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DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,296,949	2,321,099	2,321,570	2,321,068	2,358,607
01-00-00-320	REPLACEMENT TAX	23,301	16,578	24,000	24,000	24,000
01-00-00-330	INTEREST	48,353	26,521	40,000	27,375	9,500
01-00-00-390	MISCELLANEOUS INCOME	866	55	50	16,862	50
TOTAL ESTIMATED REVENUES		2,369,469	2,364,253	2,385,620	2,389,305	2,392,157
APPROPRIATIONS						
01-00-00-538	SOCIAL SECURITY - EMPLOYER	(2,512)				
TOTAL APPROPRIATIONS		(2,512)				
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,371,981	2,364,253	2,385,620	2,389,305	2,392,157
Dept 01-00 - PMF 1						
ESTIMATED REVENUES						
01-01-00-362	PMF1 REVENUE	5,896	5,707	21,313	57,144	
TOTAL ESTIMATED REVENUES		5,896	5,707	21,313	57,144	
APPROPRIATIONS						
01-01-00-530	CONTRACTED SERVICES	114,397	1,818	25,232	1,862	2,000
01-01-00-580	ELECTRIC	912	402	1,286	490	
01-01-00-581	GAS	1,791	1,068	2,016	1,125	
01-01-00-583	WATER & SEWER	275	109	278	157	
TOTAL APPROPRIATIONS		117,375	3,397	28,812	3,634	2,000
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		(111,479)	2,310	(7,499)	53,510	(2,000)
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	5,435	3,531	5,700	3,910	2,450
01-02-00-360	SPONSORSHIP REVENUE	250		500		500
01-02-00-362	PARK SERVICES REVENUE	9,868	18,470	11,200	11,945	12,380
TOTAL ESTIMATED REVENUES		15,553	22,001	17,400	15,855	15,330
APPROPRIATIONS						
01-02-00-420	FT WAGES	398,115	352,866	407,461	392,027	376,667
01-02-00-430	FT WAGES - SUPERVISORS	207,705	168,135	205,717	208,334	213,021
01-02-00-432	PT WAGES	68,698	64,003	67,392	68,432	71,768
01-02-00-530	CONTRACTED SERVICES	171,852	133,044	166,684	162,503	181,558
01-02-00-537	IMRF - EMPLOYER	57,983	45,766	54,500	56,840	56,495
01-02-00-538	SOCIAL SECURITY - EMPLOYER	51,143	43,722	52,064	53,592	50,601
01-02-00-540	TRAINING, TRAVEL & DUES	6,145	6,477	6,601	6,651	5,133
01-02-00-570	HEALTH & LIFE INSURANCE	180,383	158,099	184,356	195,776	199,250
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS			1,000		45,000
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	168	140	84	203	252
01-02-00-580	ELECTRIC	42,681	32,392	42,966	38,850	37,440
01-02-00-582	TELEPHONE	13,369	9,793	12,310	13,655	12,576
01-02-00-583	WATER & SEWER	4,012	5,243	8,547	6,092	6,997
01-02-00-590	TUITION REIMBURSEMENT			1,000		2,000
01-02-00-600	SAFETY SUPPLIES	3,451	3,872	4,050	4,250	4,050
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	871	1,786	1,000	1,950	1,200
01-02-00-630	GASOLINE	27,819	29,340	27,450	33,750	31,250
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	58,719	53,103	49,850	57,970	45,725
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	65,297	66,338	82,300	68,700	81,500
01-02-00-642	EQUIPMENT	12,644	26,615	23,250	25,266	32,750
01-02-00-643	PLAYGROUND EQUIP & PARTS	13,883	9,980	27,250	17,900	19,400
01-02-00-645	TREE & BENCH	3,842	5,590	7,850	7,990	7,450
01-02-00-651	CLOTHING	5,264	5,516	5,680	5,700	5,780

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Dept 02-00 - PARKS						
APPROPRIATIONS						
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	24,018	11,420	19,600	26,900	7,500
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	68,592	44,002	44,700	45,050	40,700
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	86,486	72,236	107,825	112,549	56,500
01-02-00-731	PARKS LAND MANAGEMENT	61,771	48,453	61,837	55,840	54,300
TOTAL APPROPRIATIONS		1,634,911	1,397,931	1,673,324	1,666,770	1,646,863
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,619,358)	(1,375,930)	(1,655,924)	(1,650,915)	(1,631,533)
Dept 08-00 - BUSINESS SERVICES						
ESTIMATED REVENUES						
01-08-00-376	CONTRACT FEES			2,500	2,500	2,500
TOTAL ESTIMATED REVENUES				2,500	2,500	2,500
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	28,597	14,250	22,500	18,500	20,250
01-08-00-520	PROFESSIONAL FEES	26,565	33,649	30,771	33,649	18,041
01-08-00-521	AUDIT SERVICES	13,435	14,960	13,685	16,210	15,910
01-08-00-530	CONTRACTED SERVICES	37,505	18,040	24,860	20,160	21,632
01-08-00-535	PRINTING	1,655	585	1,615	1,000	1,175
01-08-00-539	Debt Payment Fees					108,425
01-08-00-560	SUBSCRIPTIONS	10,693	7,926	10,650	10,680	10,700
01-08-00-565	RECRUITMENT & RETENTION	1,231	3,180	980	1,900	1,930
01-08-00-571	LIABILITY/PROPERTY/WC INS	160,356	126,386	173,480	168,541	170,722
01-08-00-585	VILLAGE POLICE DEPARTMENT	35,000		40,000	40,000	40,000
01-08-00-600	SAFETY DISTRICT	3,414	4,683	4,618	6,286	5,690
01-08-00-610	POSTAGE	2,499	2,384	2,800	2,400	2,500
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	11,622	9,958	11,050	10,250	9,250
01-08-00-622	TECHNOLOGY HARDWARE	36,346	22,655	28,100	27,000	17,265
01-08-00-623	SOFTWARE/SUPPORT	41,955	38,573	53,084	53,100	45,029
01-08-00-810	CREDIT CARD AND BANK FEES	77,079	68,160	92,795	73,037	58,880
01-08-00-824	STAFF SUPPORT	6,432	3,676	6,195	4,730	5,655
01-08-00-825	BOARD SUPPORT	18,251	17,500	18,660	19,230	17,990
01-08-00-831	AGENCY SPECIAL PROJECTS	78	2,101	3,000	7,540	3,000
TOTAL APPROPRIATIONS		512,713	388,666	538,843	514,213	574,044
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(512,713)	(388,666)	(536,343)	(511,713)	(571,544)
ESTIMATED REVENUES - FUND 01		(2,390,918	2,391,961	2,426,833	2,464,804	2,409,987
APPROPRIATIONS - FUND 01		(2,262,487	1,789,994	2,240,979	2,184,617	2,222,907
NET OF REVENUES/APPROPRIATIONS - FUND 01		128,431	601,967	185,854	280,187	187,080
		5.37%	25.17%	7.66%	11.37%	7.76%
BEGINNING FUND BALANCE		1,132,610	761,040	761,040	761,040	1,041,227
FUND BALANCE ADJUSTMENTS		(500,000)				
ENDING FUND BALANCE		761,041	1,363,007	946,894	1,041,227	1,228,307

