

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
01-00-00-310	PROPERTY TAX	2,321,099	2,349,134	2,331,719	2,331,719	2,275,176	(2.42)
01-00-00-320	REPLACEMENT TAX	25,505	32,352	24,000	24,000	24,000	
01-00-00-330	INTEREST	26,615	12,897	1,500	2,965	3,052	103.47
01-00-00-390	MISCELLANEOUS INCOME	16,917	25				
TOTAL ESTIMATED REVENUES		2,390,136	2,394,408	2,357,219	2,358,684	2,302,228	(2.33)
APPROPRIATIONS							
01-00-00-538	SOCIAL SECURITY - EMPLOYER	2,693	299				
TOTAL APPROPRIATIONS		2,693	299				
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,387,443	2,394,109	2,357,219	2,358,684	2,302,228	(2.33)
Dept 01-00 - PMF 1							
ESTIMATED REVENUES							
01-01-00-362	PMF1 REVENUE	4,516	118				
TOTAL ESTIMATED REVENUES		4,516	118				
APPROPRIATIONS							
01-01-00-530	CONTRACTED SERVICES	1,818	100				
01-01-00-580	ELECTRIC	402					
01-01-00-581	GAS	1,367					
01-01-00-583	WATER & SEWER	109	101				
TOTAL APPROPRIATIONS		3,696	201				
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		820	(83)				
Dept 02-00 - PARKS							
ESTIMATED REVENUES							
01-02-00-350	TREE & BENCH REVENUE	4,431	9,078	7,350	7,520	6,200	(15.65)
01-02-00-362	PARK SERVICES REVENUE	12,922	7,851	11,780	13,324	13,650	15.87
TOTAL ESTIMATED REVENUES		17,353	16,929	19,130	20,844	19,850	3.76
APPROPRIATIONS							
01-02-00-420	FT WAGES	410,950	375,035	402,706	402,818	479,478	19.06
01-02-00-430	FT WAGES - SUPERVISORS	212,205	213,175	225,950	220,404	227,052	0.49
01-02-00-432	PT WAGES	74,260	48,804	77,640	95,328	100,020	28.83
01-02-00-530	CONTRACTED SERVICES	191,938	198,857	180,230	200,242	188,283	4.47
01-02-00-537	IMRF - EMPLOYER	55,916	55,314	60,535	55,961	55,757	(7.89)
01-02-00-538	SOCIAL SECURITY - EMPLOYER	51,228	47,674	50,606	57,855	61,908	22.33
01-02-00-540	TRAINING, TRAVEL & DUES	6,802	1,769	8,382	4,725	10,855	29.50
01-02-00-570	HEALTH & LIFE INSURANCE	186,128	177,781	174,972	177,781	158,843	(9.22)
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS	22,500					
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	161	259				
01-02-00-580	ELECTRIC	41,912	42,343	38,945	38,220	41,063	5.44
01-02-00-582	TELEPHONE	11,890	12,647	13,360	13,050	12,024	(10.00)
01-02-00-583	WATER & SEWER	5,603	7,289	7,300	5,448	7,382	1.12
01-02-00-600	SAFETY SUPPLIES	3,977	3,117	6,000	11,450	3,825	(36.25)
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,347	2,156	2,000	2,150	2,200	10.00
01-02-00-630	GASOLINE	33,090	22,677	30,000	33,700	32,550	8.50
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	65,334	114,257	56,600	68,100	68,950	21.82
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	68,123	65,321	83,100	80,650	72,900	(12.27)
01-02-00-642	EQUIPMENT	26,993	6,875	10,750	15,150	15,200	41.40
01-02-00-643	PLAYGROUND EQUIP & PARTS	15,850	28,620	33,300	33,300	15,000	(54.95)
01-02-00-645	TREE & BENCH	5,590	18,616	10,770	9,450	7,200	(33.15)
01-02-00-651	CLOTHING	5,952	4,490	5,725	5,725	6,040	5.50
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	11,521	6,593	29,725	33,850	26,800	(9.84)

VERNON HILLS PARK DISTRICT
 BUDGET FY2022-2023

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Dept 02-00 - PARKS							
APPROPRIATIONS							
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	45,070	60,699	29,500	32,200	35,850	21.53
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	83,530	49,426	48,900	45,800	28,200	(42.33)
01-02-00-731	PARKS LAND MANAGEMENT	55,749	66,136	40,800	92,150	80,100	96.32
TOTAL APPROPRIATIONS		1,694,619	1,629,930	1,627,796	1,735,507	1,737,480	6.74
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,677,266)	(1,613,001)	(1,608,666)	(1,714,663)	(1,717,630)	6.77
Dept 08-00 - BUSINESS SERVICES							
ESTIMATED REVENUES							
01-08-00-376	CONTRACT FEES	3,250	2,500	2,500	2,500		(100.00)
TOTAL ESTIMATED REVENUES		3,250	2,500	2,500	2,500		(100.00)
APPROPRIATIONS							
01-08-00-510	LEGALFEES/LEGAL ADS	20,947	11,439	20,000	13,500	15,000	(25.00)
01-08-00-520	PROFESSIONAL FEES	34,126	30,124	52,485	27,567	28,483	(45.73)
01-08-00-521	AUDIT SERVICES	14,960	15,060	17,660	18,030	16,650	(5.72)
01-08-00-530	CONTRACTED SERVICES	19,699	13,632	16,888	18,344	21,405	26.75
01-08-00-535	PRINTING	1,019	427	1,190	1,330	925	(22.27)
01-08-00-539	Debt Payment Fees		108,425	101,450	101,450	94,250	(7.10)
01-08-00-560	SUBSCRIPTIONS & DUES	10,821	10,327	10,805	10,531	10,505	(2.78)
01-08-00-565	RECRUITMENT & RETENTION	2,205	500	2,230	4,690	6,700	200.45
01-08-00-571	LIABILITY/PROPERTY/WC INS	168,541	158,890	150,272	145,045	149,578	(0.46)
01-08-00-585	VILLAGE POLICE DEPARTMENT	40,000	40,000	40,000	40,000	40,000	
01-08-00-600	SAFETY DISTRICT	4,683	3,577	4,787	5,615	5,069	5.89
01-08-00-610	POSTAGE	2,417	1,885	2,000	500	700	(65.00)
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	10,148	7,950	10,250	6,900	7,900	(22.93)
01-08-00-622	TECHNOLOGY HARDWARE	22,518	24,238	8,000	8,100	16,000	100.00
01-08-00-623	SOFTWARE/SUPPORT	41,886	50,218	57,910	75,410	62,146	7.31
01-08-00-810	CREDIT CARD AND BANK FEES	74,305	41,591	37,860	56,686	63,129	66.74
01-08-00-824	STAFF SUPPORT	3,965	1,707	4,920	8,397	19,544	297.24
01-08-00-825	BOARD SUPPORT	17,811	6,866	20,380	13,480	5,730	(71.88)
01-08-00-831	AGENCY SPECIAL PROJECTS	2,101	105	2,000			(100.00)
TOTAL APPROPRIATIONS		492,152	526,961	561,087	555,575	563,714	0.47
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(488,902)	(524,461)	(558,587)	(553,075)	(563,714)	0.92
ESTIMATED REVENUES - FUND 01		2,415,255	2,413,955	2,378,849	2,382,028	2,322,078	89.01
APPROPRIATIONS - FUND 01		2,193,160	2,157,391	2,188,883	2,291,082	2,301,194	(89.01)
NET OF REVENUES/APPROPRIATIONS - FUND 01		222,095	256,564	189,966	90,946	20,884	(89.01)
		9.20%	10.63%	7.99%	3.82%	0.90%	(89.01)
BEGINNING FUND BALANCE		761,040	1,039,847	1,296,411	1,296,409	1,387,355	7.02
FUND BALANCE ADJUSTMENTS		56,712					(89.01)
ENDING FUND BALANCE		1,039,847	1,296,411	1,486,377	1,387,355	1,408,239	(5.26)

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Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
02-00-00-310	PROPERTY TAX	1,405,709	1,459,742	1,593,080	1,593,080	1,738,716	9.14
02-00-00-330	INTEREST	31,450	31,250	2,000	1,111	2,500	25.00
02-00-00-390	MISCELLANEOUS INCOME	361	113,774				
TOTAL ESTIMATED REVENUES		1,437,520	1,604,766	1,595,080	1,594,191	1,741,216	9.16
APPROPRIATIONS							
02-00-00-420	FT WAGES	94,177	88,156	97,840	137,346	190,744	94.96
02-00-00-430	FT WAGES	262,980	264,800	280,823	280,777	290,605	3.48
02-00-00-432	PT WAGES	63,423	47,094	62,488	66,000	31,619	(49.40)
02-00-00-537	IMRF - EMPLOYER	74,076	64,138	74,727	72,091	74,055	(0.90)
02-00-00-538	SOCIAL SECURITY - EMPLOYER	89,458	59,977	69,891	103,157	109,112	56.12
02-00-00-540	TRAINING, TRAVEL & DUES	15,968	2,261	11,040	8,818	11,869	7.51
02-00-00-570	HEALTH & LIFE INSURANCE	225,264	221,621	205,575	221,621	224,986	9.44
02-00-00-572	HRA EMPLOYER	12,500	8,101	15,000	10,500	11,500	(23.33)
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS-DIST			10,000			(100.00)
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRICT	210	252	1,728	1,700	1,980	14.58
02-00-00-582	TELEPHONE	56,898	59,296	59,320	52,250	54,267	(8.52)
02-00-00-590	TUITION REIMBURSEMENT		2,000	6,000	2,596	5,800	(3.33)
02-00-00-651	CLOTHING	945		1,015	700	700	(31.03)
TOTAL APPROPRIATIONS		895,899	817,696	895,447	957,556	1,007,237	12.48
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		541,621	787,070	699,633	636,635	733,979	4.91
Dept 01-01 - LAKEVIEW FITNESS							
APPROPRIATIONS							
02-01-01-537	IMRF(EMPLOYER) LF			14,334	17,263	18,289	27.59
02-01-01-538	SOCIAL SEC (EMPLOYER) LF			32,240	32,859	43,732	35.65
02-01-01-540	TRAINING, TRAVEL & DUES LF		17	4,367	4,780	8,741	100.16
02-01-01-570	HEALTH & LIFE INS LF		1,727	36,186	42,557	62,955	73.98
TOTAL APPROPRIATIONS			1,744	87,127	97,459	133,717	53.47
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT			(1,744)	(87,127)	(97,459)	(133,717)	53.47
Dept 02-02 - CHILDCARE							
APPROPRIATIONS							
02-02-02-537	IMRF(EMPLOYER) LLCC			37,618	33,607	33,287	(11.51)
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC			32,900	29,440	40,896	24.30
02-02-02-540	TRAINING, TRAVEL & DUES LLCC			3,353	858	2,925	(12.76)
02-02-02-570	HEALTH & LIFE INS LLCC		5,161	113,760	123,201	136,721	20.18
TOTAL APPROPRIATIONS			5,161	187,631	187,106	213,829	13.96
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE			(5,161)	(187,631)	(187,106)	(213,829)	13.96
Dept 03-00 - SULLIVAN CENTER							
ESTIMATED REVENUES							
02-03-00-340	RENTAL INCOME	92,051	48,136	84,300	89,000	105,000	24.56
02-03-00-373	FEES/DAILY ADMISSIONS	18,913	8,143	16,295	14,484	21,410	31.39
02-03-00-380	CONCESSION SALES	1,163	522	1,000	1,500	1,500	50.00
TOTAL ESTIMATED REVENUES		112,127	56,801	101,595	104,984	127,910	25.90
APPROPRIATIONS							
02-03-00-420	FT WAGES	119,324	80,268	86,597	81,876	87,684	1.26
02-03-00-421	PT WAGES	19,145	8,676	55,621	11,216	21,752	(60.89)
02-03-00-432	PT WAGES	14,470	5,183	12,569	17,203	22,110	75.91
02-03-00-530	CONTRACTED SERVICES	11,411	25,754	24,319	45,255	45,024	85.14
02-03-00-580	ELECTRIC	52,908	64,834	54,000	63,480	66,231	22.65

