

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
01-00-00-310	PROPERTY TAX	2,349,134	2,324,730	2,275,176	2,259,143	2,260,000	2,230,741
01-00-00-320	REPLACEMENT TAX	32,352	71,299	24,000	67,522	75,814	75,814
01-00-00-330	INTEREST	12,897	3,935	3,052	12,584	9,044	11,784
01-00-00-390	MISCELLANEOUS INCOME	25	(220)		50,598	1,250	
01-00-00-394	Developer Donation/Impact Fees						150,000
TOTAL ESTIMATED REVENUES		2,394,408	2,399,744	2,302,228	2,389,847	2,346,108	2,468,339
APPROPRIATIONS							
01-00-00-538	SOCIAL SECURITY - EMPLOYER	299			4,425		
TOTAL APPROPRIATIONS		299			4,425		
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,394,109	2,399,744	2,302,228	2,385,422	2,346,108	2,468,339
Dept 01-00 - PMF 1							
ESTIMATED REVENUES							
01-01-00-362	PMF1 REVENUE	118					
TOTAL ESTIMATED REVENUES		118					
APPROPRIATIONS							
01-01-00-530	CONTRACTED SERVICES	100					
01-01-00-583	WATER & SEWER	101					
TOTAL APPROPRIATIONS		201					
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		(83)					
Dept 02-00 - PARKS							
ESTIMATED REVENUES							
01-02-00-350	TREE & BENCH REVENUE	9,078	11,631	6,200	4,671	4,350	3,400
01-02-00-362	PARK SERVICES REVENUE	7,851	10,054	13,650	14,009	36,418	32,815
TOTAL ESTIMATED REVENUES		16,929	21,685	19,850	18,680	40,768	36,215
APPROPRIATIONS							
01-02-00-420	FT WAGES	375,035	411,146	479,478	475,838	458,973	533,722
01-02-00-430	FT WAGES - SUPERVISORS	213,175	210,030	227,052	228,554	229,702	123,013
01-02-00-432	PT WAGES	48,804	108,631	100,020	63,022	74,065	97,430
01-02-00-530	CONTRACTED SERVICES	198,857	226,657	188,283	151,170	190,454	196,239
01-02-00-537	IMRF - EMPLOYER	55,314	57,747	55,757	56,816	54,464	54,320
01-02-00-538	SOCIAL SECURITY - EMPLOYER	47,674	53,955	61,908	52,811	58,377	57,694
01-02-00-540	TRAINING, TRAVEL & DUES	1,769	7,518	10,855	10,698	11,142	8,080
01-02-00-570	HEALTH & LIFE INSURANCE	177,781	161,613	158,843	178,457	164,141	187,700
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	259					
01-02-00-580	ELECTRIC	42,343	35,475	41,063	29,795	38,772	40,572
01-02-00-582	TELEPHONE	12,647	11,884	12,024	11,403	12,324	4,140
01-02-00-583	WATER & SEWER	7,289	5,334	7,382	6,513	7,328	7,101
01-02-00-600	SAFETY SUPPLIES	3,117	7,315	3,825	4,773	7,175	8,575
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,156	1,310	2,200	1,049	2,200	2,000
01-02-00-630	GASOLINE	22,677	37,588	32,550	35,985	34,300	35,550
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	114,257	79,296	68,950	67,585	68,350	72,650
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	65,321	52,583	72,900	74,765	67,450	94,400
01-02-00-642	EQUIPMENT	6,875	15,796	15,200	14,893	16,100	8,500
01-02-00-643	PLAYGROUND EQUIP & PARTS	28,620	8,114	15,000	16,479	13,600	16,400
01-02-00-645	TREE & BENCH	18,616	13,643	7,200	4,036	3,625	4,000
01-02-00-651	CLOTHING	4,490	6,507	6,040	4,447	6,250	7,425
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	6,593	40,861	26,800	18,677	18,783	22,865
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	60,699	46,242	35,850	51,799	46,250	55,500
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	49,426	65,988	28,200	52,630	62,585	49,800

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Dept 02-00 - PARKS							
APPROPRIATIONS							
01-02-00-731	PARKS LAND MANAGEMENT	66,136	108,705	80,100	44,249	51,200	57,400
TOTAL APPROPRIATIONS		1,629,930	1,773,938	1,737,480	1,656,444	1,697,610	1,745,076
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,613,001)	(1,752,253)	(1,717,630)	(1,637,764)	(1,656,842)	(1,708,861)
Dept 08-00 - BUSINESS SERVICES							
ESTIMATED REVENUES							
01-08-00-376	CONTRACT FEES	2,500					
TOTAL ESTIMATED REVENUES		2,500					
APPROPRIATIONS							
01-08-00-510	LEGALFEES/LEGAL ADS	11,439	10,668	15,000	10,866	15,000	20,000
01-08-00-520	PROFESSIONAL FEES	30,124	23,319	28,483	24,524	11,288	67,535
01-08-00-521	AUDIT SERVICES	15,060	17,660	16,650	18,110	18,110	16,705
01-08-00-525	DEI EXPENSES						3,995
01-08-00-530	CONTRACTED SERVICES	13,632	34,066	21,405	29,681	26,450	18,159
01-08-00-535	PRINTING	427	405	925	1,413	1,285	1,025
01-08-00-539	Debt Payment Fees	108,425	101,450	94,250	94,250	94,250	86,925
01-08-00-560	SUBSCRIPTIONS & DUES	10,327	10,677	10,505	7,077	10,515	10,590
01-08-00-565	RECRUITMENT & RETENTION	500	4,501	6,700	1,557	4,285	7,555
01-08-00-571	LIABILITY/PROPERTY/WC INS	158,890	145,045	149,578	125,931	136,307	135,265
01-08-00-582	DISTRICT TELECOMMUNICATIONS						69,376
01-08-00-585	VILLAGE POLICE DEPARTMENT	40,000	40,000	40,000	40,000	40,000	40,000
01-08-00-600	SAFETY DISTRICT	3,577	6,138	5,069	6,041	2,444	5,694
01-08-00-610	POSTAGE	1,885	195	700	309	700	700
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	7,950	9,678	7,900	7,783	8,066	7,500
01-08-00-622	TECHNOLOGY EQUIPMENT & REPAIRS	24,238	8,773	16,000	13,076	16,000	47,100
01-08-00-623	SOFTWARE & TECHNOLOGY PURCHASES/SU	50,218	69,561	62,146	58,321	66,675	72,803
01-08-00-810	CREDIT CARD AND BANK FEES	41,591	73,984	63,129	78,482	68,473	73,684
01-08-00-824	STAFF SUPPORT	1,707	8,426	19,544	16,415	18,827	16,852
01-08-00-825	BOARD SUPPORT	6,866	14,490	5,730	6,344	6,252	5,115
01-08-00-831	AGENCY SPECIAL PROJECTS	105	2,588				
TOTAL APPROPRIATIONS		526,961	581,624	563,714	540,180	544,927	706,578
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(524,461)	(581,624)	(563,714)	(540,180)	(544,927)	(706,578)
ESTIMATED REVENUES - FUND 01		2,413,955	2,421,429	2,322,078	2,408,527	2,386,876	2,504,554
APPROPRIATIONS - FUND 01		2,157,391	2,355,562	2,301,194	2,201,049	2,242,537	2,451,654
NET OF REVENUES/APPROPRIATIONS - FUND 01		256,564	65,867	20,884	207,478	144,339	52,900
		10.63%	2.72%	0.90%	8.61%	6.05%	2.11%
BEGINNING FUND BALANCE		1,039,847	1,296,409	1,362,275	1,362,275	1,362,275	1,506,614
ENDING FUND BALANCE		1,296,411	1,362,276	1,383,159	1,569,753	1,506,614	1,559,514

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Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
02-00-00-310	PROPERTY TAX	1,459,742	1,588,306	1,738,716	1,731,243	1,735,000	2,076,441
02-00-00-330	INTEREST	31,250	2,023	2,500	9,013	5,747	9,834
02-00-00-390	MISCELLANEOUS INCOME	113,774	55,908		25,622		
	TOTAL ESTIMATED REVENUES	1,604,766	1,646,237	1,741,216	1,765,878	1,740,747	2,086,275
APPROPRIATIONS							
02-00-00-420	FT WAGES	88,156	134,161	190,744	182,088	187,986	195,167
02-00-00-430	FT WAGES	264,800	288,282	290,605	289,017	289,330	317,549
02-00-00-432	PT WAGES	47,094	66,224	31,619	31,338	30,930	35,070
02-00-00-537	IMRF - EMPLOYER	64,138	73,271	74,055	64,685	61,627	63,373
02-00-00-538	SOCIAL SECURITY - EMPLOYER	59,977	84,183	109,112	98,876	96,493	145,695
02-00-00-540	TRAINING, TRAVEL & DUES	2,261	7,272	11,869	11,408	11,794	21,755
02-00-00-570	HEALTH & LIFE INSURANCE	221,621	223,495	224,986	256,622	254,928	235,317
02-00-00-572	HRA EMPLOYER	8,101	14,704	11,500	21,958	11,909	12,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRICT	252	1,699	1,980	1,469	1,671	1,762
02-00-00-582	TELEPHONE	59,296	53,448	54,267	51,021	40,725	8,700
02-00-00-590	TUITION REIMBURSEMENT	2,000	4,623	5,800	2,990	4,000	5,800
02-00-00-651	CLOTHING		869	700	299	200	500
	TOTAL APPROPRIATIONS	817,696	952,231	1,007,237	1,011,771	991,593	1,042,688
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		787,070	694,006	733,979	754,107	749,154	1,043,587
Dept 01-01 - LAKEVIEW FITNESS							
APPROPRIATIONS							
02-01-01-537	IMRF(EMPLOYER) LF		17,227	18,289	14,843	14,353	14,712
02-01-01-538	SOCIAL SEC (EMPLOYER) LF		35,344	43,732	42,013	40,327	49,375
02-01-01-540	TRAINING, TRAVEL & DUES LF	17	6,354	8,741	15,736	15,943	7,517
02-01-01-570	HEALTH & LIFE INS LF	1,727	47,607	62,955	65,769	64,253	101,650
	TOTAL APPROPRIATIONS	1,744	106,532	133,717	138,361	134,876	173,254
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		(1,744)	(106,532)	(133,717)	(138,361)	(134,876)	(173,254)
Dept 02-02 - CHILDCARE							
APPROPRIATIONS							
02-02-02-537	IMRF(EMPLOYER) LLCC		37,025	33,287	37,293	31,351	33,950
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC		33,887	40,896	31,917	35,563	43,663
02-02-02-540	TRAINING, TRAVEL & DUES LLCC		736	2,925	2,083	2,549	3,115
02-02-02-570	HEALTH & LIFE INS LLCC	5,161	110,260	136,721	121,244	133,313	137,943
	TOTAL APPROPRIATIONS	5,161	181,908	213,829	192,537	202,776	218,671
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		(5,161)	(181,908)	(213,829)	(192,537)	(202,776)	(218,671)
Dept 03-00 - SULLIVAN CENTER							
ESTIMATED REVENUES							
02-03-00-340	RENTAL INCOME	48,136	113,234	105,000	148,442	106,000	109,000
02-03-00-373	FEES/DAILY ADMISSIONS	8,143	20,491	21,410	16,545	19,672	19,910
02-03-00-380	CONCESSION SALES	522	1,017	1,500	1,264	1,300	1,400
	TOTAL ESTIMATED REVENUES	56,801	134,742	127,910	166,251	126,972	130,310
APPROPRIATIONS							
02-03-00-420	FT WAGES	80,268	80,289	87,684	91,459	107,508	175,748
02-03-00-421	PT WAGES	8,676	10,131	21,752	12,030	14,218	21,845
02-03-00-432	PT WAGES	5,183	19,308	22,110	31,617	22,511	27,588
02-03-00-530	CONTRACTED SERVICES	25,754	39,739	45,024	39,373	42,344	49,019
02-03-00-580	ELECTRIC	64,834	65,215	66,231	37,662	57,000	61,200
02-03-00-581	GAS	11,388	13,100	12,125	12,193	14,400	15,840