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Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,331,975	1,405,709	1,405,709	1,405,709	1,465,629
02-00-00-330	INTEREST	44,450	29,941	37,000	29,941	25,250
02-00-00-390	MISCELLANEOUS INCOME	(50)	61	100	5,470	100
TOTAL ESTIMATED REVENUES		1,376,375	1,435,711	1,442,809	1,441,120	1,490,979
APPROPRIATIONS						
02-00-00-420	FT WAGES	86,637	76,368	94,291	94,299	102,750
02-00-00-430	FT WAGES	243,970	208,731	256,638	256,122	268,178
02-00-00-432	PT WAGES	52,133	58,999	73,874	65,450	85,905
02-00-00-537	IMRF - EMPLOYER	71,487	61,529	89,500	78,217	80,070
02-00-00-538	SOCIAL SECURITY - EMPLOYER	91,250	80,108	112,610	99,655	94,459
02-00-00-540	TRAINING, TRAVEL & DUES	14,934	15,774	18,795	18,500	20,225
02-00-00-570	HEALTH & LIFE INSURANCE	206,318	187,634	205,000	225,986	233,000
02-00-00-572	HRA EMPLOYER	8,304	12,500	13,500	12,500	9,000
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS			1,500		2,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT	301	189	252	252	252
02-00-00-582	TELEPHONE	53,748	47,139	56,714	58,565	61,993
02-00-00-590	TUITION REIMBURSEMENT			2,000		2,000
02-00-00-651	CLOTHING	952	896	1,120	1,100	1,120
TOTAL APPROPRIATIONS		830,034	749,867	925,794	910,646	960,952
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		546,341	685,844	517,015	530,474	530,027
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	105,667	99,540	89,545	96,580	99,320
02-03-00-373	FEES/DAILY ADMISSIONS	30,227	18,913	29,535	18,913	23,405
02-03-00-380	CONCESSION SALES	1,607	1,163	1,600	1,163	1,500
TOTAL ESTIMATED REVENUES		137,501	119,616	120,680	116,656	124,225
APPROPRIATIONS						
02-03-00-420	FT WAGES	112,234	96,760	125,904	125,165	128,923
02-03-00-421	PT WAGES	14,065	18,097	23,694	19,289	22,233
02-03-00-430	FT WAGES	1,436				
02-03-00-432	PT WAGES	15,358	14,470	10,675	14,586	12,381
02-03-00-530	CONTRACTED SERVICES	16,507	9,468	17,170	16,138	22,236
02-03-00-580	ELECTRIC	57,544	41,818	54,846	47,708	54,845
02-03-00-581	GAS	11,728	7,349	11,424	9,975	11,400
02-03-00-583	WATER & SEWER	3,175	1,941	3,947	2,335	2,820
02-03-00-663	BUILDING SUPPLIES	1,124	1,171	1,300	1,171	1,200
02-03-00-664	CUSTODIAL SUPPLIES	9,380	9,650	8,550	10,350	18,500
02-03-00-710	EQUIPMENT REPAIRS	20,120	7,092	19,000	17,900	18,450
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	52,359	20,244	9,500	19,413	1,500
TOTAL APPROPRIATIONS		315,030	228,060	286,010	284,030	294,488
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(177,529)	(108,444)	(165,330)	(167,374)	(170,263)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	748,661	628,141	793,064	781,000	805,684
02-04-00-432	PT WAGES	59,120	51,731	61,956	57,797	53,687
02-04-00-537	IMRF (EMPLOYER)	71,028	55,376	63,000	69,664	69,607
02-04-00-538	SOCIAL SEC (EMPLOYER)	66,222	55,562	62,500	69,880	70,697
02-04-00-540	TRAINING, TRAVEL & DUES	35,525	45,384	46,070	46,824	33,319
02-04-00-570	HEALTH & LIFE INS	143,915	125,545	148,000	151,246	156,250
02-04-00-573	UNEMPLOYMENT DIRECT BENEFITS			500		
02-04-00-574	FLEXIBLE SPENDING ACCOUNT	706	692	804	839	888

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Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-590	TUITION REIMBURSEMENT	3,500	900	1,500	3,000	2,500
TOTAL APPROPRIATIONS		1,128,677	963,331	1,177,394	1,180,250	1,192,632
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,128,677)	(963,331)	(1,177,394)	(1,180,250)	(1,192,632)
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	3,252	925	9,010	7,672	4,238
02-05-00-535	PRINTING	40,768	34,720	40,950	36,778	43,005
02-05-00-610	POSTAGE	7,740	8,435	11,830	10,435	13,850
02-05-00-650	SUPPLIES	941	1,269	1,500	1,200	3,700
02-05-00-680	DISTRICT ADVERTISING	11,455	6,326	12,000	12,000	11,500
02-05-00-681	PROGRAM ADVERTISING	25,460	8,721	25,800	10,500	15,000
02-05-00-682	INTERGOVERNMENTAL EVENTS	15,426	10,536	13,975	10,636	17,100
02-05-00-683	SOCIAL MEDIA	602	2,369	4,358	5,138	5,240
02-05-00-684	PARK DISTRICT PROMOTIONS	1,304	521	1,900	1,895	1,895
02-05-00-685	COMMUNITY OUTREACH	6,617	6,020	8,135	6,531	4,175
02-05-00-686	WEBSITE	3,310	600	1,150	900	900
02-05-00-687	SIGNAGE	5,303	1,988	2,500	2,500	4,300
02-05-00-688	PHOTOGRAPHY	743	575	1,384	635	920
TOTAL APPROPRIATIONS		122,921	83,005	134,492	106,820	125,823
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(122,921)	(83,005)	(134,492)	(106,820)	(125,823)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	(678)	15,126	19,000	17,000	13,750
02-06-00-361	BROCHURE ADVERTISING	10,525	5,080	9,775	6,030	10,900
TOTAL ESTIMATED REVENUES		9,847	20,206	28,775	23,030	24,650
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	1,517		1,450	1,450	1,950
02-06-00-821	PARTNER RELATIONS	145	229	280	229	500
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM		20,994	24,000	26,000	26,000
TOTAL APPROPRIATIONS		1,662	21,223	25,730	27,679	28,450
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		8,185	(1,017)	3,045	(4,649)	(3,800)
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	199	133	400	100	100
TOTAL ESTIMATED REVENUES		199	133	400	100	100
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	864	(820)	50	92	50
TOTAL APPROPRIATIONS		864	(820)	50	92	50
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		(665)	953	350	8	50
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	34,766	32,358	36,062	24,340	19,712
TOTAL ESTIMATED REVENUES		34,766	32,358	36,062	24,340	19,712
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,301	2,729	2,760	3,228	2,820
02-07-01-432	PT WAGES	11,899	9,238	12,423	10,160	6,357

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Dept 07-01 - 2 YR OLD PRESCHOOL						
APPROPRIATIONS						
02-07-01-650	SUPPLIES	503	562	600	600	300
02-07-01-652	EQUIPMENT		118	200	118	100
TOTAL APPROPRIATIONS		15,703	12,647	15,983	14,106	9,577
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE						
		19,063	19,711	20,079	10,234	10,135
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	73,589	66,619	81,070	49,314	53,154
TOTAL ESTIMATED REVENUES		73,589	66,619	81,070	49,314	53,154
APPROPRIATIONS						
02-07-02-430	FT WAGES	16,504	13,502	13,798	16,140	14,095
02-07-02-432	PT WAGES	30,429	16,160	30,739	17,461	22,262
02-07-02-650	SUPPLIES	1,239	914	1,000	1,000	800
02-07-02-652	EQUIPMENT	541	360	500	360	200
TOTAL APPROPRIATIONS		48,713	30,936	46,037	34,961	37,357
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE						
		24,876	35,683	35,033	14,353	15,797
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	107,906	113,362	111,060	83,939	95,757
TOTAL ESTIMATED REVENUES		107,906	113,362	111,060	83,939	95,757
APPROPRIATIONS						
02-07-03-430	FT WAGES	16,504	13,501	13,798	16,140	14,095
02-07-03-432	PT WAGES	36,323	30,227	35,105	32,715	37,396
02-07-03-650	SUPPLIES	1,188	1,047	1,200	1,200	1,000
02-07-03-652	EQUIPMENT	325	360	600	360	300
TOTAL APPROPRIATIONS		54,340	45,135	50,703	50,415	52,791
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE						
		53,566	68,227	60,357	33,524	42,966
Dept 07-05 - SUPPLEMENTAL PRESCHOOL						
ESTIMATED REVENUES						
02-07-05-370	FEES	4,916		5,816		
TOTAL ESTIMATED REVENUES		4,916		5,816		
APPROPRIATIONS						
02-07-05-432	PT WAGES	2,363		2,434		
02-07-05-650	SUPPLIES			100		
TOTAL APPROPRIATIONS		2,363		2,534		
NET OF REVENUES/APPROPRIATIONS - 07-05 - SUPPLEMENTAI						
		2,553		3,282		
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	35,912	31,950	35,864	24,436	30,358
TOTAL ESTIMATED REVENUES		35,912	31,950	35,864	24,436	30,358
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,301	2,700	2,760	3,228	2,833
02-09-01-432	PT WAGES	17,228	9,991	16,647	10,850	15,742
02-09-01-650	SUPPLIES	5		50		50
TOTAL APPROPRIATIONS		20,534	12,691	19,457	14,078	18,625