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Dept 03-00 - SULLIVAN CENTER							
APPROPRIATIONS							
02-03-00-581	GAS	10,416	11,388	10,250	11,114	12,125	18.29
02-03-00-583	WATER & SEWER	2,313	2,456	2,933	2,925	4,025	37.23
02-03-00-663	BUILDING SUPPLIES	1,185	1,352	1,150	800	1,100	(4.35)
02-03-00-664	CUSTODIAL SUPPLIES	9,957	2,960	13,000	14,200	17,800	36.92
02-03-00-710	EQUIPMENT REPAIRS	12,117	23,509	10,000	21,522	11,350	13.50
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	22,237	8,852	8,500	11,900	15,900	87.06
TOTAL APPROPRIATIONS		275,483	235,232	278,939	281,491	305,101	9.38
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(163,356)	(178,431)	(177,344)	(176,507)	(177,191)	(0.09)
Dept 04-00 - ADMINISTRATION							
APPROPRIATIONS							
02-04-00-430	FT WAGES - ADMINISTRATION	752,820	784,480	792,966	852,322	776,200	(2.11)
02-04-00-432	PT WAGES	58,673	47,310	55,597	59,011	56,406	1.46
02-04-00-537	IMRF (EMPLOYER)	68,270	73,732	76,680	76,899	72,990	(4.81)
02-04-00-538	SOCIAL SEC (EMPLOYER)	66,747	59,009	64,754	57,167	56,611	(12.58)
02-04-00-540	TRAINING, TRAVEL & DUES	46,481	4,063	38,223	38,864	47,310	23.77
02-04-00-570	HEALTH & LIFE INS	151,417	153,524	147,404	153,524	141,768	(3.82)
02-04-00-574	FLEXIBLE SPENDING ACCOUNT	741	958				
02-04-00-590	TUITION REIMBURSEMENT	2,900	2,000				
TOTAL APPROPRIATIONS		1,148,049	1,125,076	1,175,624	1,237,787	1,151,285	(2.07)
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,148,049)	(1,125,076)	(1,175,624)	(1,237,787)	(1,151,285)	(2.07)
Dept 05-00 - MARKETING							
APPROPRIATIONS							
02-05-00-530	CONTRACTED SERVICES	2,750	6,692	2,238	7,695	2,975	32.93
02-05-00-535	PRINTING	34,856	10,359	34,205	28,392	38,905	13.74
02-05-00-610	POSTAGE	8,435	8,140	10,350	7,798	10,465	1.11
02-05-00-650	SUPPLIES	1,269	1,134	3,700	4,825	4,800	29.73
02-05-00-680	DISTRICT ADVERTISING	6,326	2,891	13,500	9,050	15,000	11.11
02-05-00-681	PROGRAM ADVERTISING	9,673	5,869	10,160	11,956	12,540	23.43
02-05-00-682	INTERGOVERNMENTAL EVENTS	10,536	20	8,250	6,500	11,000	33.33
02-05-00-683	SOCIAL MEDIA	2,467	2,387	7,080	4,930	6,180	(12.71)
02-05-00-684	PARK DISTRICT PROMOTIONS	521	670	1,900	1,895		(100.00)
02-05-00-685	COMMUNITY OUTREACH	6,347	889	4,075	1,950	3,000	(26.38)
02-05-00-686	WEBSITE	780	663	900	1,100	6,200	588.89
02-05-00-687	SIGNAGE	1,988	428	4,500	4,950	10,550	134.44
02-05-00-688	PHOTOGRAPHY	635	576	1,460	989	710	(51.37)
TOTAL APPROPRIATIONS		86,583	40,718	102,318	92,030	122,325	19.55
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(86,583)	(40,718)	(102,318)	(92,030)	(122,325)	19.55
Dept 06-00 - SPONSORSHIPS							
ESTIMATED REVENUES							
02-06-00-325	SCHOLARSHIP REVENUE	18,019	13,167	25,000	27,612	29,500	18.00
02-06-00-361	BROCHURE ADVERTISING	5,080	5,595	5,550	3,000	5,845	5.32
TOTAL ESTIMATED REVENUES		23,099	18,762	30,550	30,612	35,345	15.70
APPROPRIATIONS							
02-06-00-820	STAFF WELLNESS			1,950	1,566	1,250	(35.90)
02-06-00-821	PARTNER RELATIONS	229		500	325	490	(2.00)
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	20,994	5,242	20,000	7,500	15,000	(25.00)
TOTAL APPROPRIATIONS		21,223	5,242	22,450	9,391	16,740	(25.43)

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Dept 06-00 - SPONSORSHIPS							
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		1,876	13,520	8,100	21,221	18,605	129.69
Dept 07-00 - PRESCHOOL							
ESTIMATED REVENUES							
02-07-00-335	FUNDRAISING	134	2	50	25	25	(50.00)
TOTAL ESTIMATED REVENUES		134	2	50	25	25	(50.00)
APPROPRIATIONS							
02-07-00-550	FIELD TRIPS	92		50	50	50	
TOTAL APPROPRIATIONS		92		50	50	50	
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		42	2		(25)	(25)	
Dept 07-01 - 2 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-01-370	FEES	24,502		9,919	17,839	18,564	87.16
TOTAL ESTIMATED REVENUES		24,502		9,919	17,839	18,564	87.16
APPROPRIATIONS							
02-07-01-430	FT WAGES	3,286	7,477	2,919	2,919	3,007	3.01
02-07-01-432	PT WAGES	10,160		3,841	5,264	6,218	61.88
02-07-01-650	SUPPLIES	562		400	400	430	7.50
02-07-01-652	EQUIPMENT	118		350	350	380	8.57
TOTAL APPROPRIATIONS		14,126	7,477	7,510	8,933	10,035	33.62
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		10,376	(7,477)	2,409	8,906	8,529	254.05
Dept 07-02 - 3 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-02-370	FEES	49,457	27,103	43,281	52,729	59,089	36.52
TOTAL ESTIMATED REVENUES		49,457	27,103	43,281	52,729	59,089	36.52
APPROPRIATIONS							
02-07-02-430	FT WAGES	16,287	12,550	14,595	14,595	15,033	3.00
02-07-02-432	PT WAGES	17,462	13,383	16,401	20,077	22,301	35.97
02-07-02-650	SUPPLIES	935	563	1,000	1,000	1,030	3.00
02-07-02-652	EQUIPMENT	360	319	400	400	430	7.50
TOTAL APPROPRIATIONS		35,044	26,815	32,396	36,072	38,794	19.75
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		14,413	288	10,885	16,657	20,295	86.45
Dept 07-03 - 4 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-03-370	FEES	83,879	73,318	92,016	116,741	118,125	28.37
TOTAL ESTIMATED REVENUES		83,879	73,318	92,016	116,741	118,125	28.37
APPROPRIATIONS							
02-07-03-430	FT WAGES	16,287	12,550	14,595	14,595	15,033	3.00
02-07-03-432	PT WAGES	32,793	32,819	37,823	37,558	39,521	4.49
02-07-03-650	SUPPLIES	1,108	1,008	1,200	1,200	1,230	2.50
02-07-03-652	EQUIPMENT	360	297	300	300	330	10.00
TOTAL APPROPRIATIONS		50,548	46,674	53,918	53,653	56,114	4.07
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		33,331	26,644	38,098	63,088	62,011	62.77
Dept 09-01 - DANCE CLASSES							
ESTIMATED REVENUES							

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Dept 09-01 - DANCE CLASSES							
ESTIMATED REVENUES							
02-09-01-370	FEES	24,554	8,303	12,055	19,369	26,456	119.46
TOTAL ESTIMATED REVENUES		24,554	8,303	12,055	19,369	26,456	119.46
APPROPRIATIONS							
02-09-01-430	FT WAGES	3,258	2,510	2,919	2,919	3,007	3.01
02-09-01-432	PT WAGES	10,870	4,988	5,480	5,560	9,194	67.77
02-09-01-650	SUPPLIES		7	50	50	50	
TOTAL APPROPRIATIONS		14,128	7,505	8,449	8,529	12,251	45.00
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		10,426	798	3,606	10,840	14,205	293.93
Dept 09-02 - DANCE RECITAL							
ESTIMATED REVENUES							
02-09-02-373	FEES/DANCE RECITAL		800	1,110	1,410	1,800	62.16
02-09-02-380	COSTUME SALES/DANCE RECITAL	4,013	1,074	1,850	2,485	3,600	94.59
02-09-02-385	PHOTOS & FLOWERS			100	25	25	(75.00)
TOTAL ESTIMATED REVENUES		4,013	1,874	3,060	3,920	5,425	77.29
APPROPRIATIONS							
02-09-02-432	PT WAGES	1		807	649	573	(29.00)
02-09-02-533	FACILITY RENTAL	2,637					
02-09-02-551	DANCE RECITAL COSTUMES	4,169	413	1,665	2,155	3,300	98.20
02-09-02-650	SUPPLIES		14	150	150	150	
TOTAL APPROPRIATIONS		6,807	427	2,622	2,954	4,023	53.43
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		(2,794)	1,447	438	966	1,402	220.09
Dept 09-03 - CHEERLEADING & POMS							
ESTIMATED REVENUES							
02-09-03-370	FEES	237	1,872	5,220	677	3,300	(36.78)
TOTAL ESTIMATED REVENUES		237	1,872	5,220	677	3,300	(36.78)
APPROPRIATIONS							
02-09-03-432	PT WAGES	1,508		1,577	773	867	(45.02)
02-09-03-650	SUPPLIES	1,037		1,000	521	750	(25.00)
TOTAL APPROPRIATIONS		2,545		2,577	1,294	1,617	(37.25)
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		(2,308)	1,872	2,643	(617)	1,683	(36.32)
Dept 11-03 - SAFETY TOWN							
ESTIMATED REVENUES							
02-11-03-360	SPONSHORSHIP REVENUE	250		125			(100.00)
02-11-03-370	FEES	420	1,950	2,225	2,912	3,744	68.27
TOTAL ESTIMATED REVENUES		670	1,950	2,350	2,912	3,744	59.32
APPROPRIATIONS							
02-11-03-432	PT WAGES	1,298	744	1,044	623	1,132	8.43
02-11-03-650	SUPPLIES		72	120	120	280	133.33
TOTAL APPROPRIATIONS		1,298	816	1,164	743	1,412	21.31
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		(628)	1,134	1,186	2,169	2,332	96.63
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES							
ESTIMATED REVENUES							
02-11-04-370	FEES	15,235	18,417	12,943	17,891	25,313	95.57

