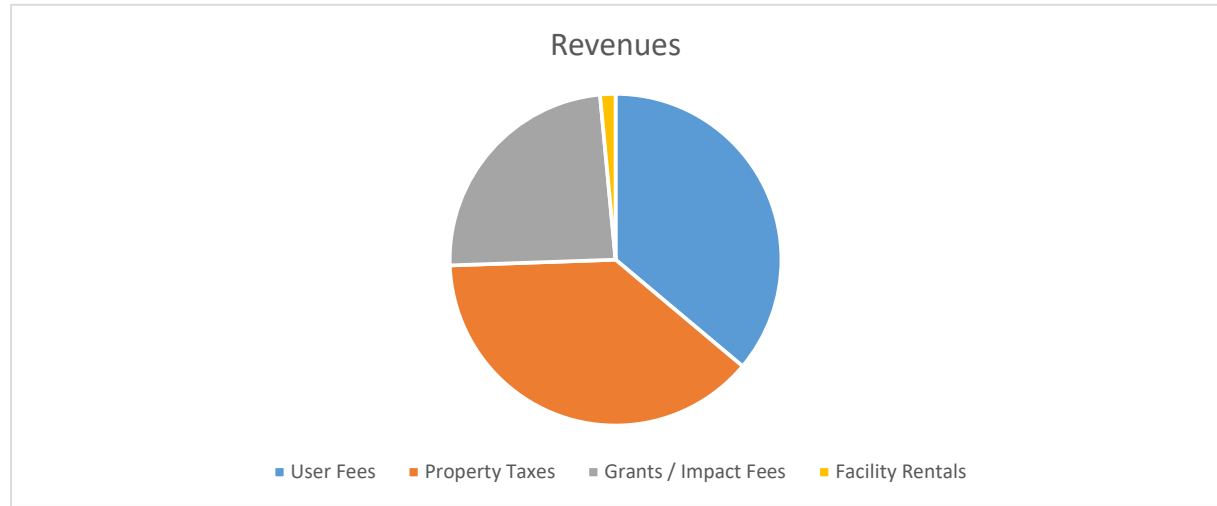


SUMMARY BUDGET REPORT
 VERNON HILLS PARK DISTRICT

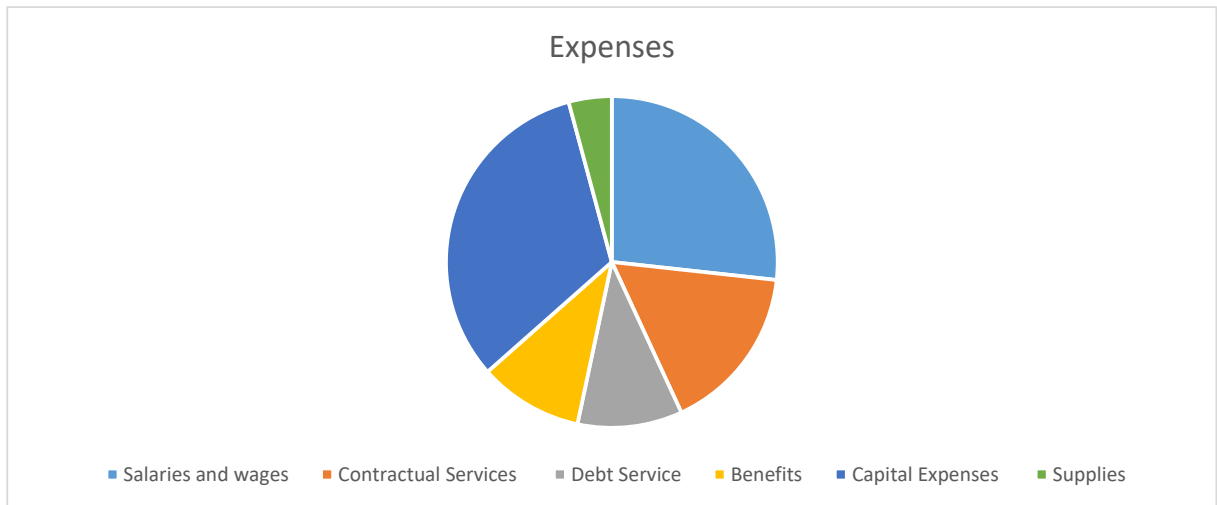
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 ORIGINAL BUDGET
Fund: 01 Corporate Fund						
	TOTAL ESTIMATED REVENUES	2,413,955	2,378,849	2,421,429	2,382,028	2,322,078
	TOTAL APPROPRIATIONS	2,157,391	2,188,883	2,355,562	2,291,082	2,301,194
	NET OF REVENUES/APPROPRIATIONS - FUND 01	256,564	189,966	65,867	90,946	20,884
	BEGINNING FUND BALANCE	1,039,847	1,296,409	1,296,409	1,296,409	1,362,275
	ENDING FUND BALANCE	1,296,411	1,486,375	1,362,276	1,387,355	1,383,159
Fund: 02 Recreation Fund						
	TOTAL ESTIMATED REVENUES	2,609,179	3,432,683	3,706,172	3,653,113	4,268,613
	TOTAL APPROPRIATIONS	2,710,155	3,644,586	3,947,960	3,903,687	4,141,459
	NET OF REVENUES/APPROPRIATIONS - FUND 02	(100,976)	(211,903)	(241,788)	(250,574)	127,154
	BEGINNING FUND BALANCE	2,320,626	2,219,654	2,219,654	2,219,654	1,977,863
	ENDING FUND BALANCE	2,219,650	2,007,751	1,977,866	1,969,080	2,105,017
Fund: 07 Special Recreation Assoc. Fund						
	TOTAL ESTIMATED REVENUES	514,769	482,333	480,787	482,333	507,259
	TOTAL APPROPRIATIONS	450,121	479,509	476,687	467,645	507,577
	NET OF REVENUES/APPROPRIATIONS - FUND 07	64,648	2,824	4,100	14,688	(318)
	BEGINNING FUND BALANCE	27,970	92,619	92,619	92,619	96,719
	ENDING FUND BALANCE	92,618	95,443	96,719	107,307	96,401
Fund: 10 Bond Fund						
	TOTAL ESTIMATED REVENUES	2,180,047	2,243,795	2,224,447	2,228,277	2,288,006
	TOTAL APPROPRIATIONS	2,249,307	2,242,633	2,244,143	2,243,301	2,320,675
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(69,260)	1,162	(19,696)	(15,024)	(32,669)
	BEGINNING FUND BALANCE	337,151	267,892	267,892	267,892	248,195
	ENDING FUND BALANCE	267,891	269,054	248,196	252,868	215,526
Fund: 12 Capital Fund						
	TOTAL ESTIMATED REVENUES	839,749	3,059,800	3,321,686	2,893,943	4,373,750
	TOTAL APPROPRIATIONS	823,707	1,684,400	1,773,844	1,764,730	4,966,200
	NET OF REVENUES/APPROPRIATIONS - FUND 12	16,042	1,375,400	1,547,842	1,129,213	(592,450)
	BEGINNING FUND BALANCE	934,154	950,195	950,195	950,195	2,498,037