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Dept 09-01 - DANCE CLASSES						
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		15,378	19,259	16,407	10,358	11,733
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	3,770		3,000		2,250
02-09-02-380	COSTUME SALES/DANCE RECITAL	4,179	4,013	4,100	4,013	4,180
02-09-02-385	PHOTOS & FLOWERS			150		113
TOTAL ESTIMATED REVENUES		7,949	4,013	7,250	4,013	6,543
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,620	1	780		794
02-09-02-533	FACILITY RENTAL	2,726	2,637	2,800	2,637	2,800
02-09-02-551	DANCE RECITAL COSTUMES	4,032	3,697	4,000	3,697	3,800
02-09-02-650	SUPPLIES	23		100		100
TOTAL APPROPRIATIONS		8,401	6,335	7,680	6,334	7,494
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		(452)	(2,322)	(430)	(2,321)	(951)
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	8,400	937	5,670	237	
TOTAL ESTIMATED REVENUES		8,400	937	5,670	237	
APPROPRIATIONS						
02-09-03-432	PT WAGES	1,464	1,508	1,508	1,508	
02-09-03-650	SUPPLIES	922	1,037	933	1,037	
TOTAL APPROPRIATIONS		2,386	2,545	2,441	2,545	
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		6,014	(1,608)	3,229	(2,308)	
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-360	SPONSHORSHIP REVENUE	200	250	350	250	125
02-11-03-370	FEES	3,563	420	2,618	420	2,088
TOTAL ESTIMATED REVENUES		3,763	670	2,968	670	2,213
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,369	1,298	1,485	1,298	1,028
02-11-03-650	SUPPLIES	156		100		80
02-11-03-651	CLOTHING	649				
TOTAL APPROPRIATIONS		2,174	1,298	1,585	1,298	1,108
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		1,589	(628)	1,383	(628)	1,105
Dept 11-04 - TOT CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	28,575	21,199	24,771	19,462	19,790
TOTAL ESTIMATED REVENUES		28,575	21,199	24,771	19,462	19,790
APPROPRIATIONS						
02-11-04-432	PT WAGES	13,996	11,609	11,961	12,600	12,707
02-11-04-650	SUPPLIES	58	137	200	200	300
TOTAL APPROPRIATIONS		14,054	11,746	12,161	12,800	13,007
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		14,521	9,453	12,610	6,662	6,783
Dept 11-05 - TOT CONTRACTUAL CLASSES						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 11-05 - TOT CONTRACTUAL CLASSES						
ESTIMATED REVENUES						
02-11-05-370	FEEES	26,185	13,449	35,922	13,337	10,994
TOTAL ESTIMATED REVENUES		26,185	13,449	35,922	13,337	10,994
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	21,537	7,176	25,183	10,214	7,696
TOTAL APPROPRIATIONS		21,537	7,176	25,183	10,214	7,696
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACI		4,648	6,273	10,739	3,123	3,298
Dept 11-06 - SUMMER SCHOLARS						
ESTIMATED REVENUES						
02-11-06-370	FEEES	2,538	3,488	2,790	3,488	1,881
TOTAL ESTIMATED REVENUES		2,538	3,488	2,790	3,488	1,881
APPROPRIATIONS						
02-11-06-432	PT WAGES	1,080	1,675	1,575	1,675	1,338
02-11-06-650	SUPPLIES			25	25	25
TOTAL APPROPRIATIONS		1,080	1,675	1,600	1,700	1,363
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOI		1,458	1,813	1,190	1,788	518
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEEES	3,580	2,331	7,848	2,854	3,025
TOTAL ESTIMATED REVENUES		3,580	2,331	7,848	2,854	3,025
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	3,889	2,230	5,494	2,230	2,118
TOTAL APPROPRIATIONS		3,889	2,230	5,494	2,230	2,118
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLA		(309)	101	2,354	624	907
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEEES	1,090	1,837	1,800	1,837	1,508
TOTAL ESTIMATED REVENUES		1,090	1,837	1,800	1,837	1,508
APPROPRIATIONS						
02-12-02-432	PT WAGES	97	296	299	299	308
02-12-02-650	SUPPLIES	584	245	350	300	305
TOTAL APPROPRIATIONS		681	541	649	599	613
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		409	1,296	1,151	1,238	895
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEEES	28,742	17,856	24,634	14,849	17,188
TOTAL ESTIMATED REVENUES		28,742	17,856	24,634	14,849	17,188
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	19,752	9,099	18,653	12,487	12,833
TOTAL APPROPRIATIONS		19,752	9,099	18,653	12,487	12,833
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		8,990	8,757	5,981	2,362	4,355
Dept 12-04 - YOUTH CONTRACTUAL						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 12-04 - YOUTH CONTRACTUAL						
ESTIMATED REVENUES						
02-12-04-370	FEEES	14,010	2,667	13,686	9,054	5,171
TOTAL ESTIMATED REVENUES		14,010	2,667	13,686	9,054	5,171
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	10,327	2,597	9,580	6,338	3,619
TOTAL APPROPRIATIONS		10,327	2,597	9,580	6,338	3,619
NET OF REVENUES/APPROPRIATIONS - 12-04 - YOUTH CONTRA		3,683	70	4,106	2,716	1,552
Dept 12-05 - ESPORTS						
ESTIMATED REVENUES						
02-12-05-370	FEEES					3,200
TOTAL ESTIMATED REVENUES						3,200
APPROPRIATIONS						
02-12-05-432	PT WAGES					1,200
02-12-05-650	SUPPLIES					2,000
TOTAL APPROPRIATIONS						3,200
NET OF REVENUES/APPROPRIATIONS - 12-05 - ESPORTS						
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEEES	44,840	30,002	57,633	35,000	25,046
TOTAL ESTIMATED REVENUES		44,840	30,002	57,633	35,000	25,046
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	36,950	17,004	46,314	28,000	20,834
TOTAL APPROPRIATIONS		36,950	17,004	46,314	28,000	20,834
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL		7,890	12,998	11,319	7,000	4,212
Dept 12-08 - YOUTH ART - REMBRANDTS, SUNSHINE ARTS						
ESTIMATED REVENUES						
02-12-08-370	FEEES	395	1,080	2,965	1,600	1,280
TOTAL ESTIMATED REVENUES		395	1,080	2,965	1,600	1,280
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	728	832	2,280	1,280	1,024
TOTAL APPROPRIATIONS		728	832	2,280	1,280	1,024
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		(333)	248	685	320	256
Dept 14-01 - YOGA						
ESTIMATED REVENUES						
02-14-01-370	FEEES	3,844	(830)			
TOTAL ESTIMATED REVENUES		3,844	(830)			
APPROPRIATIONS						
02-14-01-531	CONTRACT INSTRUCTORS	1,698				
TOTAL APPROPRIATIONS		1,698				
NET OF REVENUES/APPROPRIATIONS - 14-01 - YOGA		2,146	(830)			
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEES	1,900	1,548	2,175	1,925	2,175
TOTAL ESTIMATED REVENUES		1,900	1,548	2,175	1,925	2,175
APPROPRIATIONS						
02-14-02-531	CONTRACT INSTRUCTORS	250		250	250	200
02-14-02-650	SUPPLIES	173		175		50
TOTAL APPROPRIATIONS		423		425	250	250
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		1,477	1,548	1,750	1,675	1,925
Dept 14-03 - MISC ADULT INTEREST						
ESTIMATED REVENUES						
02-14-03-370	FEES	9,204	11,192	14,337	10,648	13,896
TOTAL ESTIMATED REVENUES		9,204	11,192	14,337	10,648	13,896
APPROPRIATIONS						
02-14-03-432	PT WAGES	3,934	1,440	3,240	1,440	2,880
02-14-03-531	CONTRACT INSTRUCTORS	2,385	6,651	5,965	6,233	8,013
02-14-03-650	SUPPLIES		80	100	80	100
TOTAL APPROPRIATIONS		6,319	8,171	9,305	7,753	10,993
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I		2,885	3,021	5,032	2,895	2,903
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	905,131	639,241	926,100	639,702	1,061,013
TOTAL ESTIMATED REVENUES		905,131	639,241	926,100	639,702	1,061,013
APPROPRIATIONS						
02-15-00-430	FT WAGES	119,276	64,183	116,093	70,906	37,927
02-15-00-432	PT WAGES	150,819	212,130	170,293	233,435	366,731
02-15-00-530	CONTRACTED SERVICES	2,300	2,545	4,744	2,545	3,900
02-15-00-540	TRAINING, TRAVEL & DUES					1,000
02-15-00-550	FIELD TRIPS	7,655	6,342	10,350	6,342	8,000
02-15-00-650	SUPPLIES	26,345	26,254	26,000	26,654	30,000
02-15-00-651	CLOTHING	576	88	441	88	100
02-15-00-652	EQUIPMENT	551	384	740	384	980
TOTAL APPROPRIATIONS		307,522	311,926	328,661	340,354	448,638
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		597,609	327,315	597,439	299,348	612,375
Dept 18-01 - SUMMER SPLASH						
ESTIMATED REVENUES						
02-18-01-360	SPONSHORSHIP REVENUE	1,750	750	1,500	750	
02-18-01-370	FEES	1,852	1,735	2,800	1,735	
TOTAL ESTIMATED REVENUES		3,602	2,485	4,300	2,485	
APPROPRIATIONS						
02-18-01-432	PT WAGES			80		
02-18-01-447	LIFEGUARD WAGES	650	650	672	650	
02-18-01-530	CONTRACTED SERVICES	2,145	1,535	1,925	1,535	
02-18-01-650	SUPPLIES	605	590	525	590	
TOTAL APPROPRIATIONS		3,400	2,775	3,202	2,775	
NET OF REVENUES/APPROPRIATIONS - 18-01 - SUMMER SPLAS		202	(290)	1,098	(290)	
Dept 18-02 - FALL FEST						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	2,350	1,600	2,000	1,600	2,000
02-18-02-370	FEES	2,000	2,763	3,000	2,763	2,250
TOTAL ESTIMATED REVENUES		4,350	4,363	5,000	4,363	4,250
APPROPRIATIONS						
02-18-02-530	CONTRACTED SERVICES	2,015	1,690	2,200	1,690	2,100
02-18-02-650	SUPPLIES	632	987	1,000	987	1,000
TOTAL APPROPRIATIONS		2,647	2,677	3,200	2,677	3,100
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		1,703	1,686	1,800	1,686	1,150
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	800	500	1,000	500	1,000
02-18-03-370	FEES	2,257		2,040		2,005
TOTAL ESTIMATED REVENUES		3,057	500	3,040	500	3,005
APPROPRIATIONS						
02-18-03-530	CONTRACTED SERVICES	645	100	525		625
02-18-03-650	SUPPLIES	1,781	594	1,730	594	1,730
TOTAL APPROPRIATIONS		2,426	694	2,255	594	2,355
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI		631	(194)	785	(94)	650
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	250	500	1,500	500	1,500
02-18-04-370	FEES	4,038		5,400		5,400
TOTAL ESTIMATED REVENUES		4,288	500	6,900	500	6,900
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	779		800		800
02-18-04-650	SUPPLIES	3,794		800		825
02-18-04-651	CLOTHING			2,660		2,660
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP		1,000	1,000		1,000
TOTAL APPROPRIATIONS		4,573	1,000	5,260		5,285
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		(285)	(500)	1,640	500	1,615
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	1,150	1,100	1,600	1,350	1,600
02-18-05-370	FEES	13,648	13,146	12,090	10,896	12,255
TOTAL ESTIMATED REVENUES		14,798	14,246	13,690	12,246	13,855
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	2,767	2,427	2,800	2,209	2,910
02-18-05-650	SUPPLIES	4,288	2,099	4,250	3,737	4,300
TOTAL APPROPRIATIONS		7,055	4,526	7,050	5,946	7,210
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		7,743	9,720	6,640	6,300	6,645
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	4,350	3,100	3,900	3,550	2,200
02-18-06-370	FEES	9,317	10,203	13,890	10,928	6,970