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	15,235	18,417	12,943	17,891	25,313	95.57
APPROPRIATIONS							
02-11-04-432	PT WAGES	12,689	3,566	5,649	11,962	12,812	126.80
02-11-04-650	SUPPLIES	137	1,642	825	1,620	1,825	121.21
	TOTAL APPROPRIATIONS	12,826	5,208	6,474	13,582	14,637	126.09
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		2,409	13,209	6,469	4,309	10,676	65.03
Dept 11-05 - TOT CONTRACTUAL CLASSES							
ESTIMATED REVENUES							
02-11-05-370	FEES	13,892	3,616	3,492	15,000	15,600	346.74
	TOTAL ESTIMATED REVENUES	13,892	3,616	3,492	15,000	15,600	346.74
APPROPRIATIONS							
02-11-05-531	CONTRACT INSTRUCTORS	10,602	1,691	2,794	10,500	10,920	290.84
	TOTAL APPROPRIATIONS	10,602	1,691	2,794	10,500	10,920	290.84
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACTUAL		3,290	1,925	698	4,500	4,680	570.49
Dept 11-06 - SUMMER SCHOLARS/STEAM CAMP							
ESTIMATED REVENUES							
02-11-06-370	FEES	3,488	1,503	2,580	2,097	4,920	90.70
	TOTAL ESTIMATED REVENUES	3,488	1,503	2,580	2,097	4,920	90.70
APPROPRIATIONS							
02-11-06-432	PT WAGES	1,675	1,372	1,897	1,308	2,448	29.05
02-11-06-650	SUPPLIES		28	40	40	400	900.00
	TOTAL APPROPRIATIONS	1,675	1,400	1,937	1,348	2,848	47.03
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOLARS		1,813	103	643	749	2,072	222.24
Dept 12-01 - CHESS SCHOLARS							
ESTIMATED REVENUES							
02-12-01-370	FEES	2,331	724	1,368	6,195	6,770	394.88
	TOTAL ESTIMATED REVENUES	2,331	724	1,368	6,195	6,770	394.88
APPROPRIATIONS							
02-12-01-531	CONTRACT INSTRUCTORS	2,230	160	958	3,895	4,746	395.41
	TOTAL APPROPRIATIONS	2,230	160	958	3,895	4,746	395.41
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLARS		101	564	410	2,300	2,024	393.66
Dept 12-02 - BABYSITTING							
ESTIMATED REVENUES							
02-12-02-370	FEES	1,837	1,105	1,664	1,508	1,560	(6.25)
	TOTAL ESTIMATED REVENUES	1,837	1,105	1,664	1,508	1,560	(6.25)
APPROPRIATIONS							
02-12-02-432	PT WAGES	296	182	274	361	371	35.40
02-12-02-650	SUPPLIES	245		314	276	308	(1.91)
	TOTAL APPROPRIATIONS	541	182	588	637	679	15.48
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		1,296	923	1,076	871	881	(18.12)
Dept 12-03 - YOUTH MUSIC & THEATER							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 12-03 - YOUTH MUSIC & THEATER							
ESTIMATED REVENUES							
02-12-03-370	FEEES	14,840	4,833	10,346	11,113	14,146	36.73
TOTAL ESTIMATED REVENUES		14,840	4,833	10,346	11,113	14,146	36.73
APPROPRIATIONS							
02-12-03-531	CONTRACT INSTRUCTORS	12,319	3,299	7,672	6,165	10,430	35.95
TOTAL APPROPRIATIONS		12,319	3,299	7,672	6,165	10,430	35.95
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		2,521	1,534	2,674	4,948	3,716	38.97
Dept 12-04 - MISCELLANEOUS CONTRACTUAL							
ESTIMATED REVENUES							
02-12-04-370	FEEES	3,658	5,251	5,003	8,456	8,496	69.82
TOTAL ESTIMATED REVENUES		3,658	5,251	5,003	8,456	8,496	69.82
APPROPRIATIONS							
02-12-04-531	CONTRACT INSTRUCTORS	2,663	1,389	3,519	4,834	5,952	69.14
TOTAL APPROPRIATIONS		2,663	1,389	3,519	4,834	5,952	69.14
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEOU		995	3,862	1,484	3,622	2,544	71.43
Dept 12-05 - ESPORTS							
ESTIMATED REVENUES							
02-12-05-370	FEEES		20				
TOTAL ESTIMATED REVENUES			20				
NET OF REVENUES/APPROPRIATIONS - 12-05 - ESPORTS			20				
Dept 12-07 - AFTER SCHOOL ENRICHMENT							
ESTIMATED REVENUES							
02-12-07-370	FEEES	29,264		26,189	24,073	33,828	29.17
TOTAL ESTIMATED REVENUES		29,264		26,189	24,073	33,828	29.17
APPROPRIATIONS							
02-12-07-531	CONTRACT INSTRUCTORS	26,402		20,951	18,546	20,856	(0.45)
TOTAL APPROPRIATIONS		26,402		20,951	18,546	20,856	(0.45)
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL		2,862		5,238	5,527	12,972	147.65
Dept 12-08 - YOUTH ART - REMBRANDTS							
ESTIMATED REVENUES							
02-12-08-370	FEEES	1,080	3,579	804	4,272	4,320	437.31
TOTAL ESTIMATED REVENUES		1,080	3,579	804	4,272	4,320	437.31
APPROPRIATIONS							
02-12-08-531	CONTRACT INSTRUCTORS	832	762	563	2,684	3,024	437.12
TOTAL APPROPRIATIONS		832	762	563	2,684	3,024	437.12
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		248	2,817	241	1,588	1,296	437.76
Dept 14-02 - COMMUNITY GARDEN							
ESTIMATED REVENUES							
02-14-02-370	FEEES	1,323	3,305	2,650	2,490	3,210	21.13
TOTAL ESTIMATED REVENUES		1,323	3,305	2,650	2,490	3,210	21.13
APPROPRIATIONS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 14-02 - COMMUNITY GARDEN							
APPROPRIATIONS							
02-14-02-531	CONTRACT INSTRUCTORS			250			(100.00)
02-14-02-650	SUPPLIES		15	150	190	200	33.33
TOTAL APPROPRIATIONS			15	400	190	200	(50.00)
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		1,323	3,290	2,250	2,300	3,010	33.78
Dept 14-03 - MISC ADULT INTEREST							
ESTIMATED REVENUES							
02-14-03-370	FEES	11,192	4,876	9,884	5,398	7,126	(27.90)
TOTAL ESTIMATED REVENUES		11,192	4,876	9,884	5,398	7,126	(27.90)
APPROPRIATIONS							
02-14-03-432	PT WAGES	1,440			80		
02-14-03-531	CONTRACT INSTRUCTORS	6,651	3,283	6,458	4,109	5,160	(20.10)
02-14-03-650	SUPPLIES	80					
TOTAL APPROPRIATIONS		8,171	3,283	6,458	4,189	5,160	(20.10)
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I		3,021	1,593	3,426	1,209	1,966	(42.62)
Dept 15-00 - PALS							
ESTIMATED REVENUES							
02-15-00-370	FEES	656,347	292,526	696,324	634,047	866,892	24.50
TOTAL ESTIMATED REVENUES		656,347	292,526	696,324	634,047	866,892	24.50
APPROPRIATIONS							
02-15-00-430	FT WAGES	71,190	35,108	40,386	40,358	41,800	3.50
02-15-00-432	PT WAGES	234,960	83,241	172,291	150,431	174,472	1.27
02-15-00-530	CONTRACTED SERVICES	2,545		7,545		1,625	(78.46)
02-15-00-540	TRAINING, TRAVEL & DUES			400		200	(50.00)
02-15-00-550	FIELD TRIPS	6,342		2,400		3,120	30.00
02-15-00-650	SUPPLIES	26,254	586	17,700	14,491	16,700	(5.65)
02-15-00-651	CLOTHING	88				50	
02-15-00-652	EQUIPMENT	384	5,117	900	256	900	
TOTAL APPROPRIATIONS		341,763	124,052	241,622	205,536	238,867	(1.14)
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		314,584	168,474	454,702	428,511	628,025	38.12
Dept 18-01 - SUMMER SPLASH							
ESTIMATED REVENUES							
02-18-01-360	SPONSHORSHIP REVENUE	750					
02-18-01-370	FEES	1,735					
TOTAL ESTIMATED REVENUES		2,485					
APPROPRIATIONS							
02-18-01-447	LIFEGUARD WAGES	650					
02-18-01-530	CONTRACTED SERVICES	1,535					
02-18-01-650	SUPPLIES	590					
TOTAL APPROPRIATIONS		2,775					
NET OF REVENUES/APPROPRIATIONS - 18-01 - SUMMER SPLAS		(290)					
Dept 18-02 - FALL FEST							
ESTIMATED REVENUES							
02-18-02-360	SPONSHORSHIP REVENUE	1,600		1,500	1,200	1,500	
02-18-02-370	FEES	2,763		2,000	1,518	2,500	25.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 18-02 - FALL FEST							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	4,363		3,500	2,718	4,000	14.29
APPROPRIATIONS							
02-18-02-530	CONTRACTED SERVICES	1,690		1,500	1,546	1,900	26.67
02-18-02-650	SUPPLIES	987		700	994	850	21.43
	TOTAL APPROPRIATIONS	2,677		2,200	2,540	2,750	25.00
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST							
		1,686		1,300	178	1,250	(3.85)
Dept 18-03 - HOPPIN' HOLIDAY HUNT							
ESTIMATED REVENUES							
02-18-03-360	SPONSHORSHIP REVENUE	500	300	750	850	850	13.33
02-18-03-370	FEES		801	1,660	1,125	1,125	(32.23)
	TOTAL ESTIMATED REVENUES	500	1,101	2,410	1,975	1,975	(18.05)
APPROPRIATIONS							
02-18-03-530	CONTRACTED SERVICES	100		625	650	650	4.00
02-18-03-650	SUPPLIES	594	859	1,550	1,295	1,295	(16.45)
	TOTAL APPROPRIATIONS	694	859	2,175	1,945	1,945	(10.57)
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI							
		(194)	242	235	30	30	(87.23)
Dept 18-04 - LOOP THE LAKES							
ESTIMATED REVENUES							
02-18-04-360	SPONSHORSHIP REVENUE	500	500	1,250	1,250	1,250	
02-18-04-370	FEES		2,725	4,500	4,850	4,850	7.78
	TOTAL ESTIMATED REVENUES	500	3,225	5,750	6,100	6,100	6.09
APPROPRIATIONS							
02-18-04-530	CONTRACTED SERVICES		776	779	800	800	2.70
02-18-04-650	SUPPLIES		995	725	750	750	3.45
02-18-04-651	CLOTHING			2,240	3,525	1,920	(14.29)
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000		1,000	1,000	1,000	
	TOTAL APPROPRIATIONS	1,000	1,771	4,744	6,075	4,470	(5.78)
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA							
		(500)	1,454	1,006	25	1,630	62.03
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS							
ESTIMATED REVENUES							
02-18-05-360	SPONSHORSHIP REVENUE	1,100	370	2,350	1,050	2,200	(6.38)
02-18-05-370	FEES	11,378	1,608	13,995	10,376	13,660	(2.39)
	TOTAL ESTIMATED REVENUES	12,478	1,978	16,345	11,426	15,860	(2.97)
APPROPRIATIONS							
02-18-05-530	CONTRACTED SERVICES	2,427	900	4,710	4,103	4,160	(11.68)
02-18-05-650	SUPPLIES	2,099	606	4,900	4,396	5,000	2.04
	TOTAL APPROPRIATIONS	4,526	1,506	9,610	8,499	9,160	(4.68)
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI							
		7,952	472	6,735	2,927	6,700	(0.52)
Dept 18-06 - MISC SPECIAL EVENTS							
ESTIMATED REVENUES							
02-18-06-360	SPONSHORSHIP REVENUE	3,100	400	1,450	250	1,450	
02-18-06-370	FEES	10,203	764	6,290	6,340	10,595	68.44
	TOTAL ESTIMATED REVENUES	13,303	1,164	7,740	6,590	12,045	55.62