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Dept 03-00 - SULLIVAN CENTER							
APPROPRIATIONS							
02-03-00-583	WATER & SEWER	2,456	2,762	4,025	2,891	3,450	3,724
02-03-00-663	BUILDING SUPPLIES	1,352	409	1,100	1,583	1,500	1,500
02-03-00-664	CUSTODIAL SUPPLIES	2,960	5,324	17,800	11,442	17,800	18,350
02-03-00-710	EQUIPMENT REPAIRS	23,509	19,493	11,350	26,768	30,650	24,700
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	8,852	13,317	15,900	15,425	17,190	60,000
TOTAL APPROPRIATIONS		235,232	269,087	305,101	282,443	328,571	459,514
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(178,431)	(134,345)	(177,191)	(116,192)	(201,599)	(329,204)
Dept 04-00 - ADMINISTRATION							
APPROPRIATIONS							
02-04-00-430	FT WAGES - ADMINISTRATION	784,480	846,968	776,200	759,576	749,471	848,234
02-04-00-432	PT WAGES	47,310	64,107	56,406	69,279	68,133	85,756
02-04-00-537	IMRF (EMPLOYER)	73,732	78,215	72,990	60,940	59,253	59,978
02-04-00-538	SOCIAL SEC (EMPLOYER)	59,009	61,518	56,611	50,193	50,528	41,906
02-04-00-540	TRAINING, TRAVEL & DUES	4,063	40,464	47,310	38,045	42,665	41,311
02-04-00-570	HEALTH & LIFE INS	153,524	143,363	141,768	140,389	144,208	163,418
02-04-00-574	FLEXIBLE SPENDING ACCOUNT	958					
02-04-00-590	TUITION REIMBURSEMENT	2,000					
TOTAL APPROPRIATIONS		1,125,076	1,234,635	1,151,285	1,118,422	1,114,258	1,240,603
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,125,076)	(1,234,635)	(1,151,285)	(1,118,422)	(1,114,258)	(1,240,603)
Dept 05-00 - MARKETING							
APPROPRIATIONS							
02-05-00-530	CONTRACTED SERVICES	6,692	7,688	2,975	3,045	3,515	2,775
02-05-00-535	PRINTING	10,359	25,354	38,905	43,899	46,150	48,150
02-05-00-610	POSTAGE	8,140	8,165	10,465	7,475	7,672	8,235
02-05-00-650	SUPPLIES	1,134	3,498	4,800	3,057	3,346	3,500
02-05-00-680	DISTRICT ADVERTISING	2,891	9,924	15,000	1,733	14,000	20,000
02-05-00-681	PROGRAM ADVERTISING	5,869	11,068	12,540	13,408	12,293	22,850
02-05-00-682	INTERGOVERNMENTAL EVENTS	20	1,656	11,000	15,223	15,745	26,250
02-05-00-683	SOCIAL MEDIA	2,387	4,712	6,180	2,101	4,678	4,678
02-05-00-684	PARK DISTRICT PROMOTIONS	670	1,341				
02-05-00-685	COMMUNITY OUTREACH	889	1,673	3,000	2,051	2,306	3,250
02-05-00-686	WEBSITE	663	1,076	6,200	5,194	6,200	1,200
02-05-00-687	SIGNAGE	428	3,630	10,550	3,147	10,500	2,150
02-05-00-688	PHOTOGRAPHY	576	1,070	710	694	710	1,460
TOTAL APPROPRIATIONS		40,718	80,855	122,325	101,027	127,115	144,498
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(40,718)	(80,855)	(122,325)	(101,027)	(127,115)	(144,498)
Dept 06-00 - SPONSORSHIPS							
ESTIMATED REVENUES							
02-06-00-325	SCHOLARSHIP REVENUE	13,167	27,674	29,500	27,847	26,310	27,500
02-06-00-361	BROCHURE ADVERTISING	5,595	3,445	5,845	3,990	5,535	5,885
TOTAL ESTIMATED REVENUES		18,762	31,119	35,345	31,837	31,845	33,385
APPROPRIATIONS							
02-06-00-820	STAFF WELLNESS		766	1,250	1,369	1,250	1,800
02-06-00-821	PARTNER RELATIONS		225	490	5	60	410
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	5,242	10,125	15,000	16,182	18,000	20,000
TOTAL APPROPRIATIONS		5,242	11,116	16,740	17,556	19,310	22,210
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		13,520	20,003	18,605	14,281	12,535	11,175

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Dept 07-00 - PRESCHOOL							
ESTIMATED REVENUES							
02-07-00-335	FUNDRAISING	2		25	2,208	245	250
TOTAL ESTIMATED REVENUES		2		25	2,208	245	250
APPROPRIATIONS							
02-07-00-550	FIELD TRIPS			50	2,085	168	168
TOTAL APPROPRIATIONS				50	2,085	168	168
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		2		(25)	123	77	82
Dept 07-01 - 2 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-01-370	FEES		18,411	18,564	24,768	24,768	38,532
TOTAL ESTIMATED REVENUES			18,411	18,564	24,768	24,768	38,532
APPROPRIATIONS							
02-07-01-430	FT WAGES	7,477	2,903	3,007	3,004	3,007	3,157
02-07-01-432	PT WAGES		5,107	6,218	7,670	7,685	20,135
02-07-01-650	SUPPLIES		353	430	955	700	1,283
02-07-01-652	EQUIPMENT		377	380	429	450	525
TOTAL APPROPRIATIONS		7,477	8,740	10,035	12,058	11,842	25,100
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		(7,477)	9,671	8,529	12,710	12,926	13,432
Dept 07-02 - 3 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-02-370	FEES	27,103	53,150	59,089	60,151	60,439	76,153
TOTAL ESTIMATED REVENUES		27,103	53,150	59,089	60,151	60,439	76,153
APPROPRIATIONS							
02-07-02-430	FT WAGES	12,550	14,516	15,033	15,019	15,033	15,785
02-07-02-432	PT WAGES	13,383	21,229	22,301	19,814	20,724	23,882
02-07-02-650	SUPPLIES	563	1,238	1,030	882	1,030	1,283
02-07-02-652	EQUIPMENT	319	360	430	571	450	1,725
TOTAL APPROPRIATIONS		26,815	37,343	38,794	36,286	37,237	42,675
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		288	15,807	20,295	23,865	23,202	33,478
Dept 07-03 - 4 YR OLD PRESCHOOL							
ESTIMATED REVENUES							
02-07-03-370	FEES	73,318	117,204	118,125	129,637	129,293	133,456
TOTAL ESTIMATED REVENUES		73,318	117,204	118,125	129,637	129,293	133,456
APPROPRIATIONS							
02-07-03-430	FT WAGES	12,550	14,516	15,033	15,019	15,033	15,785
02-07-03-432	PT WAGES	32,819	40,421	39,521	37,914	39,725	47,391
02-07-03-650	SUPPLIES	1,008	1,339	1,230	1,512	1,600	1,900
02-07-03-652	EQUIPMENT	297	331	330	450	450	1,725
TOTAL APPROPRIATIONS		46,674	56,607	56,114	54,895	56,808	66,801
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		26,644	60,597	62,011	74,742	72,485	66,655
Dept 09-01 - DANCE CLASSES							
ESTIMATED REVENUES							
02-09-01-370	FEES	8,303	22,317	26,456	42,559	40,991	49,348
TOTAL ESTIMATED REVENUES		8,303	22,317	26,456	42,559	40,991	49,348