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		13,667	13,303	17,790	14,478	9,170
APPROPRIATIONS						
02-18-06-432	PT WAGES			90		
02-18-06-447	LIFEGUARD WAGES	300		700		
02-18-06-530	CONTRACTED SERVICES	4,910	6,066	7,545	5,737	5,804
02-18-06-650	SUPPLIES	7,986	6,740	7,125	5,758	5,780
TOTAL APPROPRIATIONS		13,196	12,806	15,460	11,495	11,584
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		471	497	2,330	2,983	(2,414)
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE	600	250	600	250	500
02-18-07-370	FEES	2,520		3,000		1,500
TOTAL ESTIMATED REVENUES		3,120	250	3,600	250	2,000
APPROPRIATIONS						
02-18-07-447	LIFEGUARD - WAGES	750		750		750
02-18-07-650	SUPPLIES	2,077	1,506	2,010	1,506	1,410
TOTAL APPROPRIATIONS		2,827	1,506	2,760	1,506	2,160
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		293	(1,256)	840	(1,256)	(160)
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	23,550	28,300	28,000	28,300	20,000
02-18-08-370	FEES	40,180	32,025	44,950	32,035	25,325
TOTAL ESTIMATED REVENUES		63,730	60,325	72,950	60,335	45,325
APPROPRIATIONS						
02-18-08-432	PT WAGES	335	750	360	750	750
02-18-08-530	CONTRACTED SERVICES	47,895	50,957	53,410	50,827	46,340
02-18-08-650	SUPPLIES	14,665	11,188	15,150	11,186	11,850
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP			4,000		3,000
TOTAL APPROPRIATIONS		62,895	62,895	72,920	62,763	61,940
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		835	(2,570)	30	(2,428)	(16,615)
Dept 18-09 - FARMERS MARKET						
ESTIMATED REVENUES						
02-18-09-360	SPONSHORSHIP REVENUE	500		750		750
02-18-09-370	FEES	1,725	1,375	2,700	950	3,375
TOTAL ESTIMATED REVENUES		2,225	1,375	3,450	950	4,125
APPROPRIATIONS						
02-18-09-650	SUPPLIES		192	1,200	192	1,800
TOTAL APPROPRIATIONS			192	1,200	192	1,800
NET OF REVENUES/APPROPRIATIONS - 18-09 - FARMERS MARK		2,225	1,183	2,250	758	2,325
Dept 18-10 - CRAFT BEER TASTING						
ESTIMATED REVENUES						
02-18-10-360	SPONSHORSHIP REVENUE		250			1,000
02-18-10-370	FEES					6,350
TOTAL ESTIMATED REVENUES			250			7,350

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 18-10 - CRAFT BEER TASTING						
APPROPRIATIONS						
02-18-10-530	CONTRACTED SERVICES					1,700
02-18-10-650	SUPPLIES					3,200
TOTAL APPROPRIATIONS						4,900
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER T			250			2,450
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	13,081	11,503	16,707	11,354	10,787
TOTAL ESTIMATED REVENUES						10,787
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	5,029	5,656	12,519	10,630	8,090
TOTAL APPROPRIATIONS						8,090
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM			8,052	5,847	4,188	724
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	19,178	8,650	20,658	8,455	11,625
TOTAL ESTIMATED REVENUES						11,625
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	17,859	8,173	16,526	10,428	9,300
TOTAL APPROPRIATIONS						9,300
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS			1,319	477	4,132	(1,973)
Dept 26-02 - TENNIS-FENCING						
ESTIMATED REVENUES						
02-26-02-370	FEES	47,324	45,351	48,072	43,901	36,550
TOTAL ESTIMATED REVENUES						36,550
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	33,471	37,213	38,458	37,213	29,240
TOTAL APPROPRIATIONS						29,240
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI			13,853	8,138	9,614	6,688
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	123,356	83,145	131,816	80,301	78,408
TOTAL ESTIMATED REVENUES						78,408
APPROPRIATIONS						
02-27-00-530	CONTRACTED SERVICES			535		535
02-27-00-531	CONTRACT INSTRUCTORS	95,823	45,948	97,754	64,241	61,920
TOTAL APPROPRIATIONS						62,455
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE			27,533	37,197	33,527	16,060
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	21,370	15,152	26,700	14,706	13,100
TOTAL ESTIMATED REVENUES						13,100

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	15,175	9,245	20,025	11,472	9,825
TOTAL APPROPRIATIONS		15,175	9,245	20,025	11,472	9,825
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		6,195	5,907	6,675	3,234	3,275
Dept 28-02 - LACROSSE						
ESTIMATED REVENUES						
02-28-02-370	FEES	9,537	6,736	10,560	6,136	3,915
TOTAL ESTIMATED REVENUES		9,537	6,736	10,560	6,136	3,915
APPROPRIATIONS						
02-28-02-531	CONTRACT INSTRUCTORS	8,514	4,417	8,240	4,764	3,132
TOTAL APPROPRIATIONS		8,514	4,417	8,240	4,764	3,132
NET OF REVENUES/APPROPRIATIONS - 28-02 - LACROSSE		1,023	2,319	2,320	1,372	783
Dept 28-05 - VERNON HILLS SOCCER CLUB						
ESTIMATED REVENUES						
02-28-05-370	FEES	91,953	90,824	98,000	95,100	71,250
TOTAL ESTIMATED REVENUES		91,953	90,824	98,000	95,100	71,250
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	71,272	46,034	78,400	76,080	57,000
TOTAL APPROPRIATIONS		71,272	46,034	78,400	76,080	57,000
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS		20,681	44,790	19,600	19,020	14,250
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	2,683	4,026	4,750	4,026	2,565
TOTAL ESTIMATED REVENUES		2,683	4,026	4,750	4,026	2,565
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS			3,800	3,221	2,052
TOTAL APPROPRIATIONS				3,800	3,221	2,052
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII		2,683	4,026	950	805	513
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	13,749	10,595	12,900	9,923	8,175
TOTAL ESTIMATED REVENUES		13,749	10,595	12,900	9,923	8,175
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	9,560	4,648	9,030	6,943	5,723
TOTAL APPROPRIATIONS		9,560	4,648	9,030	6,943	5,723
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		4,189	5,947	3,870	2,980	2,452
Dept 28-08 - ON-THE-GO: KIDS VOLLEYBALL						
ESTIMATED REVENUES						
02-28-08-370	FEES	4,800	8,890	3,500	8,445	8,775
TOTAL ESTIMATED REVENUES		4,800	8,890	3,500	8,445	8,775
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	2,700	6,279	2,625	6,279	6,581

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 28-08 - ON-THE-GO: KIDS VOLLEYBALL						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,700	6,279	2,625	6,279	6,581
NET OF REVENUES/APPROPRIATIONS - 28-08 - ON-THE-GO: K						
		2,100	2,611	875	2,166	2,194
Dept 28-09 - MISC - CRICKET, TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	12,228	12,862	14,124	12,763	16,970
TOTAL ESTIMATED REVENUES		12,228	12,862	14,124	12,763	16,970
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	6,852	8,664	8,149	8,664	9,009
02-28-09-650	SUPPLIES			250		125
TOTAL APPROPRIATIONS		6,852	8,664	8,399	8,664	9,134
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK						
		5,376	4,198	5,725	4,099	7,836
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES	7,850		9,945		13,050
TOTAL ESTIMATED REVENUES		7,850		9,945		13,050
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,022	720	1,064	720	693
02-29-01-532	OFFICIALS	2,223	1,663	2,448	1,663	1,656
02-29-01-580	ELECTRIC	2,042	1,737	2,200	1,738	1,600
02-29-01-650	SUPPLIES	566	815	1,735	815	1,344
TOTAL APPROPRIATIONS		5,853	4,935	7,447	4,936	5,293
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBA						
		1,997	(4,935)	2,498	(4,936)	7,757
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						
02-29-02-370	FEES	5,056		7,110		8,780
TOTAL ESTIMATED REVENUES		5,056		7,110		8,780
APPROPRIATIONS						
02-29-02-432	PT WAGES	758	301	699	301	347
02-29-02-532	OFFICIALS	1,803	980	1,728	980	936
02-29-02-580	ELECTRIC	1,171	1,223	1,240	1,223	800
02-29-02-650	SUPPLIES	1,279	566	1,170	566	716
TOTAL APPROPRIATIONS		5,011	3,070	4,837	3,070	2,799
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTE						
		45	(3,070)	2,273	(3,070)	5,981
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	3,375	2,700	3,375	2,700	2,700
TOTAL ESTIMATED REVENUES		3,375	2,700	3,375	2,700	2,700
APPROPRIATIONS						
02-29-03-432	PT WAGES	321	289	344	289	297
02-29-03-532	OFFICIALS	805	700	828	700	684
02-29-03-580	ELECTRIC	921	883	900	883	850
02-29-03-650	SUPPLIES	447	485	563	485	448
TOTAL APPROPRIATIONS		2,494	2,357	2,635	2,357	2,279
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL S						
		881	343	740	343	421