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 18-06 - MISC SPECIAL EVENTS							
APPROPRIATIONS							
02-18-06-530	CONTRACTED SERVICES	6,326	370	4,584	6,100	5,470	19.33
02-18-06-650	SUPPLIES	6,740	1,282	4,305	2,445	4,530	5.23
TOTAL APPROPRIATIONS		13,066	1,652	8,889	8,545	10,000	12.50
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		237	(488)	(1,149)	(1,955)	2,045	(277.98)
Dept 18-07 - FAMILY CAMP OUT							
ESTIMATED REVENUES							
02-18-07-360	SPONSHORSHIP REVENUE	250		250		150	(40.00)
02-18-07-370	FEES		800	2,100	1,350	3,000	42.86
TOTAL ESTIMATED REVENUES		250	800	2,350	1,350	3,150	34.04
APPROPRIATIONS							
02-18-07-447	LIFEGUARD - WAGES			750		750	
02-18-07-650	SUPPLIES	1,506		1,210	1,054	1,420	17.36
TOTAL APPROPRIATIONS		1,506		1,960	1,054	2,170	10.71
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		(1,256)	800	390	296	980	151.28
Dept 18-08 - RIBFEST							
ESTIMATED REVENUES							
02-18-08-360	SPONSHORSHIP REVENUE	28,300		32,000	33,250	38,000	18.75
02-18-08-370	FEES	32,025		22,525	41,202	42,275	87.68
TOTAL ESTIMATED REVENUES		60,325		54,525	74,452	80,275	47.23
APPROPRIATIONS							
02-18-08-432	PT WAGES	750		750	781	750	
02-18-08-530	CONTRACTED SERVICES	50,957		38,990	45,359	44,725	14.71
02-18-08-650	SUPPLIES	11,188	32	10,650	16,567	14,575	36.85
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP			4,000	10,000	10,000	150.00
TOTAL APPROPRIATIONS		62,895	32	54,390	72,707	70,050	28.79
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		(2,570)	(32)	135	1,745	10,225	7,474.07
Dept 18-09 - FARMERS MARKET							
ESTIMATED REVENUES							
02-18-09-360	SPONSHORSHIP REVENUE		200	750			(100.00)
02-18-09-370	FEES	1,825	2,900	3,375	1,600		(100.00)
TOTAL ESTIMATED REVENUES		1,825	3,100	4,125	1,600		(100.00)
APPROPRIATIONS							
02-18-09-650	SUPPLIES	192	1,199	1,404	804		(100.00)
TOTAL APPROPRIATIONS		192	1,199	1,404	804		(100.00)
NET OF REVENUES/APPROPRIATIONS - 18-09 - FARMERS MARK		1,633	1,901	2,721	796		(100.00)
Dept 18-10 - CRAFT BEER TASTING							
ESTIMATED REVENUES							
02-18-10-360	SPONSHORSHIP REVENUE	250		1,000	1,250	1,250	25.00
02-18-10-370	FEES			6,350	8,100	8,100	27.56
TOTAL ESTIMATED REVENUES		250		7,350	9,350	9,350	27.21
APPROPRIATIONS							
02-18-10-530	CONTRACTED SERVICES			1,950	3,700	3,750	92.31
02-18-10-650	SUPPLIES			3,200	2,900	2,900	(9.38)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 18-10 - CRAFT BEER TASTING							
APPROPRIATIONS							
TOTAL APPROPRIATIONS				5,150	6,600	6,650	29.13
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER I							
		250		2,200	2,750	2,700	22.73
Dept 24-00 - RHYTHMIC GYMNASTICS							
ESTIMATED REVENUES							
02-24-00-370	FEES	11,403	60,673	15,036	93,420	93,420	521.31
TOTAL ESTIMATED REVENUES				11,403	60,673	93,420	521.31
APPROPRIATIONS							
02-24-00-531	CONTRACT INSTRUCTORS	11,615	28,398	10,963	65,394	65,394	496.50
TOTAL APPROPRIATIONS				11,615	28,398	65,394	496.50
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM							
		(212)	32,275	4,073	28,026	28,026	588.09
Dept 24-01 - GYMNASTICS							
ESTIMATED REVENUES							
02-24-01-370	FEES	8,505	8,408	9,500	11,326	11,400	20.00
TOTAL ESTIMATED REVENUES				8,505	8,408	11,400	20.00
APPROPRIATIONS							
02-24-01-531	CONTRACT INSTRUCTORS	10,301	4,440	7,600	9,061	9,120	20.00
TOTAL APPROPRIATIONS				10,301	4,440	9,120	20.00
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS							
		(1,796)	3,968	1,900	2,265	2,280	20.00
Dept 26-02 - TENNIS-FENCING							
ESTIMATED REVENUES							
02-26-02-370	FEES	43,445	35,331	41,740	86,740	87,100	108.67
TOTAL ESTIMATED REVENUES				43,445	35,331	87,100	108.67
APPROPRIATIONS							
02-26-02-531	CONTRACT INSTRUCTORS	37,213	18,260	33,392	69,392	69,680	108.67
TOTAL APPROPRIATIONS				37,213	18,260	69,680	108.67
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI							
		6,232	17,071	8,348	17,348	17,420	108.67
Dept 27-00 - KARATE							
ESTIMATED REVENUES							
02-27-00-370	FEES	80,140	58,231	84,900	74,948	90,900	7.07
TOTAL ESTIMATED REVENUES				80,140	58,231	90,900	7.07
APPROPRIATIONS							
02-27-00-530	CONTRACTED SERVICES			535		500	(6.54)
02-27-00-531	CONTRACT INSTRUCTORS	45,948	55,855	58,280	55,158	66,880	14.76
TOTAL APPROPRIATIONS				45,948	55,855	67,380	14.56
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE							
		34,192	2,376	26,085	19,790	23,520	(9.83)
Dept 28-01 - INSTRUCTIONAL BASKETBALL							
ESTIMATED REVENUES							
02-28-01-370	FEES	14,536	56	12,250	11,822	13,000	6.12
TOTAL ESTIMATED REVENUES				14,536	56	13,000	6.12
APPROPRIATIONS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 28-01 - INSTRUCTIONAL BASKETBALL							
APPROPRIATIONS							
02-28-01-531	CONTRACT INSTRUCTORS	11,428		9,188	8,867	9,750	6.12
TOTAL APPROPRIATIONS		11,428		9,188	8,867	9,750	6.12
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		3,108	56	3,062	2,955	3,250	6.14
Dept 28-02 - LACROSSE							
ESTIMATED REVENUES							
02-28-02-370	FEES	6,136					
TOTAL ESTIMATED REVENUES		6,136					
APPROPRIATIONS							
02-28-02-531	CONTRACT INSTRUCTORS	4,764					
TOTAL APPROPRIATIONS		4,764					
NET OF REVENUES/APPROPRIATIONS - 28-02 - LACROSSE		1,372					
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL							
ESTIMATED REVENUES							
02-28-04-370	FEES		21,621	40,000	53,640	53,640	34.10
TOTAL ESTIMATED REVENUES			21,621	40,000	53,640	53,640	34.10
APPROPRIATIONS							
02-28-04-545	REGISTRATION ADMIN FEE			32,000	43,576	43,576	36.18
TOTAL APPROPRIATIONS				32,000	43,576	43,576	36.18
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILLS			21,621	8,000	10,064	10,064	25.80
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING							
ESTIMATED REVENUES							
02-28-05-370	FEES	84,325	22,578	35,000	39,528	39,528	12.94
TOTAL ESTIMATED REVENUES		84,325	22,578	35,000	39,528	39,528	12.94
APPROPRIATIONS							
02-28-05-545	REGISTRATION ADMIN FEE	74,234		28,000	32,246	32,246	15.16
TOTAL APPROPRIATIONS		74,234		28,000	32,246	32,246	15.16
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS		10,091	22,578	7,000	7,282	7,282	4.03
Dept 28-06 - STINGERS PITCHING CLINIC							
ESTIMATED REVENUES							
02-28-06-370	FEES	4,026	1,710	2,850	2,850	2,850	
TOTAL ESTIMATED REVENUES		4,026	1,710	2,850	2,850	2,850	
APPROPRIATIONS							
02-28-06-531	CONTRACT INSTRUCTORS			2,280	8,987	2,280	
TOTAL APPROPRIATIONS				2,280	8,987	2,280	
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII		4,026	1,710	570	(6,137)	570	
Dept 28-07 - GLACIER ICE ARENA							
ESTIMATED REVENUES							
02-28-07-370	FEES	9,773	6,853	9,100	19,094	21,000	130.77
TOTAL ESTIMATED REVENUES		9,773	6,853	9,100	19,094	21,000	130.77
APPROPRIATIONS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 28-07 - GLACIER ICE ARENA							
APPROPRIATIONS							
02-28-07-531	CONTRACT INSTRUCTORS	4,648	8,500	6,370	13,366	14,700	130.77
TOTAL APPROPRIATIONS		4,648	8,500	6,370	13,366	14,700	130.77
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		5,125	(1,647)	2,730	5,728	6,300	130.77
Dept 28-08 - ON-THE-GO: KIDS VOLLEYBALL							
ESTIMATED REVENUES							
02-28-08-370	FEES	8,499	6,288	8,040	15,640	18,925	135.39
TOTAL ESTIMATED REVENUES		8,499	6,288	8,040	15,640	18,925	135.39
APPROPRIATIONS							
02-28-08-531	CONTRACT INSTRUCTORS	6,317	1,760	6,193	11,730	14,194	129.19
TOTAL APPROPRIATIONS		6,317	1,760	6,193	11,730	14,194	129.19
NET OF REVENUES/APPROPRIATIONS - 28-08 - ON-THE-GO: K		2,182	4,528	1,847	3,910	4,731	156.15
Dept 28-09 - MISC - CRICKET, TABLE TENNIS							
ESTIMATED REVENUES							
02-28-09-370	FEES	12,791	7,956	20,190	15,460	16,490	(18.33)
TOTAL ESTIMATED REVENUES		12,791	7,956	20,190	15,460	16,490	(18.33)
APPROPRIATIONS							
02-28-09-531	CONTRACT INSTRUCTORS	8,862	5,055	11,052	8,322	9,142	(17.28)
02-28-09-650	SUPPLIES			250			(100.00)
TOTAL APPROPRIATIONS		8,862	5,055	11,302	8,322	9,142	(19.11)
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK		3,929	2,901	8,888	7,138	7,348	(17.33)
Dept 29-01 - MEN'S SOFTBALL							
ESTIMATED REVENUES							
02-29-01-370	FEES		9,354	6,120	6,280	6,280	2.61
TOTAL ESTIMATED REVENUES			9,354	6,120	6,280	6,280	2.61
APPROPRIATIONS							
02-29-01-432	PT WAGES	720	504	864	715	743	(14.00)
02-29-01-532	OFFICIALS	1,663	1,093	1,656	1,656	1,702	2.78
02-29-01-580	ELECTRIC	1,737	1,040	1,100	1,406	1,425	29.55
02-29-01-650	SUPPLIES	815	854	1,657	1,113	1,625	(1.93)
TOTAL APPROPRIATIONS		4,935	3,491	5,277	4,890	5,495	4.13
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBA		(4,935)	5,863	843	1,390	785	(6.88)
Dept 29-02 - CO-REC SOFTBALL							
ESTIMATED REVENUES							
02-29-02-370	FEES			4,740			(100.00)
TOTAL ESTIMATED REVENUES				4,740			(100.00)
APPROPRIATIONS							
02-29-02-432	PT WAGES	301		432			(100.00)
02-29-02-532	OFFICIALS	980		1,188			(100.00)
02-29-02-580	ELECTRIC	1,223		1,250			(100.00)
02-29-02-650	SUPPLIES	566		1,167			(100.00)
TOTAL APPROPRIATIONS		3,070		4,037			(100.00)
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTE		(3,070)		703			(100.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE							
ESTIMATED REVENUES							
02-29-03-370	FEES	2,700		2,700	5,400	5,480	102.96
TOTAL ESTIMATED REVENUES		2,700		2,700	5,400	5,480	102.96
APPROPRIATIONS							
02-29-03-432	PT WAGES	289	33	270	468	608	125.19
02-29-03-532	OFFICIALS	700		684	1,116	1,406	105.56
02-29-03-580	ELECTRIC	883		850	1,384	1,500	76.47
02-29-03-650	SUPPLIES	485		598	563	1,000	67.22
TOTAL APPROPRIATIONS		2,357	33	2,402	3,531	4,514	87.93
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL S		343	(33)	298	1,869	966	224.16
Dept 30-00 - ADULT BASKETBALL							
ESTIMATED REVENUES							
02-30-00-370	FEES	9,158		13,680	12,160	12,320	(9.94)
TOTAL ESTIMATED REVENUES		9,158		13,680	12,160	12,320	(9.94)
APPROPRIATIONS							
02-30-00-432	PT WAGES	891		1,116	1,134	1,134	1.61
02-30-00-532	OFFICIALS	4,550		6,720	6,696	6,624	(1.43)
02-30-00-650	SUPPLIES			1,090	1,320	1,430	31.19
TOTAL APPROPRIATIONS		5,441		8,926	9,150	9,188	2.94
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKEI		3,717		4,754	3,010	3,132	(34.12)
Dept 31-02 - INDOOR VOLLEYBALL							
ESTIMATED REVENUES							
02-31-02-370	FEES	4,784	5,643	7,300	7,092	8,510	16.58
TOTAL ESTIMATED REVENUES		4,784	5,643	7,300	7,092	8,510	16.58
APPROPRIATIONS							
02-31-02-432	PT WAGES	857	1,187	2,508	1,931	1,988	(20.73)
02-31-02-650	SUPPLIES	58	44	150	50	150	
TOTAL APPROPRIATIONS		915	1,231	2,658	1,981	2,138	(19.56)
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLE		3,869	4,412	4,642	5,111	6,372	37.27
Dept 34-00 - PRESCHOOL CAMP/CIT CAMP							
ESTIMATED REVENUES							
02-34-00-370	FEES	9,760	20,347	13,344	9,735	24,782	85.72
TOTAL ESTIMATED REVENUES		9,760	20,347	13,344	9,735	24,782	85.72
APPROPRIATIONS							
02-34-00-430	FT WAGES	4,340					
02-34-00-432	PT WAGES	4,716	4,117	5,897	8,873	7,620	29.22
02-34-00-650	SUPPLIES	207	209	225	225	275	22.22
02-34-00-651	CLOTHING			70	208	96	37.14
02-34-00-652	EQUIPMENT			200	200	250	25.00
02-34-00-861	OPERATING TRANSFER FAC	1,452		672		280	(58.33)
TOTAL APPROPRIATIONS		10,715	4,326	7,064	9,506	8,521	20.63
NET OF REVENUES/APPROPRIATIONS - 34-00 - PRESCHOOL CA		(955)	16,021	6,280	229	16,261	158.93
Dept 35-03 - BASKETBALL CAMPS							
ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 35-03 - BASKETBALL CAMPS							
ESTIMATED REVENUES							