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Dept 09-01 - DANCE CLASSES							
APPROPRIATIONS							
02-09-01-430	FT WAGES	2,510	2,903	3,007	3,004	3,007	3,157
02-09-01-432	PT WAGES	4,988	6,093	9,194	15,080	15,554	18,497
02-09-01-650	SUPPLIES	7	85	50	1,348	1,540	550
TOTAL APPROPRIATIONS		7,505	9,081	12,251	19,432	20,101	22,204
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		798	13,236	14,205	23,127	20,890	27,144
Dept 09-02 - DANCE RECITAL							
ESTIMATED REVENUES							
02-09-02-373	FEES/DANCE RECITAL	800	140	1,800	3,990	2,670	2,940
02-09-02-380	COSTUME SALES/DANCE RECITAL	1,074		3,600	7,305	6,670	6,860
02-09-02-385	PHOTOS & FLOWERS			25		25	25
TOTAL ESTIMATED REVENUES		1,874	140	5,425	11,295	9,365	9,825
APPROPRIATIONS							
02-09-02-432	PT WAGES		864	573	1,129	859	889
02-09-02-551	DANCE RECITAL COSTUMES	413	2,285	3,300	5,612	6,209	6,370
02-09-02-650	SUPPLIES	14	111	150	308	200	200
TOTAL APPROPRIATIONS		427	3,260	4,023	7,049	7,268	7,459
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		1,447	(3,120)	1,402	4,246	2,097	2,366
Dept 09-03 - CHEERLEADING & POMS							
ESTIMATED REVENUES							
02-09-03-370	FEES	1,872	821	3,300	2,626	2,626	2,635
TOTAL ESTIMATED REVENUES		1,872	821	3,300	2,626	2,626	2,635
APPROPRIATIONS							
02-09-03-432	PT WAGES		773	867	893	893	920
02-09-03-650	SUPPLIES		521	750	768	768	800
TOTAL APPROPRIATIONS			1,294	1,617	1,661	1,661	1,720
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		1,872	(473)	1,683	965	965	915
Dept 11-03 - SAFETY TOWN							
ESTIMATED REVENUES							
02-11-03-370	FEES	1,950	2,912	3,744	3,196	3,196	3,969
TOTAL ESTIMATED REVENUES		1,950	2,912	3,744	3,196	3,196	3,969
APPROPRIATIONS							
02-11-03-432	PT WAGES	744	673	1,132	1,053	1,053	1,463
02-11-03-650	SUPPLIES	72	113	280	263	280	336
TOTAL APPROPRIATIONS		816	786	1,412	1,316	1,333	1,799
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		1,134	2,126	2,332	1,880	1,863	2,170
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES							
ESTIMATED REVENUES							
02-11-04-370	FEES	18,417	28,302	25,313	34,473	28,345	29,960
TOTAL ESTIMATED REVENUES		18,417	28,302	25,313	34,473	28,345	29,960
APPROPRIATIONS							
02-11-04-432	PT WAGES	3,566	10,911	12,812	13,780	13,481	15,025
02-11-04-650	SUPPLIES	1,642	1,975	1,825	2,541	1,825	2,131
TOTAL APPROPRIATIONS		5,208	12,886	14,637	16,321	15,306	17,156

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES							
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		13,209	15,416	10,676	18,152	13,039	12,804
Dept 11-05 - TOT CONTRACTUAL CLASSES							
ESTIMATED REVENUES							
02-11-05-370	FEES	3,616	22,264	15,600	28,792	21,445	11,385
TOTAL ESTIMATED REVENUES		3,616	22,264	15,600	28,792	21,445	11,385
APPROPRIATIONS							
02-11-05-531	CONTRACT INSTRUCTORS	1,691	14,672	10,920	14,613	15,012	7,970
TOTAL APPROPRIATIONS		1,691	14,672	10,920	14,613	15,012	7,970
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACT		1,925	7,592	4,680	14,179	6,433	3,415
Dept 11-06 - SUMMER SCHOLARS/STEAM CAMP							
ESTIMATED REVENUES							
02-11-06-370	FEES	1,503	2,112	4,920	5,103	5,103	5,642
TOTAL ESTIMATED REVENUES		1,503	2,112	4,920	5,103	5,103	5,642
APPROPRIATIONS							
02-11-06-432	PT WAGES	1,372	1,308	2,448	2,089	2,089	2,368
02-11-06-650	SUPPLIES	28	2	400	219	400	420
TOTAL APPROPRIATIONS		1,400	1,310	2,848	2,308	2,489	2,788
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOL		103	802	2,072	2,795	2,614	2,854
Dept 12-01 - CHESS SCHOLARS							
ESTIMATED REVENUES							
02-12-01-370	FEES	724	6,398	6,770	11,970	10,800	9,736
TOTAL ESTIMATED REVENUES		724	6,398	6,770	11,970	10,800	9,736
APPROPRIATIONS							
02-12-01-531	CONTRACT INSTRUCTORS	160	5,318	4,746	8,259	7,560	6,815
TOTAL APPROPRIATIONS		160	5,318	4,746	8,259	7,560	6,815
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLA		564	1,080	2,024	3,711	3,240	2,921
Dept 12-02 - BABYSITTING							
ESTIMATED REVENUES							
02-12-02-370	FEES	1,105	1,617	1,560	2,158	2,132	2,160
TOTAL ESTIMATED REVENUES		1,105	1,617	1,560	2,158	2,132	2,160
APPROPRIATIONS							
02-12-02-432	PT WAGES	182	346	371	397	371	386
02-12-02-650	SUPPLIES		288	308	289	308	330
TOTAL APPROPRIATIONS		182	634	679	686	679	716
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		923	983	881	1,472	1,453	1,444
Dept 12-03 - YOUTH MUSIC & THEATER							
ESTIMATED REVENUES							
02-12-03-370	FEES	4,833	11,048	14,146	23,346	21,807	20,940
TOTAL ESTIMATED REVENUES		4,833	11,048	14,146	23,346	21,807	20,940
APPROPRIATIONS							
02-12-03-531	CONTRACT INSTRUCTORS	3,299	7,725	10,430	15,993	15,291	15,705
TOTAL APPROPRIATIONS		3,299	7,725	10,430	15,993	15,291	15,705

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Dept 12-03 - YOUTH MUSIC & THEATER							
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		1,534	3,323	3,716	7,353	6,516	5,235
Dept 12-04 - MISCELLANEOUS CONTRACTUAL							
ESTIMATED REVENUES							
02-12-04-370	FEES	5,251	5,181	8,496	17,679	14,948	15,064
TOTAL ESTIMATED REVENUES		5,251	5,181	8,496	17,679	14,948	15,064
APPROPRIATIONS							
02-12-04-531	CONTRACT INSTRUCTORS	1,389	5,576	5,952	11,941	9,838	10,548
TOTAL APPROPRIATIONS		1,389	5,576	5,952	11,941	9,838	10,548
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEOU		3,862	(395)	2,544	5,738	5,110	4,516
Dept 12-05 - ESPORTS							
ESTIMATED REVENUES							
02-12-05-370	FEES	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	FEES		19,300	33,828	63,264	56,048	57,308
TOTAL ESTIMATED REVENUES			19,300	33,828	63,264	56,048	57,308
APPROPRIATIONS							
02-12-07-531	CONTRACT INSTRUCTORS		13,956	20,856	36,950	44,838	45,846
TOTAL APPROPRIATIONS			13,956	20,856	36,950	44,838	45,846
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL			5,344	12,972	26,314	11,210	11,462
Dept 12-08 - YOUTH ART - REMBRANDTS							
ESTIMATED REVENUES							
02-12-08-370	FEES	3,579	2,287	4,320	2,990	2,990	3,400
TOTAL ESTIMATED REVENUES		3,579	2,287	4,320	2,990	2,990	3,400
APPROPRIATIONS							
02-12-08-531	CONTRACT INSTRUCTORS	762	2,974	3,024	2,008	2,008	2,376
TOTAL APPROPRIATIONS		762	2,974	3,024	2,008	2,008	2,376
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		2,817	(687)	1,296	982	982	1,024
Dept 14-02 - COMMUNITY GARDEN							
ESTIMATED REVENUES							
02-14-02-370	FEES	3,305	3,733	3,210	2,600	3,020	3,460
TOTAL ESTIMATED REVENUES		3,305	3,733	3,210	2,600	3,020	3,460
APPROPRIATIONS							
02-14-02-650	SUPPLIES	15	1,050	200	45	100	250
TOTAL APPROPRIATIONS		15	1,050	200	45	100	250
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		3,290	2,683	3,010	2,555	2,920	3,210
Dept 14-03 - MISC ADULT INTEREST							
ESTIMATED REVENUES							
02-14-03-370	FEES	4,876	5,280	7,126	8,090	8,023	13,010

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Dept 14-03 - MISC ADULT INTEREST							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	4,876	5,280	7,126	8,090	8,023	13,010
APPROPRIATIONS							
02-14-03-432	PT WAGES		80		720	720	720
02-14-03-531	CONTRACT INSTRUCTORS	3,283	4,007	5,160	2,041	4,211	6,254
	TOTAL APPROPRIATIONS	3,283	4,087	5,160	2,761	4,931	6,974
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I							
		1,593	1,193	1,966	5,329	3,092	6,036
Dept 15-00 - PALS							
ESTIMATED REVENUES							
02-15-00-370	FEES	292,526	622,720	866,892	760,103	673,129	765,505
	TOTAL ESTIMATED REVENUES	292,526	622,720	866,892	760,103	673,129	765,505
APPROPRIATIONS							
02-15-00-430	FT WAGES	35,108	40,358	41,800	42,338	41,800	43,896
02-15-00-432	PT WAGES	83,241	151,151	174,472	164,406	173,800	147,335
02-15-00-530	CONTRACTED SERVICES			1,625			
02-15-00-540	TRAINING, TRAVEL & DUES			200	198		110
02-15-00-550	FIELD TRIPS			3,120			
02-15-00-650	SUPPLIES	586	9,503	16,700	1,604	2,500	3,210
02-15-00-651	CLOTHING			50			
02-15-00-652	EQUIPMENT	5,117	56	900	149	80	500
	TOTAL APPROPRIATIONS	124,052	201,068	238,867	208,695	218,180	195,051
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS							
		168,474	421,652	628,025	551,408	454,949	570,454
Dept 18-02 - FALL FEST							
ESTIMATED REVENUES							
02-18-02-360	SPONSHORSHIP REVENUE		950	1,500	1,400	1,650	1,500
02-18-02-370	FEES		1,518	2,500	2,940	2,940	4,025
	TOTAL ESTIMATED REVENUES		2,468	4,000	4,340	4,590	5,525
APPROPRIATIONS							
02-18-02-530	CONTRACTED SERVICES		1,546	1,900	1,850	1,850	2,000
02-18-02-650	SUPPLIES		994	850	1,074	1,074	950
	TOTAL APPROPRIATIONS		2,540	2,750	2,924	2,924	2,950
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST							
			(72)	1,250	1,416	1,666	2,575
Dept 18-03 - HOPPIN' HOLIDAY HUNT							
ESTIMATED REVENUES							
02-18-03-360	SPONSHORSHIP REVENUE	300	500	850		850	850
02-18-03-370	FEES	801	1,185	1,125	1,335	1,125	1,525
	TOTAL ESTIMATED REVENUES	1,101	1,685	1,975	1,335	1,975	2,375
APPROPRIATIONS							
02-18-03-530	CONTRACTED SERVICES		550	650	450	650	650
02-18-03-650	SUPPLIES	859	1,078	1,295	1,154	1,295	1,295
	TOTAL APPROPRIATIONS	859	1,628	1,945	1,604	1,945	1,945
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI							
		242	57	30	(269)	30	430
Dept 18-04 - LOOP THE LAKES							
ESTIMATED REVENUES							
02-18-04-360	SPONSHORSHIP REVENUE	500	1,250	1,250	250	1,250	1,250