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	12,010	12,160	12,750	12,160	12,920
TOTAL ESTIMATED REVENUES		12,010	12,160	12,750	12,160	12,920
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,031	891	989	1,183	1,251
02-30-00-532	OFFICIALS	7,000	3,430	6,370	6,020	6,370
02-30-00-650	SUPPLIES	171		1,110	980	1,090
TOTAL APPROPRIATIONS		8,202	4,321	8,469	8,183	8,711
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKEI		3,808	7,839	4,281	3,977	4,209
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	5,030	5,983	4,685	4,784	4,069
TOTAL ESTIMATED REVENUES		5,030	5,983	4,685	4,784	4,069
APPROPRIATIONS						
02-31-02-432	PT WAGES	1,110	826	1,097	1,097	1,131
02-31-02-650	SUPPLIES		58	150	58	50
TOTAL APPROPRIATIONS		1,110	884	1,247	1,155	1,181
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLE		3,920	5,099	3,438	3,629	2,888
Dept 34-00 - TOT CAMPS						
ESTIMATED REVENUES						
02-34-00-370	FEES	26,989	9,760	29,356	9,760	9,408
TOTAL ESTIMATED REVENUES		26,989	9,760	29,356	9,760	9,408
APPROPRIATIONS						
02-34-00-430	FT WAGES	6,602	4,340	5,519	4,340	
02-34-00-432	PT WAGES	12,281	4,716	12,138	4,716	5,964
02-34-00-530	CONTRACTED SERVICES	267		432		
02-34-00-650	SUPPLIES	194	207	300	207	250
02-34-00-651	CLOTHING	121		553		236
02-34-00-652	EQUIPMENT			150		250
02-34-00-861	OPERATING TRANSFER FAC	1,390	1,452	2,046	1,452	336
TOTAL APPROPRIATIONS		20,855	10,715	21,138	10,715	7,036
NET OF REVENUES/APPROPRIATIONS - 34-00 - TOT CAMPS		6,134	(955)	8,218	(955)	2,372
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEES	7,314	575	7,765	575	1,190
TOTAL ESTIMATED REVENUES		7,314	575	7,765	575	1,190
APPROPRIATIONS						
02-35-03-432	PT WAGES	2,877		2,933		
02-35-03-530	CONTRACTED SERVICES	2,110	334	2,186		
02-35-03-531	CONTRACT INSTRUCTORS				334	893
TOTAL APPROPRIATIONS		4,987	334	5,119	334	893
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C		2,327	241	2,646	241	297
Dept 35-06 - LACROSSE CAMP						
ESTIMATED REVENUES						
02-35-06-370	FEES	520	520	650	520	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 35-06 - LACROSSE CAMP						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		520	520	650	520	
APPROPRIATIONS						
02-35-06-531	CONTRACT INSTRUCTORS	416	416	520	416	
TOTAL APPROPRIATIONS		416	416	520	416	
NET OF REVENUES/APPROPRIATIONS - 35-06 - LACROSSE CAM						
		104	104	130	104	
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEES	7,756	7,888	7,632	7,888	3,738
TOTAL ESTIMATED REVENUES		7,756	7,888	7,632	7,888	3,738
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	5,329	4,227	5,789	4,227	2,710
TOTAL APPROPRIATIONS		5,329	4,227	5,789	4,227	2,710
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA						
		2,427	3,661	1,843	3,661	1,028
Dept 36-01 - JUNIOR CREW & CIT						
ESTIMATED REVENUES						
02-36-01-370	FEES	97,385	80,987	101,080	80,987	41,814
TOTAL ESTIMATED REVENUES		97,385	80,987	101,080	80,987	41,814
APPROPRIATIONS						
02-36-01-430	FT WAGES	6,602	5,401	5,519	6,457	5,665
02-36-01-432	PT WAGES	30,326	25,239	32,069	25,239	14,392
02-36-01-530	CONTRACTED SERVICES	6,752	6,268	6,513	6,268	5,380
02-36-01-550	FIELD TRIPS	5,111	4,432	5,984	4,800	2,409
02-36-01-650	SUPPLIES	4,108	3,231	4,056	3,600	1,744
02-36-01-651	CLOTHING	355	462	884	462	262
02-36-01-861	OPERATING TRANSFER FAC	5,440	4,110	6,528	4,110	2,982
TOTAL APPROPRIATIONS		58,694	49,143	61,553	50,936	32,834
NET OF REVENUES/APPROPRIATIONS - 36-01 - JUNIOR CREW						
		38,691	31,844	39,527	30,051	8,980
Dept 36-02 - ROAD TRIP						
ESTIMATED REVENUES						
02-36-02-370	FEES	47,347	44,140	47,742	44,140	21,920
TOTAL ESTIMATED REVENUES		47,347	44,140	47,742	44,140	21,920
APPROPRIATIONS						
02-36-02-430	FT WAGES	10,219	5,893	10,107	6,734	4,741
02-36-02-432	PT WAGES	5,146	5,342	8,013	5,342	8,136
02-36-02-530	CONTRACTED SERVICES	3,646	2,426	3,701	2,426	2,733
02-36-02-550	FIELD TRIPS	4,354	2,982	5,148	3,532	2,288
02-36-02-650	SUPPLIES	2,266	1,933	2,334	1,933	962
02-36-02-651	CLOTHING	170	462	412	462	229
02-36-02-861	OPERATING TRANSFER FAC	2,350	2,460	2,856	2,460	1,456
TOTAL APPROPRIATIONS		28,151	21,498	32,571	22,889	20,545
NET OF REVENUES/APPROPRIATIONS - 36-02 - ROAD TRIP						
		19,196	22,642	15,171	21,251	1,375
Dept 36-03 - KID ZONE						
ESTIMATED REVENUES						
02-36-03-370	FEES	12,851	11,013	10,797	11,013	3,504
TOTAL ESTIMATED REVENUES		12,851	11,013	10,797	11,013	3,504

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 36-03 - KID ZONE						
APPROPRIATIONS						
02-36-03-430	FT WAGES	1,601	1,713	1,337	1,713	
02-36-03-432	PT WAGES	2,246	1,947	2,513	1,947	1,384
02-36-03-530	CONTRACTED SERVICES	799	1,218	941	1,218	
02-36-03-650	SUPPLIES	169	162	213	162	50
02-36-03-651	CLOTHING			257		146
02-36-03-861	OPERATING TRANSFER FAC	1,220	1,542	1,464	1,542	672
TOTAL APPROPRIATIONS		6,035	6,582	6,725	6,582	2,252
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		6,816	4,431	4,072	4,431	1,252
Dept 36-04 - LAST BLAST CAMP						
ESTIMATED REVENUES						
02-36-04-370	FEES	29,497	36,725	33,520	36,725	18,928
TOTAL ESTIMATED REVENUES		29,497	36,725	33,520	36,725	18,928
APPROPRIATIONS						
02-36-04-432	PT WAGES	6,520	8,051	7,501	8,051	5,076
02-36-04-530	CONTRACTED SERVICES	2,213	2,832	2,260	2,832	1,697
02-36-04-550	FIELD TRIPS	1,951	1,841	2,160	1,841	1,512
02-36-04-650	SUPPLIES	651	327	900	327	700
02-36-04-651	CLOTHING			135		
02-36-04-861	OPERATING TRANSFER FAC	795	1,278	1,080	1,278	756
TOTAL APPROPRIATIONS		12,130	14,329	14,036	14,329	9,741
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		17,367	22,396	19,484	22,396	9,187
Dept 36-05 - HELPING HANDS CAMP						
ESTIMATED REVENUES						
02-36-05-360	SPONSORSHIP REVENUE	375	(250)		250	250
02-36-05-370	FEES	13,926	20,350	18,168	19,850	9,648
TOTAL ESTIMATED REVENUES		14,301	20,100	18,168	20,100	9,898
APPROPRIATIONS						
02-36-05-430	FT WAGES	5,512		5,740		
02-36-05-432	PT WAGES	3,574	4,946	2,624	4,946	3,658
02-36-05-530	CONTRACTED SERVICES	3,260	2,090	4,244	2,090	1,857
02-36-05-550	FIELD TRIPS	680	1,052	1,056	1,052	528
02-36-05-650	SUPPLIES	742	795	395	795	292
02-36-05-651	CLOTHING			108		106
02-36-05-861	OPERATING TRANSFER FAC	380	1,104	912	1,104	672
TOTAL APPROPRIATIONS		14,148	9,987	15,079	9,987	7,113
NET OF REVENUES/APPROPRIATIONS - 36-05 - HELPING HANI		153	10,113	3,089	10,113	2,785
Dept 37-00 - ACTION! CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	43,011	33,226	44,344	33,226	18,120
TOTAL ESTIMATED REVENUES		43,011	33,226	44,344	33,226	18,120
APPROPRIATIONS						
02-37-00-430	FT WAGES	4,399	3,527	4,371	4,371	4,741
02-37-00-432	PT WAGES	10,562	9,435	13,719	9,435	6,962
02-37-00-530	CONTRACTED SERVICES	2,957	3,083	3,245	3,083	2,989
02-37-00-550	FIELD TRIPS	1,564	1,687	2,684	1,687	1,056
02-37-00-650	SUPPLIES	1,959	1,480	2,018	1,480	757
02-37-00-651	CLOTHING	170	462	338	462	229
02-37-00-861	OPERATING TRANSFER FAC	2,275	1,830	2,928	1,830	1,344