02-35-03-370	FEES	575	2,177	1,190	11,286	12,000	908.40
TOTAL ESTIMATED REVENUES		575	2,177	1,190	11,286	12,000	908.40
APPROPRIATIONS							
02-35-03-530	CONTRACTED SERVICES	334					
02-35-03-531	CONTRACT INSTRUCTORS			893	8,465	9,000	907.84
TOTAL APPROPRIATIONS		334		893	8,465	9,000	907.84
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C		241	2,177	297	2,821	3,000	910.10
Dept 35-06 - LACROSSE CAMP							
ESTIMATED REVENUES							
02-35-06-370	FEES	520					
TOTAL ESTIMATED REVENUES		520					
APPROPRIATIONS							
02-35-06-531	CONTRACT INSTRUCTORS	416					
TOTAL APPROPRIATIONS		416					
NET OF REVENUES/APPROPRIATIONS - 35-06 - LACROSSE CAM		104					
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL							
ESTIMATED REVENUES							
02-35-07-370	FEES	7,888	13,891	4,522	28,046	22,986	408.31
TOTAL ESTIMATED REVENUES		7,888	13,891	4,522	28,046	22,986	408.31
APPROPRIATIONS							
02-35-07-432	PT WAGES		263	263			(100.00)
02-35-07-531	CONTRACT INSTRUCTORS	4,227	790	2,916	22,760	16,292	458.71
TOTAL APPROPRIATIONS		4,227	1,053	3,179	22,760	16,292	412.49
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA		3,661	12,838	1,343	5,286	6,694	398.44
Dept 36-01 - TRAILBLAZERS DAY CAMP							
ESTIMATED REVENUES							
02-36-01-370	FEES	80,987	55,613	105,452	135,020	96,870	(8.14)
TOTAL ESTIMATED REVENUES		80,987	55,613	105,452	135,020	96,870	(8.14)
APPROPRIATIONS							
02-36-01-430	FT WAGES	6,515	5,020	17,514	17,514	9,020	(48.50)
02-36-01-432	PT WAGES	25,239	29,404	31,045	40,078	28,389	(8.56)
02-36-01-530	CONTRACTED SERVICES	6,268		1,300	107	5,152	296.31
02-36-01-550	FIELD TRIPS	4,332	(36)		1,023	6,580	
02-36-01-650	SUPPLIES	3,231	1,028	1,200	1,200	650	(45.83)
02-36-01-651	CLOTHING	462	148	384	751	861	124.22
02-36-01-861	OPERATING TRANSFER FAC	4,110		7,280	8,953	6,580	(9.62)
TOTAL APPROPRIATIONS		50,157	35,564	58,723	69,626	57,232	(2.54)
NET OF REVENUES/APPROPRIATIONS - 36-01 - TRAILBLAZERS		30,830	20,049	46,729	65,394	39,638	(15.17)
Dept 36-02 - ROAD TRIP							
ESTIMATED REVENUES							
02-36-02-370	FEES	44,140	45	24,920			(100.00)
TOTAL ESTIMATED REVENUES		44,140	45	24,920			(100.00)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 36-02 - ROAD TRIP							
APPROPRIATIONS							
02-36-02-430	FT WAGES	6,769	4,388				
02-36-02-432	PT WAGES	5,342		9,743			(100.00)
02-36-02-530	CONTRACTED SERVICES	2,426					
02-36-02-550	FIELD TRIPS	2,932					
02-36-02-650	SUPPLIES	1,933		50			(100.00)
02-36-02-651	CLOTHING	462		92			(100.00)
02-36-02-861	OPERATING TRANSFER FAC	2,460		840			(100.00)
TOTAL APPROPRIATIONS		22,324	4,388	10,725			(100.00)
NET OF REVENUES/APPROPRIATIONS - 36-02 - ROAD TRIP		21,816	(4,343)	14,195			(100.00)
Dept 36-03 - KID ZONE							
ESTIMATED REVENUES							
02-36-03-370	FEES	11,013			8,133	9,240	
TOTAL ESTIMATED REVENUES		11,013			8,133	9,240	
APPROPRIATIONS							
02-36-03-430	FT WAGES	1,713			798		
02-36-03-432	PT WAGES	1,947			1,155	2,338	
02-36-03-530	CONTRACTED SERVICES	1,218					
02-36-03-650	SUPPLIES	162				50	
02-36-03-651	CLOTHING					389	
02-36-03-861	OPERATING TRANSFER FAC	1,542				1,960	
TOTAL APPROPRIATIONS		6,582			1,953	4,737	
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		4,431			6,180	4,503	
Dept 36-04 - LAST BLAST CAMP							
ESTIMATED REVENUES							
02-36-04-370	FEES	36,725	25,088	24,283	34,385	33,905	39.62
TOTAL ESTIMATED REVENUES		36,725	25,088	24,283	34,385	33,905	39.62
APPROPRIATIONS							
02-36-04-432	PT WAGES	8,051	7,866	6,968	8,093	8,401	20.57
02-36-04-530	CONTRACTED SERVICES	2,832		1,040	411	1,736	66.92
02-36-04-550	FIELD TRIPS	1,741				2,310	
02-36-04-650	SUPPLIES	327	309	350	350	350	
02-36-04-861	OPERATING TRANSFER FAC	1,278			2,436	2,205	
TOTAL APPROPRIATIONS		14,229	8,175	8,358	11,290	15,002	79.49
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		22,496	16,913	15,925	23,095	18,903	18.70
Dept 36-05 - HELPING HANDS CAMP							
ESTIMATED REVENUES							
02-36-05-360	SPONSORSHIP REVENUE	(250)				400	
02-36-05-370	FEES	20,350				28,992	
TOTAL ESTIMATED REVENUES		20,100				29,392	
APPROPRIATIONS							
02-36-05-432	PT WAGES	4,946				8,697	
02-36-05-530	CONTRACTED SERVICES	2,090				6,200	
02-36-05-550	FIELD TRIPS	902				4,200	
02-36-05-650	SUPPLIES	795				1,322	
02-36-05-651	CLOTHING					204	
02-36-05-861	OPERATING TRANSFER FAC	1,104				1,680	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 36-05 - HELPING HANDS CAMP							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		9,837				22,303	
NET OF REVENUES/APPROPRIATIONS - 36-05 - HELPING HANI							
		10,263				7,089	
Dept 37-00 - GREAT OUTDOORS CAMP							
ESTIMATED REVENUES							
02-37-00-370	FEES	33,226	45,004	80,300	67,894	77,320	(3.71)
TOTAL ESTIMATED REVENUES		33,226	45,004	80,300	67,894	77,320	(3.71)
APPROPRIATIONS							
02-37-00-430	FT WAGES	4,403	4,389	10,096	10,090	10,400	3.01
02-37-00-432	PT WAGES	9,435	23,717	25,505	15,349	16,464	(35.45)
02-37-00-530	CONTRACTED SERVICES	3,083		1,000		2,480	148.00
02-37-00-550	FIELD TRIPS	1,487	67		720	5,040	
02-37-00-650	SUPPLIES	1,480	823	500	315	4,880	876.00
02-37-00-651	CLOTHING	462	99	284	770	657	131.34
02-37-00-861	OPERATING TRANSFER FAC	1,830		5,600	4,466	5,040	(10.00)
TOTAL APPROPRIATIONS		22,180	29,095	42,985	31,710	44,961	4.60
NET OF REVENUES/APPROPRIATIONS - 37-00 - GREAT OUTDOC							
		11,046	15,909	37,315	36,184	32,359	(13.28)
Dept 38-00 - EXTENDED CARE-CAMPS							
ESTIMATED REVENUES							
02-38-00-370	FEES	41,569				13,320	
TOTAL ESTIMATED REVENUES		41,569				13,320	
APPROPRIATIONS							
02-38-00-430	FT WAGES	2,357					
02-38-00-432	PT WAGES	9,126				5,324	
02-38-00-530	CONTRACTED SERVICES	14,021					
02-38-00-650	SUPPLIES	194				100	
TOTAL APPROPRIATIONS		25,698				5,424	
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF							
		15,871				7,896	
Dept 39-00 - LITTLE GIANTS CAMP							
ESTIMATED REVENUES							
02-39-00-370	FEES	47,685					
TOTAL ESTIMATED REVENUES		47,685					
APPROPRIATIONS							
02-39-00-430	FT WAGES	6,515	5,020				
02-39-00-432	PT WAGES	11,182					
02-39-00-530	CONTRACTED SERVICES	3,104					
02-39-00-550	FIELD TRIPS	1,521					
02-39-00-650	SUPPLIES	1,865					
02-39-00-651	CLOTHING	462					
02-39-00-652	EQUIPMENT	172					
02-39-00-861	OPERATING TRANSFER FAC	2,226					
TOTAL APPROPRIATIONS		27,047	5,020				
NET OF REVENUES/APPROPRIATIONS - 39-00 - LITTLE GIANI							
		20,638	(5,020)				
Dept 40-00 - ADVENTURE DAY CAMP							
ESTIMATED REVENUES							
02-40-00-370	FEES	41,543				80,730	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 40-00 - ADVENTURE DAY CAMP							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		41,543				80,730	
APPROPRIATIONS							
02-40-00-430	FT WAGES	6,515	5,020			9,020	
02-40-00-432	PT WAGES	11,772				24,483	
02-40-00-530	CONTRACTED SERVICES	1,227				5,152	
02-40-00-550	FIELD TRIPS	1,813	(100)			5,460	
02-40-00-650	SUPPLIES	1,854				650	
02-40-00-651	CLOTHING	462				820	
02-40-00-861	OPERATING TRANSFER FAC	2,316				5,460	
TOTAL APPROPRIATIONS		25,959	4,920			51,045	
NET OF REVENUES/APPROPRIATIONS - 40-00 - ADVENTURE DAY CAMP		15,584	(4,920)			29,685	
Dept 46-00 - BASKETBALL HOUSE LEAGUES							
ESTIMATED REVENUES							
02-46-00-370	FEES	43,800	12,993	44,103	38,689	46,920	6.39
02-46-00-385	PHOTOS & FLOWERS			500			(100.00)
TOTAL ESTIMATED REVENUES		43,800	12,993	44,603	38,689	46,920	5.19
APPROPRIATIONS							
02-46-00-432	PT WAGES	1,921	483	2,490	1,053	1,080	(56.63)
02-46-00-532	OFFICIALS	5,056	1,932	8,090	4,257	4,257	(47.38)
02-46-00-540	TRAINING, TRAVEL & DUES	1,585		1,370	1,420	1,345	(1.82)
02-46-00-650	SUPPLIES	2,146	806	2,850	2,076	2,326	(18.39)
02-46-00-651	CLOTHING	3,858	1,373	4,000	5,917	6,000	50.00
TOTAL APPROPRIATIONS		14,566	4,594	18,800	14,723	15,008	(20.17)
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL HOUSE LEAGUES		29,234	8,399	25,803	23,966	31,912	23.68
Dept 61-00 - HARTMANN PAVILLION							
ESTIMATED REVENUES							
02-61-00-340	RENTAL INCOME	2,802					
TOTAL ESTIMATED REVENUES		2,802					
APPROPRIATIONS							
02-61-00-530	CONTRACTED SERVICES	755	938	1,310	1,160	1,195	(8.78)
02-61-00-580	ELECTRIC	1,776	1,862	1,900	2,124	2,128	12.00
02-61-00-581	GAS	938	1,188	850	1,320	1,440	69.41
02-61-00-583	WATER & SEWER	598	317	805	570	765	(4.97)
02-61-00-663	BUILDING SUPPLIES		210	210	200	200	(4.76)
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	2,905	3,885	2,650	3,280	4,900	84.91
TOTAL APPROPRIATIONS		6,972	8,400	7,725	8,654	10,628	37.58
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAVILLION		(4,170)	(8,400)	(7,725)	(8,654)	(10,628)	37.58
Dept 62-00 - PICNIC/EQUIPMENT RENTALS							
ESTIMATED REVENUES							
02-62-00-340	RENTAL INCOME	8,698	16,888	10,100	19,612	20,000	98.02
TOTAL ESTIMATED REVENUES		8,698	16,888	10,100	19,612	20,000	98.02
APPROPRIATIONS							
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT	13		100	100	100	
TOTAL APPROPRIATIONS		13		100	100	100	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 62-00 - PICNIC/EQUIPMENT RENTALS							
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		8,685	16,888	10,000	19,512	19,900	99.00
Dept 63-00 - SRACLC BUILDING							
ESTIMATED REVENUES							
02-63-00-340	RENTAL INCOME	12,710	16,812	25,305	25,305	26,570	5.00
TOTAL ESTIMATED REVENUES		12,710	16,812	25,305	25,305	26,570	5.00
APPROPRIATIONS							
02-63-00-730	BUILDING & GROUNDS IMPR	2,206	1,602	1,260	1,795	1,800	42.86
TOTAL APPROPRIATIONS		2,206	1,602	1,260	1,795	1,800	42.86
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC BUILI		10,504	15,210	24,045	23,510	24,770	3.02
Dept 65-00 - FIELD RENTALS (NOT VHAC)							
ESTIMATED REVENUES							
02-65-00-340	RENTAL INCOME	19,111	5,915	9,500	15,225	17,000	78.95
TOTAL ESTIMATED REVENUES		19,111	5,915	9,500	15,225	17,000	78.95
APPROPRIATIONS							
02-65-00-650	SUPPLIES	4,973			4,640	4,700	
TOTAL APPROPRIATIONS		4,973			4,640	4,700	
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		14,138	5,915	9,500	10,585	12,300	29.47
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX							
ESTIMATED REVENUES							
02-66-00-340	RENTAL INCOME	5,970	1,360		5,957	6,000	
TOTAL ESTIMATED REVENUES		5,970	1,360		5,957	6,000	
APPROPRIATIONS							
02-66-00-530	CONTRACTED SERVICES	5,970	160		5,957	6,000	
TOTAL APPROPRIATIONS		5,970	160		5,957	6,000	
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS			1,200				
Dept 67-00 - CENTURY PARK PAVILION							
ESTIMATED REVENUES							
02-67-00-340	RENTAL INCOME	3,688	2,470	3,400	6,276	6,500	91.18
02-67-00-380	CONCESSION SALES			100	50	100	
TOTAL ESTIMATED REVENUES		3,688	2,470	3,500	6,326	6,600	88.57
APPROPRIATIONS							
02-67-00-432	PT WAGES	475		720	780	840	16.67
02-67-00-530	CONTRACTED SERVICES	1,774	1,110	1,400	1,320	1,330	(5.00)
02-67-00-580	ELECTRIC	2,920	2,752	3,000	2,694	2,748	(8.40)
02-67-00-581	GAS	1,176	1,110	996	1,201	1,310	31.53
02-67-00-583	WATER & SEWER	513	685	660	624	837	26.82
02-67-00-663	BUILDING SUPPLIES	358	350	465	475	500	7.53
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	3,883	5,727	5,450	3,840	2,300	(57.80)
TOTAL APPROPRIATIONS		11,099	11,734	12,691	10,934	9,865	(22.27)
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(7,411)	(9,264)	(9,191)	(4,608)	(3,265)	(64.48)
Dept 99-00 - MISC.							
APPROPRIATIONS							
02-99-00-832	WRITE OFF ADJ ACCT	14,120	(4,942)				