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 18-04 - LOOP THE LAKES							
ESTIMATED REVENUES							
02-18-04-370	FEES	2,725	4,742	4,850	3,270	4,850	4,850
TOTAL ESTIMATED REVENUES		3,225	5,992	6,100	3,520	6,100	6,100
APPROPRIATIONS							
02-18-04-530	CONTRACTED SERVICES	776	776	800	788	800	800
02-18-04-650	SUPPLIES	995	386	750	137	750	750
02-18-04-651	CLOTHING		3,180	1,920		1,920	1,920
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP		1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		1,771	5,342	4,470	1,925	4,470	4,470
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		1,454	650	1,630	1,595	1,630	1,630
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS							
ESTIMATED REVENUES							
02-18-05-360	SPONSHORSHIP REVENUE	370	800	2,200	650	1,500	1,950
02-18-05-370	FEES	1,608	10,124	13,660	13,777	12,868	15,145
TOTAL ESTIMATED REVENUES		1,978	10,924	15,860	14,427	14,368	17,095
APPROPRIATIONS							
02-18-05-530	CONTRACTED SERVICES	900	3,892	4,160	4,101	3,936	4,205
02-18-05-650	SUPPLIES	606	4,183	5,000	4,672	5,438	5,000
TOTAL APPROPRIATIONS		1,506	8,075	9,160	8,773	9,374	9,205
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		472	2,849	6,700	5,654	4,994	7,890
Dept 18-06 - MISC SPECIAL EVENTS							
ESTIMATED REVENUES							
02-18-06-360	SPONSHORSHIP REVENUE	400	250	1,450	350	500	2,100
02-18-06-370	FEES	764	11,027	10,595	10,336	8,004	12,370
TOTAL ESTIMATED REVENUES		1,164	11,277	12,045	10,686	8,504	14,470
APPROPRIATIONS							
02-18-06-530	CONTRACTED SERVICES	370	6,100	5,470	6,161	6,307	6,730
02-18-06-650	SUPPLIES	1,282	2,889	4,530	7,219	4,395	5,205
TOTAL APPROPRIATIONS		1,652	8,989	10,000	13,380	10,702	11,935
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		(488)	2,288	2,045	(2,694)	(2,198)	2,535
Dept 18-07 - FAMILY CAMP OUT							
ESTIMATED REVENUES							
02-18-07-360	SPONSHORSHIP REVENUE			150			150
02-18-07-370	FEES	800	500	3,000			3,000
TOTAL ESTIMATED REVENUES		800	500	3,150			3,150
APPROPRIATIONS							
02-18-07-447	LIFEGUARD - WAGES			750			
02-18-07-650	SUPPLIES		1,054	1,420	1,312	516	1,710
TOTAL APPROPRIATIONS			1,054	2,170	1,312	516	1,710
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		800	(554)	980	(1,312)	(516)	1,440
Dept 18-08 - RIBFEST							
ESTIMATED REVENUES							
02-18-08-360	SPONSHORSHIP REVENUE		33,250	38,000	34,000	33,500	36,000
02-18-08-370	FEES		41,242	42,275	39,071	40,561	46,750

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Dept 18-08 - RIBFEST							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES		74,492	80,275	73,071	74,061	82,750
APPROPRIATIONS							
02-18-08-432	PT WAGES		781	750	815	815	750
02-18-08-530	CONTRACTED SERVICES		45,959	44,725	45,927	46,233	49,650
02-18-08-650	SUPPLIES	32	15,832	14,575	15,897	15,842	15,975
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP		10,000	10,000	9,000	9,000	10,000
	TOTAL APPROPRIATIONS	32	72,572	70,050	71,639	71,890	76,375
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		(32)	1,920	10,225	1,432	2,171	6,375
Dept 18-09 - FARMERS MARKET							
ESTIMATED REVENUES							
02-18-09-360	SPONSHORSHIP REVENUE	200					
02-18-09-370	FEES	2,900	1,450				
	TOTAL ESTIMATED REVENUES	3,100	1,450				
APPROPRIATIONS							
02-18-09-650	SUPPLIES	1,199	804				
	TOTAL APPROPRIATIONS	1,199	804				
NET OF REVENUES/APPROPRIATIONS - 18-09 - FARMERS MARK		1,901	646				
Dept 18-10 - CRAFT BEER TASTING							
ESTIMATED REVENUES							
02-18-10-360	SPONSHORSHIP REVENUE		2,000	1,250	500	2,000	2,000
02-18-10-370	FEES		1,178	8,100	2,688	6,700	7,450
	TOTAL ESTIMATED REVENUES		3,178	9,350	3,188	8,700	9,450
APPROPRIATIONS							
02-18-10-530	CONTRACTED SERVICES		4,450	3,750	3,200	3,575	4,450
02-18-10-650	SUPPLIES		2,034	2,900		2,200	2,200
	TOTAL APPROPRIATIONS		6,484	6,650	3,200	5,775	6,650
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER I			(3,306)	2,700	(12)	2,925	2,800
Dept 24-00 - RHYTHMIC GYMNASTICS							
ESTIMATED REVENUES							
02-24-00-370	FEES	60,673	73,420	93,420	80,033	72,900	74,500
	TOTAL ESTIMATED REVENUES	60,673	73,420	93,420	80,033	72,900	74,500
APPROPRIATIONS							
02-24-00-531	CONTRACT INSTRUCTORS	28,398	70,062	65,394	49,549	51,030	52,150
	TOTAL APPROPRIATIONS	28,398	70,062	65,394	49,549	51,030	52,150
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM		32,275	3,358	28,026	30,484	21,870	22,350
Dept 24-01 - GYMNASTICS							
ESTIMATED REVENUES							
02-24-01-370	FEES	8,408	9,180	11,400	20,456	21,979	23,000
	TOTAL ESTIMATED REVENUES	8,408	9,180	11,400	20,456	21,979	23,000
APPROPRIATIONS							
02-24-01-531	CONTRACT INSTRUCTORS	4,440	4,875	9,120	17,024	17,583	18,400
	TOTAL APPROPRIATIONS	4,440	4,875	9,120	17,024	17,583	18,400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 24-01 - GYMNASTICS							
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS		3,968	4,305	2,280	3,432	4,396	4,600
Dept 26-02 - TENNIS-FENCING							
ESTIMATED REVENUES							
02-26-02-370	FEEES	35,331	76,162	87,100	135,177	127,956	130,000
TOTAL ESTIMATED REVENUES		35,331	76,162	87,100	135,177	127,956	130,000
APPROPRIATIONS							
02-26-02-531	CONTRACT INSTRUCTORS	18,260	73,187	69,680	84,429	102,365	104,000
TOTAL APPROPRIATIONS		18,260	73,187	69,680	84,429	102,365	104,000
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI		17,071	2,975	17,420	50,748	25,591	26,000
Dept 27-00 - KARATE							
ESTIMATED REVENUES							
02-27-00-370	FEEES	58,231	73,815	90,900	126,692	123,694	125,100
TOTAL ESTIMATED REVENUES		58,231	73,815	90,900	126,692	123,694	125,100
APPROPRIATIONS							
02-27-00-530	CONTRACTED SERVICES			500			
02-27-00-531	CONTRACT INSTRUCTORS	55,855	59,982	66,880	74,889	90,772	91,611
TOTAL APPROPRIATIONS		55,855	59,982	67,380	74,889	90,772	91,611
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE		2,376	13,833	23,520	51,803	32,922	33,489
Dept 28-01 - INSTRUCTIONAL BASKETBALL							
ESTIMATED REVENUES							
02-28-01-370	FEEES	56	18,732	13,000	21,222	14,986	14,900
TOTAL ESTIMATED REVENUES		56	18,732	13,000	21,222	14,986	14,900
APPROPRIATIONS							
02-28-01-531	CONTRACT INSTRUCTORS		10,202	9,750	16,167	11,240	11,175
TOTAL APPROPRIATIONS			10,202	9,750	16,167	11,240	11,175
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		56	8,530	3,250	5,055	3,746	3,725
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL							
ESTIMATED REVENUES							
02-28-04-370	FEEES	21,621	20,327	53,640	64,765	64,765	64,765
TOTAL ESTIMATED REVENUES		21,621	20,327	53,640	64,765	64,765	64,765
APPROPRIATIONS							
02-28-04-545	REGISTRATION ADMIN FEE		43,576	43,576	52,628	52,628	52,628
TOTAL APPROPRIATIONS			43,576	43,576	52,628	52,628	52,628
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILLS		21,621	(23,249)	10,064	12,137	12,137	12,137
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING							
ESTIMATED REVENUES							
02-28-05-370	FEEES	22,578	81,665	39,528	48,274	51,805	51,805
TOTAL ESTIMATED REVENUES		22,578	81,665	39,528	48,274	51,805	51,805
APPROPRIATIONS							
02-28-05-545	REGISTRATION ADMIN FEE		74,170	32,246	44,836	41,924	41,924
TOTAL APPROPRIATIONS			74,170	32,246	44,836	41,924	41,924