	ENDING FUND BALANCE	950,196	2,325,595	2,498,037	2,079,408	1,905,587
Fund: 14 LAKEVIEW FITNESS						
	TOTAL ESTIMATED REVENUES	1,091,307	1,135,050	1,339,862	1,274,265	1,530,880
	TOTAL APPROPRIATIONS	1,232,213	1,218,918	1,302,841	1,256,629	1,537,098
	NET OF REVENUES/APPROPRIATIONS - FUND 14	(140,906)	(83,868)	37,021	17,636	(6,218)
	BEGINNING FUND BALANCE	(1,220,352)	(1,361,257)	(1,361,257)	(1,361,257)	(1,324,237)
	ENDING FUND BALANCE	(1,361,258)	(1,445,125)	(1,324,236)	(1,343,621)	(1,330,455)
Fund: 15 Aquatic Center Operating Fund						
	TOTAL ESTIMATED REVENUES	36,488	138,402	66,886	66,786	297,405
	TOTAL APPROPRIATIONS	135,292	219,666	198,354	245,719	440,737
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(98,804)	(81,264)	(131,468)	(178,933)	(143,332)
	BEGINNING FUND BALANCE	(335,170)	(433,975)	(433,975)	(433,975)	(565,444)
	ENDING FUND BALANCE	(433,974)	(515,239)	(565,443)	(612,908)	(708,776)
ESTIMATED REVENUES - ALL FUNDS						
		9,685,494	12,870,912	13,561,269	12,980,745	15,587,991
APPROPRIATIONS - ALL FUNDS						
		9,758,186	11,678,595	12,299,391	12,172,793	16,214,940
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		(72,692)	1,192,317	1,261,878	807,952	(626,949)
BEGINNING FUND BALANCE - ALL FUNDS						
		3,104,226	3,031,536	3,031,536	3,031,536	4,293,408
ENDING FUND BALANCE - ALL FUNDS						
		3,031,534	4,223,853	4,293,414	3,839,488	3,666,459

**Vernon Hills Park District
Budgeted Revenues / Expenses
FY 2023**

User Fees	\$	5,322,131	36%
Property Taxes	\$	5,650,782	38%
Grants / Impact Fees	\$	3,544,500	24%
Facility Rentals	\$	221,077	1%
	\$	<u>14,738,490</u>	



Salaries and wages	\$	4,107,698	27%
Contractual Services	\$	2,516,615	16%
Debt Service	\$	1,570,284	10%
Benefits	\$	1,559,885	10%
Capital Expenses	\$	4,966,200	32%
Supplies	\$	644,753	4%
	\$	<u>15,365,435</u>	



**Vernon Hills Park District
Net Position Comparison
FY 2022 2023**

	Actual FY 22	Projected FY 23
Assets	\$ 64,302,842	\$ 69,300,000
Liabilities / Deferred Flows	\$ 19,852,785	\$ 21,570,000
Net Position	\$ 44,450,057	\$ 47,730,000