VERNON HILLS PARK DISTRICT
 BUDGET FY2022-2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 99-00 - MISC.							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		14,120	(4,942)				
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(14,120)	4,942				
ESTIMATED REVENUES - FUND 02		3,383,689	2,609,179	3,432,683	3,653,113	4,268,613	160.01
APPROPRIATIONS - FUND 02		3,572,852	2,710,155	3,644,586	3,903,687	4,141,459	(160.01)
NET OF REVENUES/APPROPRIATIONS - FUND 02		(189,163)	(100,976)	(211,903)	(250,574)	127,154	(160.01)
		-5.59%	-3.87%	-6.17%	-6.86%	2.98%	(160.01)
BEGINNING FUND BALANCE		2,495,671	2,320,626	2,219,650	2,219,654	1,969,080	(11.29)
FUND BALANCE ADJUSTMENTS		14,120					(160.01)
ENDING FUND BALANCE		2,320,628	2,219,650	2,007,747	1,969,080	2,096,234	4.41

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
07-00-00-310	PROPERTY TAX	250,000	514,769	482,233	482,233	507,099	5.16
07-00-00-330	INTEREST	500		100	100	160	60.00
TOTAL ESTIMATED REVENUES		250,500	514,769	482,333	482,333	507,259	5.17
APPROPRIATIONS							
07-00-00-430	FT WAGES	27,455	28,366	29,000	29,108	30,151	3.97
07-00-00-536	SRALC SERVICES	159,111	153,757	159,092	153,092	155,592	(2.20)
07-00-00-538	SOCIAL SECURITY - EMPLOYER	1,700	1,901	2,077	1,785	2,104	1.30
07-00-00-642	TRANSFER ACCESSIBILITY IMPROVEMENT	84,200	265,100	288,100	283,100	318,500	10.55
07-00-00-825	BOARD SUPPORT	1,240	997	1,240	560	1,230	(0.81)
TOTAL APPROPRIATIONS		273,706	450,121	479,509	467,645	507,577	5.85
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(23,206)	64,648	2,824	14,688	(318)	(111.26)
ESTIMATED REVENUES - FUND 07		250,500	514,769	482,333	482,333	507,259	111.26
APPROPRIATIONS - FUND 07		273,706	450,121	479,509	467,645	507,577	(111.26)
NET OF REVENUES/APPROPRIATIONS - FUND 07		(23,206)	64,648	2,824	14,688	(318)	(111.26)
		-9.26%	12.56%	0.59%	3.05%	-0.06%	(111.26)
BEGINNING FUND BALANCE		51,176	27,970	92,618	92,619	107,307	15.86
ENDING FUND BALANCE		27,970	92,618	95,442	107,307	106,989	12.10