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING							
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS		22,578	7,495	7,282	3,438	9,881	9,881
Dept 28-06 - STINGERS PITCHING CLINIC							
ESTIMATED REVENUES							
02-28-06-370	FEES	1,710	2,850	2,850	1,537	2,850	2,850
TOTAL ESTIMATED REVENUES		1,710	2,850	2,850	1,537	2,850	2,850
APPROPRIATIONS							
02-28-06-531	CONTRACT INSTRUCTORS		6,707	2,280	2,280	4,560	2,280
TOTAL APPROPRIATIONS			6,707	2,280	2,280	4,560	2,280
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII		1,710	(3,857)	570	(743)	(1,710)	570
Dept 28-07 - GLACIER ICE ARENA							
ESTIMATED REVENUES							
02-28-07-370	FEES	6,853	19,339	21,000	29,288	23,838	23,900
TOTAL ESTIMATED REVENUES		6,853	19,339	21,000	29,288	23,838	23,900
APPROPRIATIONS							
02-28-07-531	CONTRACT INSTRUCTORS	8,500	17,711	14,700	2,718	16,687	16,730
TOTAL APPROPRIATIONS		8,500	17,711	14,700	2,718	16,687	16,730
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		(1,647)	1,628	6,300	26,570	7,151	7,170
Dept 28-08 - YOUTH SPORT CONTRACTUAL							
ESTIMATED REVENUES							
02-28-08-370	FEES	6,288	20,608	18,925	47,254	48,312	45,500
TOTAL ESTIMATED REVENUES		6,288	20,608	18,925	47,254	48,312	45,500
APPROPRIATIONS							
02-28-08-531	CONTRACT INSTRUCTORS	1,760	15,782	14,194	24,346	37,435	35,050
TOTAL APPROPRIATIONS		1,760	15,782	14,194	24,346	37,435	35,050
NET OF REVENUES/APPROPRIATIONS - 28-08 - YOUTH SPORT		4,528	4,826	4,731	22,908	10,877	10,450
Dept 28-09 - MISC - CRICKET, TABLE TENNIS							
ESTIMATED REVENUES							
02-28-09-370	FEES	7,956	16,780	16,490	16,933	15,293	15,095
TOTAL ESTIMATED REVENUES		7,956	16,780	16,490	16,933	15,293	15,095
APPROPRIATIONS							
02-28-09-531	CONTRACT INSTRUCTORS	5,055	7,832	9,142	12,250	8,003	8,584
TOTAL APPROPRIATIONS		5,055	7,832	9,142	12,250	8,003	8,584
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK		2,901	8,948	7,348	4,683	7,290	6,511
Dept 29-01 - MEN'S SOFTBALL							
ESTIMATED REVENUES							
02-29-01-370	FEES	9,354	7,673	6,280	11,700	6,240	6,280
TOTAL ESTIMATED REVENUES		9,354	7,673	6,280	11,700	6,240	6,280
APPROPRIATIONS							
02-29-01-432	PT WAGES	504	526	743	1,027	870	930
02-29-01-532	OFFICIALS	1,093	1,548	1,702	1,620	1,656	1,702
02-29-01-580	ELECTRIC	1,040	1,406	1,425	1,577	1,577	1,578
02-29-01-650	SUPPLIES	854	672	1,625	1,510	860	1,150

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 29-01 - MEN'S SOFTBALL							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		3,491	4,152	5,495	5,734	4,963	5,360
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBALL							
		5,863	3,521	785	5,966	1,277	920
Dept 29-02 - CO-REC SOFTBALL							
ESTIMATED REVENUES							
02-29-02-370	FEES		890			3,120	3,140
TOTAL ESTIMATED REVENUES			890			3,120	3,140
APPROPRIATIONS							
02-29-02-432	PT WAGES						435
02-29-02-532	OFFICIALS						851
02-29-02-580	ELECTRIC						800
02-29-02-650	SUPPLIES		138				725
TOTAL APPROPRIATIONS			138				2,811
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTBALL							
			752			3,120	329
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE							
ESTIMATED REVENUES							
02-29-03-370	FEES		6,071	5,480	4,053	4,725	5,440
TOTAL ESTIMATED REVENUES			6,071	5,480	4,053	4,725	5,440
APPROPRIATIONS							
02-29-03-432	PT WAGES	33	467	608	542	542	725
02-29-03-532	OFFICIALS		1,116	1,406	1,116	1,116	1,295
02-29-03-580	ELECTRIC		1,384	1,500	1,279	1,279	1,300
02-29-03-650	SUPPLIES		296	1,000	445	625	625
TOTAL APPROPRIATIONS		33	3,263	4,514	3,382	3,562	3,945
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL SOFTBALL LEAGUE							
		(33)	2,808	966	671	1,163	1,495
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE							
ESTIMATED REVENUES							
02-29-04-370	FEES				2,800	2,800	2,840
TOTAL ESTIMATED REVENUES					2,800	2,800	2,840
APPROPRIATIONS							
02-29-04-432	PT WAGES				368	371	399
02-29-04-532	OFFICIALS				684	684	703
02-29-04-580	ELECTRIC				883	883	900
02-29-04-650	SUPPLIES				200	500	650
TOTAL APPROPRIATIONS					2,135	2,438	2,652
NET OF REVENUES/APPROPRIATIONS - 29-04 - CO-REC FALL SOFTBALL LEAGUE							
					665	362	188
Dept 30-00 - ADULT BASKETBALL							
ESTIMATED REVENUES							
02-30-00-370	FEES		10,532	12,320	13,840	14,040	14,220
TOTAL ESTIMATED REVENUES			10,532	12,320	13,840	14,040	14,220
APPROPRIATIONS							
02-30-00-432	PT WAGES		1,403	1,134	1,671	1,523	1,628
02-30-00-532	OFFICIALS		6,365	6,624	7,524	7,296	7,296
02-30-00-650	SUPPLIES		1,006	1,430	894	1,750	1,750

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-00 - ADULT BASKETBALL							
APPROPRIATIONS							
TOTAL APPROPRIATIONS			8,774	9,188	10,089	10,569	10,674
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKEI			1,758	3,132	3,751	3,471	3,546
Dept 31-02 - INDOOR VOLLEYBALL							
ESTIMATED REVENUES							
02-31-02-370	FEES	5,643	7,661	8,510	14,035	11,122	11,200
TOTAL ESTIMATED REVENUES			5,643	7,661	8,510	14,035	11,200
APPROPRIATIONS							
02-31-02-432	PT WAGES	1,187	2,270	1,988	2,867	2,991	3,145
02-31-02-650	SUPPLIES	44		150		150	150
TOTAL APPROPRIATIONS			1,231	2,270	2,138	3,141	3,295
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLE			4,412	5,391	6,372	7,981	7,905
Dept 34-00 - PRESCHOOL CAMP/CIT CAMP							
ESTIMATED REVENUES							
02-34-00-370	FEES	20,347	9,735	24,782	25,432	25,338	25,276
TOTAL ESTIMATED REVENUES			20,347	9,735	24,782	25,432	25,276
APPROPRIATIONS							
02-34-00-432	PT WAGES	4,117	8,873	7,620	6,396	6,396	7,409
02-34-00-650	SUPPLIES	209	188	275	440	440	440
02-34-00-651	CLOTHING		208	96			364
02-34-00-652	EQUIPMENT		200	250	250	250	250
02-34-00-861	OPERATING TRANSFER FAC			280	266	266	280
TOTAL APPROPRIATIONS			4,326	9,469	8,521	7,352	8,743
NET OF REVENUES/APPROPRIATIONS - 34-00 - PRESCHOOL CA			16,021	266	16,261	18,080	16,533
Dept 35-03 - BASKETBALL CAMPS							
ESTIMATED REVENUES							
02-35-03-370	FEES	2,177	9,206	12,000	5,764	5,764	5,800
TOTAL ESTIMATED REVENUES			2,177	9,206	12,000	5,764	5,800
APPROPRIATIONS							
02-35-03-531	CONTRACT INSTRUCTORS		8,199	9,000	4,329	4,323	4,350
TOTAL APPROPRIATIONS				8,199	9,000	4,323	4,350
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C			2,177	1,007	3,000	1,435	1,450
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL							
ESTIMATED REVENUES							
02-35-07-370	FEES	13,891	15,482	22,986	18,069	18,054	18,120
TOTAL ESTIMATED REVENUES			13,891	15,482	22,986	18,069	18,120
APPROPRIATIONS							
02-35-07-432	PT WAGES	263					
02-35-07-531	CONTRACT INSTRUCTORS	790	22,760	16,292	13,207	13,707	13,740
TOTAL APPROPRIATIONS			1,053	22,760	16,292	13,707	13,740
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA			12,838	(7,278)	6,694	4,362	4,380
Dept 36-01 - TRAILBLAZERS DAY CAMP							
ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 36-01 - TRAILBLAZERS DAY CAMP							
ESTIMATED REVENUES							
02-36-01-370	FEEs	55,613	137,440	96,870	104,228	103,545	113,875
02-36-01-384	CAMP LUNCH						3,613
TOTAL ESTIMATED REVENUES		55,613	137,440	96,870	104,228	103,545	117,488
APPROPRIATIONS							
02-36-01-430	FT WAGES	5,020	17,157	9,020	9,012	9,020	9,471
02-36-01-432	PT WAGES	29,404	40,078	28,389	29,012	29,012	38,791
02-36-01-530	CONTRACTED SERVICES		107	5,152	6,638	6,638	4,128
02-36-01-541	CAMP LUNCH						3,613
02-36-01-550	FIELD TRIPS	(36)	1,534	6,580	3,841	4,231	7,490
02-36-01-650	SUPPLIES	1,028	1,318	650	956	917	1,070
02-36-01-651	CLOTHING	148	543	861	1,260	1,260	1,980
02-36-01-861	OPERATING TRANSFER FAC		8,953	6,580	5,306	5,306	7,105
TOTAL APPROPRIATIONS		35,564	69,690	57,232	56,025	56,384	73,648
NET OF REVENUES/APPROPRIATIONS - 36-01 - TRAILBLAZERS		20,049	67,750	39,638	48,203	47,161	43,840
Dept 36-02 - ROAD TRIP							
ESTIMATED REVENUES							
02-36-02-370	FEEs	45					
TOTAL ESTIMATED REVENUES		45					
APPROPRIATIONS							
02-36-02-430	FT WAGES	4,388					
TOTAL APPROPRIATIONS		4,388					
NET OF REVENUES/APPROPRIATIONS - 36-02 - ROAD TRIP		(4,343)					
Dept 36-03 - KID ZONE							
ESTIMATED REVENUES							
02-36-03-370	FEEs		8,148	9,240	10,031	10,015	12,885
TOTAL ESTIMATED REVENUES			8,148	9,240	10,031	10,015	12,885
APPROPRIATIONS							
02-36-03-430	FT WAGES		798				
02-36-03-432	PT WAGES		1,155	2,338	2,583	2,583	2,815
02-36-03-650	SUPPLIES			50	83	83	145
02-36-03-651	CLOTHING			389	832	832	675
02-36-03-861	OPERATING TRANSFER FAC			1,960	2,072	2,072	2,380
TOTAL APPROPRIATIONS			1,953	4,737	5,570	5,570	6,015
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE			6,195	4,503	4,461	4,445	6,870
Dept 36-04 - LAST BLAST CAMP							
ESTIMATED REVENUES							
02-36-04-370	FEEs	25,088	34,256	33,905	46,857	46,717	32,760
TOTAL ESTIMATED REVENUES		25,088	34,256	33,905	46,857	46,717	32,760
APPROPRIATIONS							
02-36-04-432	PT WAGES	7,866	8,093	8,401	10,160	10,160	9,669
02-36-04-530	CONTRACTED SERVICES		411	1,736	1,953	1,953	2,040
02-36-04-550	FIELD TRIPS			2,310	1,407	1,607	4,020
02-36-04-650	SUPPLIES	309	248	350	779	779	500
02-36-04-861	OPERATING TRANSFER FAC		2,436	2,205	1,729	1,729	
TOTAL APPROPRIATIONS		8,175	11,188	15,002	16,028	16,228	16,229