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Dept 37-00 - ACTION! CAMP						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		23,886	21,504	29,303	22,348	18,078
NET OF REVENUES/APPROPRIATIONS - 37-00 - ACTION! CAME						
		19,125	11,722	15,041	10,878	42
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	40,966	41,569	42,702	41,569	20,955
TOTAL ESTIMATED REVENUES		40,966	41,569	42,702	41,569	20,955
APPROPRIATIONS						
02-38-00-430	FT WAGES	2,425	2,357	2,409	2,357	
02-38-00-432	PT WAGES	8,963	9,126	9,275	9,126	8,023
02-38-00-530	CONTRACTED SERVICES	9,450	14,021	8,892	14,021	7,494
02-38-00-650	SUPPLIES	60	194	210	194	90
TOTAL APPROPRIATIONS		20,898	25,698	20,786	25,698	15,607
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF						
		20,068	15,871	21,916	15,871	5,348
Dept 39-00 - LITTLE GIANTS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	47,652	47,685	50,744	47,359	24,517
TOTAL ESTIMATED REVENUES		47,652	47,685	50,744	47,359	24,517
APPROPRIATIONS						
02-39-00-430	FT WAGES	6,602	5,401	5,519	6,457	5,665
02-39-00-432	PT WAGES	15,104	11,182	15,028	11,182	9,332
02-39-00-530	CONTRACTED SERVICES	3,286	3,104	3,245	3,251	2,989
02-39-00-550	FIELD TRIPS	2,005	1,721	2,992	1,721	1,419
02-39-00-650	SUPPLIES	2,109	1,865	2,195	1,865	1,037
02-39-00-651	CLOTHING	235	462	445	462	257
02-39-00-652	EQUIPMENT	98	172	150	172	100
02-39-00-861	OPERATING TRANSFER FAC	2,530	2,226	3,264	2,226	1,806
TOTAL APPROPRIATIONS		31,969	26,133	32,838	27,336	22,605
NET OF REVENUES/APPROPRIATIONS - 39-00 - LITTLE GIANI						
		15,683	21,552	17,906	20,023	1,912
Dept 40-00 - GIRLFRIENDS CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	42,570	41,543	43,920	41,543	21,280
TOTAL ESTIMATED REVENUES		42,570	41,543	43,920	41,543	21,280
APPROPRIATIONS						
02-40-00-430	FT WAGES	6,602	5,401	5,519	6,456	5,665
02-40-00-432	PT WAGES	13,138	11,772	12,235	11,772	7,104
02-40-00-530	CONTRACTED SERVICES	2,004	1,227	2,037	1,227	1,270
02-40-00-550	FIELD TRIPS	2,491	2,113	2,640	2,113	1,221
02-40-00-650	SUPPLIES	1,797	1,854	2,360	2,000	1,130
02-40-00-651	CLOTHING	170	462	392	462	222
02-40-00-861	OPERATING TRANSFER FAC	2,215	2,316	2,880	2,316	1,554
TOTAL APPROPRIATIONS		28,417	25,145	28,063	26,346	18,166
NET OF REVENUES/APPROPRIATIONS - 40-00 - GIRLFRIENDS						
		14,153	16,398	15,857	15,197	3,114
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	45,190	43,800	43,685	43,800	33,707
02-46-00-385	PHOTOS & FLOWERS			500	500	500

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Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		45,190	43,800	44,185	44,300	34,207
APPROPRIATIONS						
02-46-00-432	PT WAGES	2,060	1,921	3,030	1,921	2,370
02-46-00-532	OFFICIALS	8,962	3,904	9,062	8,384	8,090
02-46-00-540	TRAINING, TRAVEL & DUES	1,660	1,585	1,750	1,585	1,370
02-46-00-650	SUPPLIES	2,840	2,146	2,950	2,146	2,196
02-46-00-651	CLOTHING	4,623	3,858	4,320	3,858	3,850
TOTAL APPROPRIATIONS		20,145	13,414	21,112	17,894	17,876
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL H		25,045	30,386	23,073	26,406	16,331
Dept 61-00 - HARTMANN PAVILLION						
ESTIMATED REVENUES						
02-61-00-340	RENTAL INCOME	4,648	2,802	4,000	2,802	2,500
TOTAL ESTIMATED REVENUES		4,648	2,802	4,000	2,802	2,500
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,045	400	895	1,406	2,030
02-61-00-580	ELECTRIC	1,576	1,489	1,725	1,540	1,980
02-61-00-581	GAS	913	585	1,285	840	1,200
02-61-00-583	WATER & SEWER	585	555	600	675	930
02-61-00-663	BUILDING SUPPLIES	155		170	175	210
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	3,955	2,905	5,000	4,500	3,050
TOTAL APPROPRIATIONS		8,229	5,934	9,675	9,136	9,400
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAV		(3,581)	(3,132)	(5,675)	(6,334)	(6,900)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	17,473	9,723	16,100	11,100	7,050
TOTAL ESTIMATED REVENUES		17,473	9,723	16,100	11,100	7,050
APPROPRIATIONS						
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT		13	100	13	50
TOTAL APPROPRIATIONS			13	100	13	50
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		17,473	9,710	16,000	11,087	7,000
Dept 63-00 - SRACLC BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	14,532	12,710	15,315	15,322	21,558
TOTAL ESTIMATED REVENUES		14,532	12,710	15,315	15,322	21,558
APPROPRIATIONS						
02-63-00-730	BUILDING & GROUNDS IMPR	1,228	1,012	960	1,714	2,075
TOTAL APPROPRIATIONS		1,228	1,012	960	1,714	2,075
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC BUILI		13,304	11,698	14,355	13,608	19,483
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	20,559	19,111	14,500	20,000	9,500
TOTAL ESTIMATED REVENUES		20,559	19,111	14,500	20,000	9,500
APPROPRIATIONS						

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Dept 65-00 - FIELD RENTALS (NOT VHAC)						
APPROPRIATIONS						
02-65-00-650	SUPPLIES	5,291	4,973	5,300	4,973	5,000
TOTAL APPROPRIATIONS		5,291	4,973	5,300	4,973	5,000
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		15,268	14,138	9,200	15,027	4,500
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	4,025	5,970	9,000	5,970	5,200
TOTAL ESTIMATED REVENUES		4,025	5,970	9,000	5,970	5,200
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES	3,305		6,800	5,970	5,200
02-66-00-650	SUPPLIES			2,200		
TOTAL APPROPRIATIONS		3,305		9,000	5,970	5,200
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS		720	5,970			
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	7,946	4,923	8,000	3,688	7,000
02-67-00-380	CONCESSION SALES	70		150	50	100
TOTAL ESTIMATED REVENUES		8,016	4,923	8,150	3,738	7,100
APPROPRIATIONS						
02-67-00-432	PT WAGES	1,000	475	540	475	540
02-67-00-530	CONTRACTED SERVICES	1,824	891	1,317	1,371	2,070
02-67-00-580	ELECTRIC	3,455	2,410	3,478	2,915	3,360
02-67-00-581	GAS	1,311	854	1,197	900	1,080
02-67-00-583	WATER & SEWER	503	469	581	540	612
02-67-00-663	BUILDING SUPPLIES	409	358	1,100	358	1,135
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	6,007	(57)	3,000	2,800	3,350
TOTAL APPROPRIATIONS		14,509	5,400	11,213	9,359	12,147
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(6,493)	(477)	(3,063)	(5,621)	(5,047)
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	2,926	3,481			
TOTAL APPROPRIATIONS		2,926	3,481			
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(2,926)	(3,481)			
ESTIMATED REVENUES - FUND 02		(3,909,176	3,461,579	4,099,127	3,411,109	3,695,864
APPROPRIATIONS - FUND 02		(3,678,254	3,060,103	3,921,328	3,676,045	3,787,992
NET OF REVENUES/APPROPRIATIONS - FUND 02		230,922	401,476	177,799	(264,936)	(92,128)
		5.91%	11.60%	4.34%	-7.77%	-2.49%
BEGINNING FUND BALANCE		2,251,722	2,495,671	2,495,671	2,495,671	2,230,735
FUND BALANCE ADJUSTMENTS		13,034				
ENDING FUND BALANCE		2,495,678	2,897,147	2,673,470	2,230,735	2,138,607