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
10-00-00-310	PROPERTY TAX	1,068,829	1,084,773	1,114,195	1,114,195	1,129,791	1.40
10-00-00-330	INTEREST	4,074	745	100	927	1,000	900.00
10-00-00-391	BOND PROCEEDS	1,059,390	1,094,529	1,129,500	1,113,155	1,157,215	2.45
TOTAL ESTIMATED REVENUES		2,132,293	2,180,047	2,243,795	2,228,277	2,288,006	1.97
APPROPRIATIONS							
10-00-00-510	LEGAL FEES/BOND	14,008	13,490	14,000	14,668	14,800	5.71
10-00-00-539	DEBT PAYMENT FEES	1,743,746	1,735,817	1,768,633	1,768,633	1,796,875	1.60
10-00-00-860	OPERATING TRANSFER ROLLOVER BOND	373,890	500,000	460,000	460,000	509,000	10.65
TOTAL APPROPRIATIONS		2,131,644	2,249,307	2,242,633	2,243,301	2,320,675	3.48
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		649	(69,260)	1,162	(15,024)	(32,669)	(2,911.45)
ESTIMATED REVENUES - FUND 10		2,132,293	2,180,047	2,243,795	2,228,277	2,288,006	2,911.45
APPROPRIATIONS - FUND 10		2,131,644	2,249,307	2,242,633	2,243,301	2,320,675	(2,911.45)
NET OF REVENUES/APPROPRIATIONS - FUND 10		649	(69,260)	1,162	(15,024)	(32,669)	(2,911.45)
		0.03%	-3.18%	0.05%	-0.67%	-1.43%	(2,911.45)
BEGINNING FUND BALANCE		336,502	337,151	267,891	267,892	252,868	(5.61)
ENDING FUND BALANCE		337,151	267,891	269,053	252,868	220,199	(18.16)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
12-00-00-330	INTEREST	16,608	11,243	1,200	1,200	1,750	45.83
12-00-00-363	OPERATING TRANSFER-ROLLOVER BOND	373,890	500,000	509,000	460,000	509,000	
12-00-00-390	MISCELLANEOUS INCOME	80,000					
12-00-00-393	GRANTS			500,000		3,380,000	576.00
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	114,892	63,406	1,761,500	2,149,643	164,500	(90.66)
12-00-00-395	OPERATING TRANSFER - ACCESS IMPROV	84,200	265,100	288,100	283,100	318,500	10.55
	TOTAL ESTIMATED REVENUES	669,590	839,749	3,059,800	2,893,943	4,373,750	42.94
APPROPRIATIONS							
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	934,530	441,182	605,300	765,009	1,147,700	89.61
12-00-00-735	LF REMODEL - PARC GRANT			750,000	750,000	3,500,000	366.67
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	98,700	382,525	329,100	249,721	318,500	(3.22)
	TOTAL APPROPRIATIONS	1,033,230	823,707	1,684,400	1,764,730	4,966,200	194.83
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(363,640)	16,042	1,375,400	1,129,213	(592,450)	(143.07)
ESTIMATED REVENUES - FUND 12		669,590	839,749	3,059,800	2,893,943	4,373,750	143.07
APPROPRIATIONS - FUND 12		1,033,230	823,707	1,684,400	1,764,730	4,966,200	(143.07)
NET OF REVENUES/APPROPRIATIONS - FUND 12		(363,640)	16,042	1,375,400	1,129,213	(592,450)	(143.07)
		-54.31%	1.91%	44.95%	39.02%	-13.55%	(143.07)
	BEGINNING FUND BALANCE	1,297,793	934,154	950,196	950,195	2,079,408	118.84
	ENDING FUND BALANCE	934,153	950,196	2,325,596	2,079,408	1,486,958	(36.06)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
14-00-00-360	SPONSHORSHIP REVENUE	1,000	250		1,250	10,750	
14-00-00-370	FEES - SPECIAL EVENT	200	390	1,875	4,205	5,000	166.67
14-00-00-380	CONCESSION SALES	279	26	300	175	200	(33.33)
14-00-00-390	MISCELLANEOUS INCOME		1,230				
TOTAL ESTIMATED REVENUES		1,479	1,896	2,175	5,630	15,950	633.33
APPROPRIATIONS							
14-00-00-420	FT WAGES - MAINTENANCE	48,082	46,088	52,386	51,737	55,242	5.45
14-00-00-421	PT WAGES - MAINTENANCE	8,607	2,595	14,688		15,000	2.12
14-00-00-430	FT WAGES	76,541	71,600	67,616	67,616	72,450	7.15
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	112,497	37,537	38,607	117,650	130,990	239.29
14-00-00-520	PROFESSIONAL SERVICES	3,476	1,219	4,876		2,000	(58.98)
14-00-00-530	CONTRACTED SERVICES	75,051	12,481	42,896	43,696	60,001	39.88
14-00-00-531	SPECIAL EVENT SERVICES	100		850	664	750	(11.76)
14-00-00-537	IMRF - EMPLOYER	17,227	14,450				
14-00-00-538	SOCIAL SECURITY - EMPLOYER	49,775	27,741				
14-00-00-540	TRAINING, TRAVEL & DUES	768	499			350	
14-00-00-570	HEALTH & LIFE INSURANCE	62,374	42,557				
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	154	175				
14-00-00-580	ELECTRIC	100,548	78,879	80,000	74,000	107,100	33.88
14-00-00-581	GAS	17,073	12,527	10,000	8,580	11,900	19.00
14-00-00-582	TELEPHONE	15,817	17,090	17,272	16,145	15,480	(10.38)
14-00-00-583	WATER & SEWER	17,649	5,599	11,000	8,200	14,505	31.86
14-00-00-600	SAFETY SUPPLIES	330	241				
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	3,590	666	1,350	1,350	1,500	11.11
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	460	919	250		2,500	900.00
14-00-00-651	CLOTHING	1,734		781	660	1,405	79.90
14-00-00-652	SPECIAL EVENT SUPPLIES	658	4	1,450	1,554	1,975	36.21
14-00-00-654	BABYSITTING SUPPLIES	68					
14-00-00-663	BUILDING SUPPLIES	382	766	1,880	1,080	1,560	(17.02)
14-00-00-664	CUSTODIAL SUPPLIES	34,529	12,898	18,000	19,750	36,500	102.78
14-00-00-710	EQUIPMENT REPAIRS	14,887	16,791	11,300	16,550	8,800	(22.12)
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,826	509	3,000	1,000	1,800	(40.00)
14-00-00-810	CREDIT CARD/BANK FEES	42,961	23,461	25,240	26,937	30,906	22.45
TOTAL APPROPRIATIONS		713,164	427,292	403,442	457,169	572,714	41.96
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(711,685)	(425,396)	(401,267)	(451,539)	(556,764)	38.75
Dept 01-01 - LAKEVIEW FITNESS							
ESTIMATED REVENUES							
14-01-01-372	FITNESS PROGRAMS	4,377	8,188	3,000	4,326	4,425	47.50
14-01-01-373	DAILY ADMISSIONS	29,796	9,805	15,000	9,000	10,800	(28.00)
14-01-01-374	ANNUAL MEMBERSHIP	517,296	183,299	229,000	275,000	99,966	(56.35)
14-01-01-375	PERSONAL TRAINING	68,215	52,335	51,690	23,719	41,536	(19.64)
14-01-01-377	BABYSITTING FEES	5,947	(6)			6,750	
14-01-01-378	PASS SALES	30,172	3,047	9,900	11,344	12,655	27.83
14-01-01-379	MONTHLY MEMBERSHIPS					201,700	
TOTAL ESTIMATED REVENUES		655,803	256,668	308,590	323,389	377,832	22.44
APPROPRIATIONS							
14-01-01-430	FT WAGES	52,530	11,516	24,000	22,250	45,835	90.98
14-01-01-432	PT WAGES	14,068	13,632	13,790	15,960	7,000	(49.24)
14-01-01-434	Babysitters	23,357				17,500	
14-01-01-440	PERSONAL TRAINERS	61,423	30,116	39,000	20,604	9,500	(75.64)
14-01-01-445	FITNESS INSTRUCTORS	93,158	62,662	88,000	93,000	96,000	9.09
14-01-01-530	CONTRACTED SERVICES	12,368	11,461	9,591	9,974	10,344	7.85