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 36-04 - LAST BLAST CAMP							
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		16,913	23,068	18,903	30,829	30,489	16,531
Dept 36-05 - HELPING HANDS CAMP							
ESTIMATED REVENUES							
02-36-05-360	SPONSORSHIP REVENUE			400			
02-36-05-370	FEES		10	28,992	23,552	23,552	27,191
02-36-05-384	CAMP LUNCH						434
TOTAL ESTIMATED REVENUES			10	29,392	23,552	23,552	27,625
APPROPRIATIONS							
02-36-05-432	PT WAGES			8,697	8,097	8,097	10,462
02-36-05-530	CONTRACTED SERVICES			6,200	1,511	1,511	3,210
02-36-05-541	CAMP LUNCH						434
02-36-05-550	FIELD TRIPS		319	4,200	1,343	1,500	1,526
02-36-05-650	SUPPLIES			1,322	465	465	513
02-36-05-651	CLOTHING			204	329	329	255
02-36-05-861	OPERATING TRANSFER FAC			1,680	1,302	1,302	1,456
TOTAL APPROPRIATIONS			319	22,303	13,047	13,204	17,856
NET OF REVENUES/APPROPRIATIONS - 36-05 - HELPING HANI			(309)	7,089	10,505	10,348	9,769
Dept 37-00 - GREAT OUTDOORS CAMP							
ESTIMATED REVENUES							
02-37-00-370	FEES	45,004	68,945	77,320	46,936	46,701	55,495
02-37-00-384	CAMP LUNCH						2,168
TOTAL ESTIMATED REVENUES		45,004	68,945	77,320	46,936	46,701	57,663
APPROPRIATIONS							
02-37-00-430	FT WAGES	4,389	10,090	10,400	10,440	10,450	10,974
02-37-00-432	PT WAGES	23,717	15,349	16,464	11,834	11,834	14,645
02-37-00-530	CONTRACTED SERVICES			2,480	3,813	3,813	4,128
02-37-00-541	CAMP LUNCH						2,168
02-37-00-550	FIELD TRIPS	67	1,201	5,040	3,168	2,720	3,514
02-37-00-650	SUPPLIES	823	344	4,880	1,893	1,893	340
02-37-00-651	CLOTHING	99	570	657	658	658	713
02-37-00-861	OPERATING TRANSFER FAC		4,466	5,040	2,688	2,688	3,465
TOTAL APPROPRIATIONS		29,095	32,020	44,961	34,494	34,056	39,947
NET OF REVENUES/APPROPRIATIONS - 37-00 - GREAT OUTDOC		15,909	36,925	32,359	12,442	12,645	17,716
Dept 38-00 - EXTENDED CARE-CAMPS							
ESTIMATED REVENUES							
02-38-00-370	FEES		705	13,320	15,300	15,001	18,033
TOTAL ESTIMATED REVENUES			705	13,320	15,300	15,001	18,033
APPROPRIATIONS							
02-38-00-432	PT WAGES			5,324	4,631	4,631	6,138
02-38-00-650	SUPPLIES			100	7	7	
TOTAL APPROPRIATIONS				5,424	4,638	4,638	6,138
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF			705	7,896	10,662	10,363	11,895
Dept 39-00 - ART SPARKS CAMP							
ESTIMATED REVENUES							
02-39-00-370	FEES				13		47,326
02-39-00-384	CAMP LUNCH						1,734

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 39-00 - ART SPARKS CAMP							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES					13		49,060
APPROPRIATIONS							
02-39-00-430	FT WAGES	5,020					
02-39-00-432	PT WAGES						19,756
02-39-00-530	CONTRACTED SERVICES						3,978
02-39-00-541	CAMP LUNCH						1,734
02-39-00-550	FIELD TRIPS				55		3,108
02-39-00-650	SUPPLIES						888
02-39-00-651	CLOTHING						570
02-39-00-861	OPERATING TRANSFER FAC						2,954
TOTAL APPROPRIATIONS		5,020			55		32,988
NET OF REVENUES/APPROPRIATIONS - 39-00 - ART SPARKS C		(5,020)			(42)		16,072
Dept 40-00 - ADVENTURE DAY CAMP							
ESTIMATED REVENUES							
02-40-00-370	FEES		219	80,730	85,820	85,349	95,184
02-40-00-384	CAMP LUNCH						2,890
TOTAL ESTIMATED REVENUES			219	80,730	85,820	85,349	98,074
APPROPRIATIONS							
02-40-00-430	FT WAGES	5,020	131	9,020	9,012	9,020	9,471
02-40-00-432	PT WAGES			24,483	26,171	26,171	34,053
02-40-00-530	CONTRACTED SERVICES			5,152	4,283	4,283	4,128
02-40-00-541	CAMP LUNCH						2,890
02-40-00-550	FIELD TRIPS	(100)	593	5,460	3,143	3,438	6,272
02-40-00-650	SUPPLIES			650	705	705	896
02-40-00-651	CLOTHING			820	1,022	1,022	1,463
02-40-00-861	OPERATING TRANSFER FAC			5,460	4,816	4,816	5,936
TOTAL APPROPRIATIONS		4,920	724	51,045	49,152	49,455	65,109
NET OF REVENUES/APPROPRIATIONS - 40-00 - ADVENTURE DA		(4,920)	(505)	29,685	36,668	35,894	32,965
Dept 46-00 - BASKETBALL HOUSE LEAGUES							
ESTIMATED REVENUES							
02-46-00-370	FEES	12,993	35,811	46,920	47,445	47,328	50,915
TOTAL ESTIMATED REVENUES		12,993	35,811	46,920	47,445	47,328	50,915
APPROPRIATIONS							
02-46-00-432	PT WAGES	483	1,123	1,080	1,545	1,450	1,550
02-46-00-532	OFFICIALS	1,932	4,731	4,257	7,770	7,770	7,770
02-46-00-540	TRAINING, TRAVEL & DUES		1,445	1,345	1,615	1,635	1,635
02-46-00-650	SUPPLIES	806	1,946	2,326	2,695	2,038	2,038
02-46-00-651	CLOTHING	1,373	5,917	6,000	5,097	5,097	5,600
TOTAL APPROPRIATIONS		4,594	15,162	15,008	18,722	17,990	18,593
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL F		8,399	20,649	31,912	28,723	29,338	32,322
Dept 61-00 - HARTMANN PAVILLION							
APPROPRIATIONS							
02-61-00-530	CONTRACTED SERVICES	938	1,669	1,195	1,495	1,360	1,375
02-61-00-580	ELECTRIC	1,862	2,068	2,128	1,244	2,160	2,184
02-61-00-581	GAS	1,188	1,575	1,440	1,555	1,855	1,874
02-61-00-583	WATER & SEWER	317	529	765	566	650	610
02-61-00-663	BUILDING SUPPLIES	210	228	200		275	325

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 61-00 - HARTMANN PAVILLION							
APPROPRIATIONS							
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	3,885	4,175	4,900	7,195	8,352	6,600
TOTAL APPROPRIATIONS		8,400	10,244	10,628	12,055	14,652	12,968
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAV		(8,400)	(10,244)	(10,628)	(12,055)	(14,652)	(12,968)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS							
ESTIMATED REVENUES							
02-62-00-340	RENTAL INCOME	16,888	11,713	20,000	21,365	20,000	31,250
TOTAL ESTIMATED REVENUES		16,888	11,713	20,000	21,365	20,000	31,250
APPROPRIATIONS							
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT			100			
TOTAL APPROPRIATIONS				100			
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		16,888	11,713	19,900	21,365	20,000	31,250
Dept 63-00 - SRACLIC BUILDING							
ESTIMATED REVENUES							
02-63-00-340	RENTAL INCOME	16,812	26,868	26,570	13,165	13,165	9,000
TOTAL ESTIMATED REVENUES		16,812	26,868	26,570	13,165	13,165	9,000
APPROPRIATIONS							
02-63-00-730	BUILDING & GROUNDS IMPR	1,602	1,565	1,800			
TOTAL APPROPRIATIONS		1,602	1,565	1,800			
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLIC BUILI		15,210	25,303	24,770	13,165	13,165	9,000
Dept 65-00 - FIELD RENTALS (NOT VHAC)							
ESTIMATED REVENUES							
02-65-00-340	RENTAL INCOME	5,915	15,785	17,000	20,048	20,000	20,000
TOTAL ESTIMATED REVENUES		5,915	15,785	17,000	20,048	20,000	20,000
APPROPRIATIONS							
02-65-00-650	SUPPLIES		4,640	4,700	4,205	4,205	4,700
TOTAL APPROPRIATIONS			4,640	4,700	4,205	4,205	4,700
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		5,915	11,145	12,300	15,843	15,795	15,300
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX							
ESTIMATED REVENUES							
02-66-00-340	RENTAL INCOME	1,360	8,689	6,000	1,643	1,540	1,600
TOTAL ESTIMATED REVENUES		1,360	8,689	6,000	1,643	1,540	1,600
APPROPRIATIONS							
02-66-00-530	CONTRACTED SERVICES	160	5,958	6,000	1,540	1,540	1,600
02-66-00-650	SUPPLIES		704				
TOTAL APPROPRIATIONS		160	6,662	6,000	1,540	1,540	1,600
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS		1,200	2,027		103		
Dept 67-00 - CENTURY PARK PAVILION							
ESTIMATED REVENUES							
02-67-00-340	RENTAL INCOME	2,470	8,043	6,500	10,181	7,500	11,000
02-67-00-380	CONCESSION SALES		151	100	27	100	100
TOTAL ESTIMATED REVENUES		2,470	8,194	6,600	10,208	7,600	11,100