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	309,894	250,000	250,000	250,000	516,845
07-00-00-330	INTEREST	450	500	500	500	250
TOTAL ESTIMATED REVENUES		310,344	250,500	250,500	250,500	517,095
APPROPRIATIONS						
07-00-00-430	FT WAGES	26,802	22,166	27,208	24,325	25,500
07-00-00-536	SRACLC SERVICES	156,628	147,662	154,162	159,111	162,092
07-00-00-538	SOCIAL SECURITY - EMPLOYER	1,649	1,306	1,800	1,491	1,651
07-00-00-642	ACCESSIBILITY IMPROVEMENTS	100,000	84,200	84,200	84,200	265,100
07-00-00-825	BOARD SUPPORT	1,300	1,240	1,300	1,240	1,240
TOTAL APPROPRIATIONS		286,379	256,574	268,670	270,367	455,583
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		23,965	(6,074)	(18,170)	(19,867)	61,512
ESTIMATED REVENUES - FUND 07 (
		310,344	250,500	250,500	250,500	517,095
APPROPRIATIONS - FUND 07 (
		286,379	256,574	268,670	270,367	455,583
NET OF REVENUES/APPROPRIATIONS - FUND 07		23,965	(6,074)	(18,170)	(19,867)	61,512
		7.72%	-2.42%	-7.25%	-7.93%	11.90%
BEGINNING FUND BALANCE		27,211	51,176	51,176	51,176	31,309
ENDING FUND BALANCE		51,176	45,102	33,006	31,309	92,821

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,046,484	1,068,829	1,068,829	1,068,829	1,089,147
10-00-00-330	INTEREST	250	3,980	700	4,501	4,500
10-00-00-391	BOND PROCEEDS	1,031,385	1,059,390	1,050,355	1,059,390	1,076,390
	TOTAL ESTIMATED REVENUES	2,078,119	2,132,199	2,119,884	2,132,720	2,170,037
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	14,058	14,008	14,200	14,100	14,100
10-00-00-539	DEBT PAYMENT FEES	1,720,877	1,743,746	1,827,777	1,743,746	1,735,808
10-00-00-860	OPERATING TRANSFER BINA	355,000	373,890	355,000	373,890	420,000
	TOTAL APPROPRIATIONS	2,089,935	2,131,644	2,196,977	2,131,736	2,169,908
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(11,816)	555	(77,093)	984	129
ESTIMATED REVENUES - FUND 10		(2,078,119	2,132,199	2,119,884	2,132,720	2,170,037
APPROPRIATIONS - FUND 10		(2,089,935	2,131,644	2,196,977	2,131,736	2,169,908
NET OF REVENUES/APPROPRIATIONS - FUND 10		(11,816)	555	(77,093)	984	129
		-0.57%	0.03%	-3.64%	0.05%	0.01%
BEGINNING FUND BALANCE		348,318	336,502	336,502	336,502	337,486
ENDING FUND BALANCE		336,502	337,057	259,409	337,486	337,615

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	10,842	15,762	4,000	15,810	11,000
12-00-00-363	OPERATING TRANSFER-BINA	355,000	373,890	355,000	373,890	420,000
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	338,209	114,892	222,864	114,892	224,027
12-00-00-395	INCOME FROM SRACLIC	100,000	84,200	84,200	84,200	265,100
TOTAL ESTIMATED REVENUES		804,051	588,744	666,064	588,792	920,127
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	1,379,346	502,737	1,065,000	662,381	368,000
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	91,420	39,224	84,192	86,126	230,240
TOTAL APPROPRIATIONS		1,470,766	541,961	1,149,192	748,507	598,240
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(666,715)	46,783	(483,128)	(159,715)	321,887
ESTIMATED REVENUES - FUND 12 (
		804,051	588,744	666,064	588,792	920,127
APPROPRIATIONS - FUND 12 (
		1,470,766	541,961	1,149,192	748,507	598,240
NET OF REVENUES/APPROPRIATIONS - FUND 12		(666,715)	46,783	(483,128)	(159,715)	321,887
		-82.92%	7.95%	-72.53%	-27.13%	34.98%
BEGINNING FUND BALANCE		1,433,857	1,297,793	1,297,793	1,297,793	1,138,078
FUND BALANCE ADJUSTMENTS		530,651				
ENDING FUND BALANCE		1,297,793	1,344,576	814,665	1,138,078	1,459,965

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-340	RENTAL INCOME	1,680		1,920		
14-00-00-360	SPONSHORSHIP REVENUE	3,257	1,000	3,550	1,000	2,900
14-00-00-370	FEES - SPECIAL EVENT	3,860	175	5,200	175	5,200
14-00-00-380	CONCESSION SALES	419	279	350	280	350
14-00-00-390	MISCELLANEOUS INCOME	58		50	50	50
TOTAL ESTIMATED REVENUES		9,274	1,454	11,070	1,505	8,500
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	20,006	38,222	51,265	48,867	50,036
14-00-00-421	PT WAGES - MAINTENANCE	9,618	7,957	10,712	8,993	10,288
14-00-00-430	FT WAGES	112,440	61,630	119,096	75,186	72,077
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	133,221	105,167	129,467	117,540	114,000
14-00-00-520	PROFESSIONAL SERVICES	2,756	3,476	5,481	4,592	4,592
14-00-00-530	CONTRACTED SERVICES	88,583	67,749	78,683	76,000	88,340
14-00-00-531	SPECIAL EVENT SERVICES	1,956	100	1,230	970	770
14-00-00-537	IMRF - EMPLOYER	20,405	13,754	21,000	17,287	17,193
14-00-00-538	SOCIAL SECURITY - EMPLOYER	58,044	46,922	59,445	57,804	54,549
14-00-00-540	TRAINING, TRAVEL & DUES	3,224	715	1,650	1,060	2,363
14-00-00-570	HEALTH & LIFE INSURANCE	75,514	52,309	87,600	62,372	61,250
14-00-00-573	UNEMPLOYMENT DIRECT BENEFITS			500		
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	168	112	168	175	252
14-00-00-580	ELECTRIC	113,444	85,459	114,408	89,000	106,200
14-00-00-581	GAS	14,528	13,613	18,297	13,125	16,200
14-00-00-582	TELEPHONE	20,863	12,812	20,662	19,815	18,488
14-00-00-583	WATER & SEWER	18,004	16,375	18,361	16,800	18,608
14-00-00-600	SAFETY SUPPLIES	393	330	550	300	400
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	4,276	3,590	2,500	4,000	4,000
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	126	460	250	500	500
14-00-00-651	CLOTHING	1,960	1,734	1,870	1,734	1,870
14-00-00-652	SPECIAL EVENT SUPPLIES	4,721	608	2,800	3,337	3,030
14-00-00-654	BABYSITTING SUPPLIES	348	68	350	350	350
14-00-00-663	BUILDING SUPPLIES	2,956	382	825	1,875	1,875
14-00-00-664	CUSTODIAL SUPPLIES	42,209	34,463	41,750	41,100	41,750
14-00-00-710	EQUIPMENT REPAIRS	12,331	14,531	10,200	15,725	12,800
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	29,118	7,652	8,200	7,413	4,200
14-00-00-810	CREDIT CARD/BANK FEES	30,389	39,118	32,605	39,246	33,120
TOTAL APPROPRIATIONS		821,601	629,308	839,925	725,166	739,101
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(812,327)	(627,854)	(828,855)	(723,661)	(730,601)
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS CLASSES	11,480	4,377	12,278	4,377	5,300
14-01-01-373	DAILY ADMISSIONS	45,505	29,796	43,200	29,796	35,200
14-01-01-374	ANNUAL MEMBERSHIP	615,663	518,955	694,058	517,878	561,200
14-01-01-375	PERSONAL TRAINING	86,721	68,768	80,900	68,689	76,000
14-01-01-377	BABYSITTING FEES	7,008	5,969	7,500	5,946	4,500
14-01-01-378	PASS SALES	30,115	30,172	40,000	30,172	30,000
TOTAL ESTIMATED REVENUES		796,492	658,037	877,936	656,858	712,200
APPROPRIATIONS						
14-01-01-430	FT WAGES	46,996	41,517	46,825	51,529	53,234
14-01-01-432	PT WAGES	24,813	12,975	33,600	15,000	17,500
14-01-01-434	Babysitters	27,118	22,042	26,000	22,885	26,800
14-01-01-440	PERSONAL TRAINERS	55,383	56,666	47,778	61,000	55,000
14-01-01-445	FITNESS INSTRUCTORS	122,118	86,432	120,000	93,500	108,800
14-01-01-530	CONTRACTED SERVICES	12,410	10,558	18,496	12,700	21,095