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 01-01 - LAKEVIEW FITNESS							
APPROPRIATIONS							
14-01-01-531	CONTRACT INSTRUCTORS				470	12,500	
14-01-01-540	TRAINING, TRAVEL & DUES	323					
14-01-01-664	FITNESS EQUIPMENT	3,294	505	2,150	2,243	3,750	74.42
14-01-01-665	PROMOTIONAL FEES	1,687	62				
14-01-01-710	EQUIPMENT REPAIRS	13,911	1,080	4,000	1,000	1,000	(75.00)
TOTAL APPROPRIATIONS		276,119	131,034	180,531	165,501	203,429	12.68
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		379,684	125,634	128,059	157,888	174,403	36.19
Dept 02-02 - CHILDCARE							
ESTIMATED REVENUES							
14-02-02-370	FEES	763,378	731,522	722,742	814,002	955,603	32.22
14-02-02-380	FIELD TRIPS & FUNDRAISERS	3,798					
TOTAL ESTIMATED REVENUES		767,176	731,522	722,742	814,002	955,603	32.22
APPROPRIATIONS							
14-02-02-420	FT WAGES	290,514	248,754	285,600	280,130	365,880	28.11
14-02-02-430	FT WAGES-SUPERVISORS	97,892	91,390	94,716	94,723	102,245	7.95
14-02-02-432	PT WAGES	70,524	29,345	56,522	52,802	65,832	16.47
14-02-02-530	CONTRACTED SERVICES	1,457	1,498	2,285	1,875	1,508	(34.00)
14-02-02-537	IMRF - EMPLOYER	38,067	32,703				
14-02-02-538	SOCIAL SECURITY - EMPLOYER	33,024	27,249				
14-02-02-540	TRAINING, TRAVEL & DUES	284	60				
14-02-02-550	FIELD TRIPS	3,711					
14-02-02-570	HEALTH & LIFE INSURANCE	147,729	123,201				
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	182	364				
14-02-02-650	SUPPLIES	6,207	4,116	6,770	5,575	7,350	8.57
14-02-02-651	CLOTHING	63	509	540	450	600	11.11
14-02-02-652	EQUIPMENT	3,086		4,500	3,150	1,350	(70.00)
14-02-02-653	LUNCH SUPPLIES	24,876	17,779	26,158	24,500	34,013	30.03
14-02-02-654	FOOD SUPPLIES	15,967	8,374	12,420	11,000	13,500	8.70
TOTAL APPROPRIATIONS		733,583	585,342	489,511	474,205	592,278	20.99
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		33,593	146,180	233,231	339,797	363,325	55.78
Dept 03-03 - AQUATICS							
ESTIMATED REVENUES							
14-03-03-371	SWIMMING LESSON FEES	57,241	29,103	26,558	50,063	66,865	151.77
14-03-03-372	SWIM TEAM FEES	73,984	68,993	68,225	71,490	102,435	50.14
14-03-03-373	POOL PARTY FEES	10,017		2,725			(100.00)
14-03-03-374	SWIM MEET FEES	3,578	2,773	3,435	8,905	12,195	255.02
14-03-03-382	GENERAL MERCHANDISE	689	352	600	786		(100.00)
TOTAL ESTIMATED REVENUES		145,509	101,221	101,543	131,244	181,495	78.74
APPROPRIATIONS							
14-03-03-430	FT WAGES	12,847	13,141	14,167	14,167	14,663	3.50
14-03-03-432	PT WAGES - PARTY ATTENDANTS	2,100		840			(100.00)
14-03-03-444	PT WAGES - SWIM COACHES	13,577	14,750	12,573	18,765	22,095	75.73
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	25,549	9,401	21,495	26,924	35,854	66.80
14-03-03-447	PT WAGES - LIFEGUARDS	97,302	25,371	51,492	51,120	51,370	(0.24)
14-03-03-530	CONTRACTED SERVICES	7,231	5,518	8,050	7,638	4,460	(44.60)
14-03-03-540	TRAINING, TRAVEL & DUES	2,368	721	3,600	1,700	1,800	(50.00)
14-03-03-545	SWIM TEAM FEES	9,086	3,750	6,855	12,005	18,045	163.24
14-03-03-650	SUPPLIES-MEET/BANQUET	534	9	200	250	400	100.00
14-03-03-660	SUPPLIES - SWIM LESSONS	49	15	250	227	840	236.00
14-03-03-661	POOL SUPPLIES	701	359	800	900	725	(9.38)

VERNON HILLS PARK DISTRICT
 BUDGET FY2022-2023

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 03-03 - AQUATICS							
APPROPRIATIONS							
14-03-03-662	POOL CHEMICALS	11,306	7,149	15,312	10,313	13,875	(9.38)
14-03-03-663	STAFF UNIFORMS	854	285	500	300	1,550	210.00
14-03-03-664	SWIM TEAM APPAREL	1,407		700	1,800	1,200	71.43
14-03-03-710	EQUIPMENT REPAIRS	12	351	200	300	300	50.00
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	12,268	7,725	8,400	13,345	1,500	(82.14)
TOTAL APPROPRIATIONS		197,191	88,545	145,434	159,754	168,677	15.98
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		(51,682)	12,676	(43,891)	(28,510)	12,818	(129.20)
ESTIMATED REVENUES - FUND 14		1,569,967	1,091,307	1,135,050	1,274,265	1,530,880	92.59
APPROPRIATIONS - FUND 14		1,920,057	1,232,213	1,218,918	1,256,629	1,537,098	(92.59)
NET OF REVENUES/APPROPRIATIONS - FUND 14		(350,090)	(140,906)	(83,868)	17,636	(6,218)	(92.59)
		-22.30%	-12.91%	-7.39%	1.38%	-0.41%	(92.59)
BEGINNING FUND BALANCE		(870,262)	(1,220,352)	(1,361,258)	(1,361,257)	(1,343,621)	(1.30)
ENDING FUND BALANCE		(1,220,352)	(1,361,258)	(1,445,126)	(1,343,621)	(1,349,839)	(6.59)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET	2022-23 PROPOSED % CHANGE
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
15-00-00-340	RENTAL INCOME	3,048	740		750	3,650	
15-00-00-363	OPERATING TRANSFER	18,318		14,392	15,855	22,000	52.86
15-00-00-373	DAILY ADMISSION FEES	136,033	35,698	123,510	48,681	128,800	4.28
15-00-00-374	SEASON PASS FEES	97,664				104,955	
15-00-00-375	GROUP ADMISSIONS FEES	27,896	50			29,500	
15-00-00-376	CONTRACT FEES	7,852				7,000	
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING	150		500	1,500	1,500	200.00
TOTAL ESTIMATED REVENUES		290,961	36,488	138,402	66,786	297,405	114.88
APPROPRIATIONS							
15-00-00-420	FT WAGES - MAINTENANCE	8,305	8,430	8,757	9,459	9,742	11.25
15-00-00-445	FITNESS INSTRUCTORS		(733)	720	510		(100.00)
15-00-00-447	LIFEGUARD	109,450	31,009	56,400	54,705	161,576	186.48
15-00-00-448	POOL ATTENDANT/CASHIER	37,446	2,684	4,050	10,580	43,685	978.64
15-00-00-449	HEAD LIFEGUARDS	25,332	5,117	9,201	16,200	34,459	274.51
15-00-00-530	CONTRACTED SERVICES	3,930	3,386	6,140	6,800	6,930	12.87
15-00-00-538	SOCIAL SECURITY - EMPLOYER	(835)	119				
15-00-00-540	LIFEGUARD TRAINING	760	300	1,200	1,525	1,850	54.17
15-00-00-580	ELECTRIC	32,655	21,225	19,000	8,500	32,000	68.42
15-00-00-581	GAS	9,503	4,552	4,900	4,600	12,120	147.35
15-00-00-583	WATER & SEWER	43,490	18,550	36,675	25,900	44,275	20.72
15-00-00-661	POOL SUPPLIES	6,470	2,796	3,300	3,000	8,100	145.45
15-00-00-662	POOL CHEMICALS	28,921	12,255	22,173	28,015	60,375	172.29
15-00-00-663	STAFF CLOTHING	1,786	3,238	3,400	3,400	6,900	102.94
15-00-00-665	PROMOTION	(10)	499	500	500	500	
15-00-00-710	EQUIPMENT REPAIRS	11,678	3,510	5,750	10,100	8,100	40.87
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	24,459	18,355	37,500	61,925	10,125	(73.00)
TOTAL APPROPRIATIONS		343,340	135,292	219,666	245,719	440,737	100.64
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(52,379)	(98,804)	(81,264)	(178,933)	(143,332)	76.38
ESTIMATED REVENUES - FUND 15		290,961	36,488	138,402	66,786	297,405	(76.38)
APPROPRIATIONS - FUND 15		343,340	135,292	219,666	245,719	440,737	76.38
NET OF REVENUES/APPROPRIATIONS - FUND 15		(52,379)	(98,804)	(81,264)	(178,933)	(143,332)	76.38
		-18.00%	-270.78%	-58.72%	-267.92%	-48.19%	76.38
BEGINNING FUND BALANCE		(282,791)	(335,170)	(433,974)	(433,975)	(612,908)	41.23
ENDING FUND BALANCE		(335,170)	(433,974)	(515,238)	(612,908)	(756,240)	46.77
ESTIMATED REVENUES - ALL FUNDS		10,712,255	9,685,494	12,870,912	12,980,745	15,587,991	89.01
APPROPRIATIONS - ALL FUNDS		11,467,989	9,758,186	11,678,595	12,172,793	16,214,940	(89.01)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(755,734)	(72,692)	1,192,317	807,952	(626,949)	
		-7.05%	-0.75%	9.26%	6.22%	-4.02%	
BEGINNING FUND BALANCE - ALL FUNDS		3,789,130	3,104,226	3,031,534	3,031,536	3,839,488	26.65
FUND BALANCE ADJUSTMENTS - ALL FUNDS		70,832					76.38
ENDING FUND BALANCE - ALL FUNDS		3,104,228	3,031,534	4,223,851	3,839,488	3,212,539	(23.94)