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 67-00 - CENTURY PARK PAVILION							
APPROPRIATIONS							
02-67-00-432	PT WAGES		1,167	840	333	504	900
02-67-00-530	CONTRACTED SERVICES	1,110	1,203	1,330	1,565	1,220	1,767
02-67-00-580	ELECTRIC	2,752	2,894	2,748	1,656	3,300	3,360
02-67-00-581	GAS	1,110	1,270	1,310	1,284	2,160	2,376
02-67-00-583	WATER & SEWER	685	666	837	702	912	983
02-67-00-663	BUILDING SUPPLIES	350	522	500	338	700	800
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	5,727	9,788	2,300	7,507	7,422	3,000
TOTAL APPROPRIATIONS		11,734	17,510	9,865	13,385	16,218	13,186
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(9,264)	(9,316)	(3,265)	(3,177)	(8,618)	(2,086)
Dept 99-00 - MISC.							
APPROPRIATIONS							
02-99-00-832	WRITE OFF ADJ ACCT	(4,942)	953		13,672		
02-99-00-833	OVER/UNDER DEPOSITS				35		
TOTAL APPROPRIATIONS		(4,942)	953		13,707		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		4,942	(953)		(13,707)		
ESTIMATED REVENUES - FUND 02		2,609,179	3,706,172	4,268,613	4,445,476	4,236,669	4,843,807
APPROPRIATIONS - FUND 02		2,710,155	3,947,960	4,141,459	4,095,070	4,217,167	4,695,878
NET OF REVENUES/APPROPRIATIONS - FUND 02		(100,976)	(241,788)	127,154	350,406	19,502	147,929
		-3.87%	-6.52%	2.98%	7.88%	0.46%	3.05%
BEGINNING FUND BALANCE		2,320,626	2,219,654	1,977,863	1,977,863	1,977,863	1,997,365
ENDING FUND BALANCE		2,219,650	1,977,866	2,105,017	2,328,269	1,997,365	2,145,294

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
07-00-00-310	PROPERTY TAX	514,769	480,787	507,099	507,099	507,099	523,537
07-00-00-330	INTEREST			160		150	465
TOTAL ESTIMATED REVENUES		514,769	480,787	507,259	507,099	507,249	524,002
APPROPRIATIONS							
07-00-00-430	FT WAGES	28,366	29,599	30,151	31,328	30,362	32,125
07-00-00-536	SRALC SERVICES	153,757	161,386	155,592	155,892	157,092	175,000
07-00-00-538	SOCIAL SECURITY - EMPLOYER	1,901	1,942	2,104	2,040	1,478	2,457
07-00-00-642	TRANSFER ACCESSIBILITY IMPROVEMENT	265,100	283,100	318,500	362,000	318,500	313,210
07-00-00-825	BOARD SUPPORT	997	660	1,230	1,202	1,202	1,210
TOTAL APPROPRIATIONS		450,121	476,687	507,577	552,462	508,634	524,002
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		64,648	4,100	(318)	(45,363)	(1,385)	
ESTIMATED REVENUES - FUND 07		514,769	480,787	507,259	507,099	507,249	524,002
APPROPRIATIONS - FUND 07		450,121	476,687	507,577	552,462	508,634	524,002
NET OF REVENUES/APPROPRIATIONS - FUND 07		64,648	4,100	(318)	(45,363)	(1,385)	
		12.56%	0.85%	-0.06%	-8.95%	-0.27%	0.00%
BEGINNING FUND BALANCE		27,970	92,619	96,719	96,719	96,719	95,334
ENDING FUND BALANCE		92,618	96,719	96,401	51,356	95,334	95,334

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
10-00-00-310	PROPERTY TAX	1,084,773	1,110,855	1,129,791	1,129,791	1,118,594	1,186,270
10-00-00-330	INTEREST	745	437	1,000	2,544	2,469	1,864
10-00-00-391	BOND PROCEEDS	1,094,529	1,113,155	1,157,215	1,133,930	1,133,930	1,167,948
TOTAL ESTIMATED REVENUES		2,180,047	2,224,447	2,288,006	2,266,265	2,254,993	2,356,082
APPROPRIATIONS							
10-00-00-510	LEGAL FEES/BOND	13,490	15,510	14,800	15,737	13,976	14,800
10-00-00-539	DEBT PAYMENT FEES	1,735,817	1,768,633	1,796,875	1,796,875	1,796,875	1,996,996
10-00-00-860	OPERATING TRANSFER ROLLOVER BOND	500,000	460,000	509,000	525,980	444,142	344,286
TOTAL APPROPRIATIONS		2,249,307	2,244,143	2,320,675	2,338,592	2,254,993	2,356,082
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(69,260)	(19,696)	(32,669)	(72,327)		
Dept 20-00 - BOND SERIES 2023A							
ESTIMATED REVENUES							
10-20-00-391	Bond Proceeds				5,086,100	5,086,101	
TOTAL ESTIMATED REVENUES					5,086,100	5,086,101	
APPROPRIATIONS							
10-20-00-510	LegalFees/Legal Ads				82,638	83,888	
10-20-00-860	OPERATING TRANSFER					5,002,213	
TOTAL APPROPRIATIONS					82,638	5,086,101	
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES					5,003,462		
ESTIMATED REVENUES - FUND 10		2,180,047	2,224,447	2,288,006	7,352,365	7,341,094	2,356,082
APPROPRIATIONS - FUND 10		2,249,307	2,244,143	2,320,675	2,421,230	7,341,094	2,356,082
NET OF REVENUES/APPROPRIATIONS - FUND 10		(69,260)	(19,696)	(32,669)	4,931,135		
		-3.18%	-0.89%	-1.43%	67.07%	0.00%	0.00%
BEGINNING FUND BALANCE		337,151	267,892	248,195	248,195	248,195	248,195
ENDING FUND BALANCE		267,891	248,196	215,526	5,179,330	248,195	248,195

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
12-00-00-330	INTEREST	11,243	2,968	1,750	9,804	8,500	9,948
12-00-00-363	OPERATING TRANSFER-ROLLOVER BOND	500,000	460,000	509,000	525,980	444,142	344,286
12-00-00-393	GRANTS		425,975	3,380,000	542,808	2,552,808	600,000
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	63,406	2,149,643	164,500		42,500	750,000
12-00-00-395	OPERATING TRANSFER - ACCESS IMPROV	265,100	283,100	318,500	362,000	318,500	313,210
TOTAL ESTIMATED REVENUES		839,749	3,321,686	4,373,750	1,440,592	3,366,450	2,017,444
APPROPRIATIONS							
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	441,182	668,742	1,147,700	1,246,931	1,320,400	1,181,000
12-00-00-735	LF REMODEL - PARC GRANT		851,950	3,500,000	4,380,661	4,649,823	
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	382,525	253,152	318,500	15,944	318,500	326,691
TOTAL APPROPRIATIONS		823,707	1,773,844	4,966,200	5,643,536	6,288,723	1,507,691
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		16,042	1,547,842	(592,450)	(4,202,944)	(2,922,273)	509,753
Dept 20-00 - BOND SERIES 2023A							
ESTIMATED REVENUES							
12-20-00-363	OPERATING TRANSFER					5,002,213	
TOTAL ESTIMATED REVENUES						5,002,213	
APPROPRIATIONS							
12-20-00-730	BUILDING & GROUNDS IMPR				83,497	250,000	3,150,000
TOTAL APPROPRIATIONS					83,497	250,000	3,150,000
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES					(83,497)	4,752,213	(3,150,000)
ESTIMATED REVENUES - FUND 12		839,749	3,321,686	4,373,750	1,440,592	8,368,663	2,017,444
APPROPRIATIONS - FUND 12		823,707	1,773,844	4,966,200	5,727,033	6,538,723	4,657,691
NET OF REVENUES/APPROPRIATIONS - FUND 12		16,042	1,547,842	(592,450)	(4,286,441)	1,829,940	(2,640,247)
		1.91%	46.60%	-13.55%	-297.55%	21.87%	-130.87%
BEGINNING FUND BALANCE		934,154	950,195	2,498,037	2,498,037	2,498,037	4,327,977
ENDING FUND BALANCE		950,196	2,498,037	1,905,587	(1,788,404)	4,327,977	1,687,730