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-540	TRAINING, TRAVEL & DUES		248	450	100	1,250
14-01-01-664	FITNESS EQUIPMENT	4,046	3,120	6,500	3,120	6,900
14-01-01-665	PROMOTIONAL FEES	8,304	1,687	5,500	1,686	3,720
14-01-01-710	EQUIPMENT REPAIRS	11,309	13,911	5,000	14,500	15,000
TOTAL APPROPRIATIONS		312,497	249,156	310,149	276,020	309,299
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT						
		483,995	408,881	567,787	380,838	402,901
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	897,652	762,972	927,286	763,437	935,114
14-02-02-380	FIELD TRIPS & FUNDRAISERS	6,187	3,798	5,375	3,798	5,375
TOTAL ESTIMATED REVENUES		903,839	766,770	932,661	767,235	940,489
APPROPRIATIONS						
14-02-02-420	FT WAGES	292,661	255,142	311,724	317,311	325,090
14-02-02-430	FT WAGES-SUPERVISORS	97,931	78,653	97,436	97,448	100,998
14-02-02-432	PT WAGES	79,417	65,810	85,090	70,513	90,745
14-02-02-520	PROFESSIONAL FEES	(214)		120		120
14-02-02-530	CONTRACTED SERVICES	1,742	1,221	1,391	1,457	1,645
14-02-02-537	IMRF - EMPLOYER	36,149	31,388	33,000	39,631	41,833
14-02-02-538	SOCIAL SECURITY - EMPLOYER	32,133	26,786	35,441	32,462	35,038
14-02-02-540	TRAINING, TRAVEL & DUES	285	256	340	256	1,040
14-02-02-550	FIELD TRIPS	4,544	3,711	5,375	3,711	5,375
14-02-02-570	HEALTH & LIFE INSURANCE	144,901	123,441	154,200	147,331	144,000
14-02-02-573	UNEMPLOYMENT DIRECT BENEFITS			500		
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	168	154	252	203	252
14-02-02-590	TUITION REIMBURSEMENT	850		1,000		1,000
14-02-02-650	SUPPLIES	6,698	6,149	7,300	6,149	7,650
14-02-02-651	CLOTHING	503		640	572	660
14-02-02-652	EQUIPMENT	2,110	3,086	3,000	3,086	4,300
14-02-02-653	LUNCH SUPPLIES	30,791	24,596	29,580	24,875	32,980
14-02-02-654	FOOD SUPPLIES	17,171	15,381	15,180	15,492	17,825
TOTAL APPROPRIATIONS		747,840	635,774	781,569	760,497	810,551
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE						
		155,999	130,996	151,092	6,738	129,938
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME			300		
14-03-03-371	SWIMMING LESSON FEES	92,985	62,570	124,955	57,241	72,877
14-03-03-372	SWIM TEAM FEES	95,174	73,625	100,128	75,205	67,965
14-03-03-373	POOL PARTY FEES	16,812	10,527	14,713	10,295	9,935
14-03-03-374	SWIM MEET FEES	3,604	3,421	6,600	3,421	3,975
14-03-03-382	GENERAL MERCHANDISE	347	689	500	689	600
TOTAL ESTIMATED REVENUES		208,922	150,832	247,196	146,851	155,352
APPROPRIATIONS						
14-03-03-430	FT WAGES	3,803	10,286	12,746	12,746	13,128
14-03-03-432	PT WAGES - PARTY ATTENDANTS	3,425	2,100	3,900	2,100	2,646
14-03-03-444	PT WAGES - SWIM COACHES	12,922	13,557	18,443	13,577	13,575
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	35,265	24,910	44,500	25,650	37,461
14-03-03-447	PT WAGES - LIFEGUARDS	117,259	95,100	113,033	98,400	96,512
14-03-03-530	CONTRACTED SERVICES	7,162	6,832	6,280	8,003	7,897
14-03-03-540	TRAINING, TRAVEL & DUES	875	2,534	850	1,650	4,050
14-03-03-545	SWIM TEAM FEES	12,138	9,186	13,800	9,186	12,555
14-03-03-650	SUPPLIES	1,595	534	650	534	750

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 03-03 - AQUATICS						
APPROPRIATIONS						
14-03-03-660	SUPPLIES - SWIM LESSONS	244	49	500	100	400
14-03-03-661	POOL SUPPLIES	931	701	1,200	701	1,200
14-03-03-662	POOL CHEMICALS	12,791	10,874	16,820	11,395	15,250
14-03-03-663	STAFF UNIFORMS	1,299	854	1,850	1,000	900
14-03-03-664	SWIM TEAM APPAREL	1,634	1,260	1,300	1,400	1,400
14-03-03-710	EQUIPMENT REPAIRS	502	12	250	12	300
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	15,205	11,747	11,000	13,625	10,300
TOTAL APPROPRIATIONS		227,050	190,536	247,122	200,079	218,324
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		(18,128)	(39,704)	74	(53,228)	(62,972)
ESTIMATED REVENUES - FUND 14 (
		1,918,527	1,577,093	2,068,863	1,572,449	1,816,541
APPROPRIATIONS - FUND 14 (
		2,108,988	1,704,774	2,178,765	1,961,762	2,077,275
NET OF REVENUES/APPROPRIATIONS - FUND 14		(190,461)	(127,681)	(109,902)	(389,313)	(260,734)
		-9.93%	-8.10%	-5.31%	-24.76%	-14.35%
BEGINNING FUND BALANCE		(679,805)	(870,262)	(870,262)	(870,262)	(1,259,575)
FUND BALANCE ADJUSTMENTS		8				
ENDING FUND BALANCE		(870,258)	(997,943)	(980,164)	(1,259,575)	(1,520,309)

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-340	RENTAL INCOME	6,244	3,048	5,550	3,068	2,646
15-00-00-363	OPERATING TRANSFER	18,595	18,318	20,000	18,318	8,000
15-00-00-373	DAILY ADMISSION FEES	133,191	136,033	135,928	136,033	74,380
15-00-00-374	SEASON PASS FEES	106,824	95,180	109,750	95,042	53,087
15-00-00-375	GROUP ADMISSIONS FEES	35,207	28,446	34,950	28,446	16,625
15-00-00-376	CONTRACT FEES	7,592	7,852	8,000	7,852	4,000
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING	2,700	150	600	2,400	2,250
TOTAL ESTIMATED REVENUES		310,353	289,027	314,778	291,159	160,988
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	8,557	6,736	9,508	8,253	8,439
15-00-00-430	FT WAGES	1,436				
15-00-00-447	LIFEGUARD	134,456	120,421	141,109	122,395	106,812
15-00-00-448	POOL ATTENDANT/CASHIER	43,923	37,446	45,413	37,796	32,851
15-00-00-449	HEAD LIFEGUARDS	37,168	25,332	28,638	28,026	26,188
15-00-00-530	CONTRACTED SERVICES	5,029	2,583	5,725	5,778	5,627
15-00-00-538	SOCIAL SECURITY - EMPLOYER	(88)				
15-00-00-540	LIFEGUARD TRAINING	1,358	760	2,550	760	2,325
15-00-00-580	ELECTRIC	46,935	29,739	42,059	34,675	36,500
15-00-00-581	GAS	15,431	8,691	15,372	10,450	11,000
15-00-00-583	WATER & SEWER	48,942	43,294	44,100	43,500	42,600
15-00-00-661	POOL SUPPLIES	8,598	6,470	8,050	7,936	6,700
15-00-00-662	POOL CHEMICALS	34,161	28,921	26,150	29,117	21,860
15-00-00-663	STAFF CLOTHING	8,136		6,800	6,800	6,800
15-00-00-665	PROMOTION	507	(10)	500	500	500
15-00-00-710	EQUIPMENT REPAIRS	9,346	11,678	23,450	14,230	8,450
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	30,515	20,713	27,200	24,836	18,500
TOTAL APPROPRIATIONS		434,410	342,774	426,624	375,052	335,152
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(124,057)	(53,747)	(111,846)	(83,893)	(174,164)
ESTIMATED REVENUES - FUND 15						
ESTIMATED REVENUES - FUND 15		(310,353)	289,027	314,778	291,159	160,988
APPROPRIATIONS - FUND 15						
APPROPRIATIONS - FUND 15		(434,410)	342,774	426,624	375,052	335,152
NET OF REVENUES/APPROPRIATIONS - FUND 15		(124,057)	(53,747)	(111,846)	(83,893)	(174,164)
		-39.97%	-18.60%	-35.53%	-28.81%	-108.18%
BEGINNING FUND BALANCE		(158,734)	(282,791)	(282,791)	(282,791)	(366,684)
ENDING FUND BALANCE		(282,791)	(336,538)	(394,637)	(366,684)	(540,848)
ESTIMATED REVENUES - ALL FUNDS						
ESTIMATED REVENUES - ALL FUNDS		(11,721,488)	10,691,103	11,946,049	10,711,533	11,690,639
APPROPRIATIONS - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		(12,331,219)	9,827,824	12,382,535	11,348,086	11,647,057
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(609,731)	863,279	(436,486)	(636,553)	43,582
		-5.20%	8.07%	-3.65%	-5.94%	0.37%
BEGINNING FUND BALANCE - ALL FUNDS		4,355,179	3,789,130	3,789,130	3,789,130	3,152,577
FUND BALANCE ADJUSTMENTS - ALL FUNDS		43,693				
ENDING FUND BALANCE - ALL FUNDS		3,789,141	4,652,409	3,352,644	3,152,577	3,196,159