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
14-00-00-360	SPONSORHIP	250	1,250	10,750	10,920	11,770	10,060
14-00-00-370	FEES - SPECIAL EVENT	390	4,205	5,000	4,030	3,863	8,060
14-00-00-380	CONCESSION SALES	26	194	200	82	100	200
14-00-00-390	MISCELLANEOUS INCOME	1,230	18,480		1,326	546	125
TOTAL ESTIMATED REVENUES		1,896	24,129	15,950	16,358	16,279	18,445
APPROPRIATIONS							
14-00-00-420	FT WAGES - MAINTENANCE	46,088	50,525	55,242	54,103	56,093	61,574
14-00-00-421	PT WAGES - MAINTENANCE	2,595		15,000		5,610	17,000
14-00-00-430	FT WAGES	71,600	70,297	72,450	72,401	72,467	80,000
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	37,537	125,913	130,990	120,123	129,329	130,486
14-00-00-520	PROFESSIONAL SERVICES	1,219		2,000			
14-00-00-530	CONTRACTED SERVICES	12,481	44,088	60,001	66,914	67,285	101,585
14-00-00-531	SPECIAL EVENT SERVICES		664	750	1,006	1,455	1,870
14-00-00-537	IMRF - EMPLOYER	14,450					
14-00-00-538	SOCIAL SECURITY - EMPLOYER	27,741	(1,015)		6,014		
14-00-00-540	TRAINING, TRAVEL & DUES	499		350			700
14-00-00-570	HEALTH & LIFE INSURANCE	42,557					
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	175					
14-00-00-580	ELECTRIC	78,879	88,513	107,100	33,654	93,000	110,000
14-00-00-581	GAS	12,527	16,478	11,900	24,775	15,700	19,250
14-00-00-582	TELEPHONE	17,090	15,214	15,480	14,212	15,335	2,520
14-00-00-583	WATER & SEWER	5,599	11,035	14,505	8,325	11,700	14,980
14-00-00-600	SAFETY SUPPLIES	241					
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	666	1,436	1,500	1,811	1,500	2,125
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	919		2,500	609	2,500	4,400
14-00-00-651	CLOTHING		578	1,405		1,110	1,545
14-00-00-652	SPECIAL EVENT SUPPLIES	4	1,692	1,975	3,097	2,996	2,890
14-00-00-654	BABYSITTING SUPPLIES				38		100
14-00-00-663	BUILDING SUPPLIES	766	581	1,560	262	720	1,540
14-00-00-664	CUSTODIAL SUPPLIES	12,898	23,261	36,500	20,582	31,000	46,000
14-00-00-710	EQUIPMENT REPAIRS	16,791	15,370	8,800	18,297	18,175	18,175
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	509	1,708	1,800	3,355	4,500	43,600
14-00-00-810	CREDIT CARD/BANK FEES	23,461	32,265	30,906	41,794	41,607	43,936
TOTAL APPROPRIATIONS		427,292	498,603	572,714	491,372	572,082	704,276
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(425,396)	(474,474)	(556,764)	(475,014)	(555,803)	(685,831)
Dept 01-01 - LAKEVIEW FITNESS							
ESTIMATED REVENUES							
14-01-01-372	FITNESS PROGRAMS	8,188	4,276	4,425	6,152	6,950	11,400
14-01-01-373	DAILY ADMISSIONS	9,805	8,985	10,800	10,085	9,000	13,000
14-01-01-374	ANNUAL MEMBERSHIP	183,299	307,915	99,966	151,813	154,455	223,654
14-01-01-375	PERSONAL TRAINING	52,335	22,853	41,536	18,987	17,737	46,619
14-01-01-377	BABYSITTING FEES	(6)		6,750	543	2,000	11,100
14-01-01-378	PASS SALES	3,047	9,597	12,655	12,877	12,018	20,980
14-01-01-379	MONTHLY MEMBERSHIPS			201,700	259,522	201,700	315,849
TOTAL ESTIMATED REVENUES		256,668	353,626	377,832	459,979	403,860	642,602
APPROPRIATIONS							
14-01-01-430	FT WAGES	11,516	21,148	45,835	46,072	46,072	73,685
14-01-01-432	PT WAGES	13,632	15,067	7,000	3,724	2,954	7,717
14-01-01-434	Babysitters			17,500	5,086	6,642	21,586
14-01-01-440	PERSONAL TRAINERS	30,116	20,974	9,500	10,796	7,000	12,000
14-01-01-445	FITNESS INSTRUCTORS	62,662	80,235	96,000	86,150	83,120	90,821
14-01-01-530	CONTRACTED SERVICES	11,461	9,783	10,344	8,286	9,268	7,958

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Dept 01-01 - LAKEVIEW FITNESS							
APPROPRIATIONS							
14-01-01-531	CONTRACT INSTRUCTORS		494	12,500	863	975	2,280
14-01-01-664	FITNESS EQUIPMENT	505	3,033	3,750	6,551	6,966	3,464
14-01-01-665	PROMOTIONAL FEES	62			152		
14-01-01-710	EQUIPMENT REPAIRS	1,080	2,124	1,000	951	1,000	1,000
TOTAL APPROPRIATIONS		131,034	152,858	203,429	168,631	163,997	220,511
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT							
		125,634	200,768	174,403	291,348	239,863	422,091
Dept 02-02 - CHILDCARE							
ESTIMATED REVENUES							
14-02-02-370	FEES	731,522	827,386	955,603	912,555	881,473	950,569
14-02-02-380	FIELD TRIPS & FUNDRAISERS		207		1,996	1,396	1,500
TOTAL ESTIMATED REVENUES		731,522	827,593	955,603	914,551	882,869	952,069
APPROPRIATIONS							
14-02-02-420	FT WAGES	248,754	305,633	365,880	342,644	342,392	394,937
14-02-02-430	FT WAGES-SUPERVISORS	91,390	99,756	102,245	105,521	105,520	111,800
14-02-02-432	PT WAGES	29,345	53,362	65,832	50,033	46,579	64,025
14-02-02-530	CONTRACTED SERVICES	1,498	1,900	1,508	1,224	1,574	1,730
14-02-02-537	IMRF - EMPLOYER	32,703					
14-02-02-538	SOCIAL SECURITY - EMPLOYER	27,249					
14-02-02-540	TRAINING, TRAVEL & DUES	60					
14-02-02-550	FIELD TRIPS				1,642	1,242	1,500
14-02-02-570	HEALTH & LIFE INSURANCE	123,201					
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	364					
14-02-02-650	SUPPLIES	4,116	5,264	7,350	6,107	7,350	7,710
14-02-02-651	CLOTHING	509		600	510	600	600
14-02-02-652	EQUIPMENT		3,188	1,350	1,252	1,469	3,500
14-02-02-653	LUNCH SUPPLIES	17,779	24,104	34,013	26,476	29,193	34,403
14-02-02-654	FOOD SUPPLIES	8,374	11,247	13,500	11,889	13,000	15,900
TOTAL APPROPRIATIONS		585,342	504,454	592,278	547,298	548,919	636,105
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE							
		146,180	323,139	363,325	367,253	333,950	315,964
Dept 03-03 - AQUATICS							
ESTIMATED REVENUES							
14-03-03-371	SWIMMING LESSON FEES	29,103	53,935	66,865	58,186	63,267	79,845
14-03-03-372	SWIM TEAM FEES	68,993	72,381	102,435	113,319	110,220	122,320
14-03-03-374	SWIM MEET FEES	2,773	7,388	12,195	12,037	15,000	20,000
14-03-03-382	GENERAL MERCHANDISE	352	810				
TOTAL ESTIMATED REVENUES		101,221	134,514	181,495	183,542	188,487	222,165
APPROPRIATIONS							
14-03-03-430	FT WAGES	13,141	13,747	14,663	14,264	14,238	
14-03-03-444	PT WAGES - SWIM COACHES	14,750	18,844	22,095	22,266	21,739	28,028
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	9,401	25,074	35,854	24,990	19,198	52,370
14-03-03-447	PT WAGES - LIFEGUARDS	25,371	37,301	51,370	10,999	9,312	32,545
14-03-03-530	CONTRACTED SERVICES	5,518	5,186	4,460	3,556	3,765	5,750
14-03-03-540	TRAINING, TRAVEL & DUES	721	1,968	1,800	1,340	1,760	2,800
14-03-03-545	SWIM TEAM FEES	3,750	11,603	18,045	16,888	16,890	21,472
14-03-03-650	SUPPLIES-MEET/BANQUET	9	205	400	94	300	800
14-03-03-660	SUPPLIES - SWIM LESSONS	15	200	840		765	400
14-03-03-661	POOL SUPPLIES	359	556	725	217	500	700
14-03-03-662	POOL CHEMICALS	7,149	15,069	13,875	8,151	11,900	20,138
14-03-03-663	STAFF UNIFORMS	285	107	1,550	928	1,350	1,400
14-03-03-664	SWIM TEAM APPAREL		1,851	1,200	3,276	2,600	3,000

VERNON HILLS PARK DISTRICT
 BUDGET FY2023-2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 03-03 - AQUATICS							
APPROPRIATIONS							
14-03-03-710	EQUIPMENT REPAIRS	351	3,936	300	247	300	300
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	7,725	11,279	1,500	1,591	1,000	1,750
TOTAL APPROPRIATIONS		88,545	146,926	168,677	108,807	105,617	171,453
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		12,676	(12,412)	12,818	74,735	82,870	50,712
Dept 99-00 - MISC.							
APPROPRIATIONS							
14-99-00-833	OVER/UNDER DEPOSITS				39		
TOTAL APPROPRIATIONS					39		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.					(39)		
ESTIMATED REVENUES - FUND 14		1,091,307	1,339,862	1,530,880	1,574,430	1,491,495	1,835,281
APPROPRIATIONS - FUND 14		1,232,213	1,302,841	1,537,098	1,316,147	1,390,615	1,732,345
NET OF REVENUES/APPROPRIATIONS - FUND 14		(140,906)	37,021	(6,218)	258,283	100,880	102,936
		-12.91%	2.76%	-0.41%	16.40%	6.76%	5.61%
BEGINNING FUND BALANCE		(1,220,352)	(1,361,257)	(1,324,237)	(1,324,237)	(1,324,237)	(1,223,357)
ENDING FUND BALANCE		(1,361,258)	(1,324,236)	(1,330,455)	(1,065,954)	(1,223,357)	(1,120,421)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 05/31/23	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 00-00 - GENERAL							
ESTIMATED REVENUES							
15-00-00-340	RENTAL INCOME	740	750	3,650	8,864	8,665	10,570
15-00-00-363	OPERATING TRANSFER		15,855	22,000	18,179	18,179	20,000
15-00-00-373	DAILY ADMISSION FEES	35,698	48,682	128,800	137,768	137,767	148,330
15-00-00-374	SEASON PASS FEES		99	104,955	96,535	96,563	112,220
15-00-00-375	GROUP ADMISSIONS FEES	50		29,500	50,367	43,000	47,200
15-00-00-376	CONTRACT FEES			7,000	8,370	8,370	9,500
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING		1,500	1,500		1,500	2,500
TOTAL ESTIMATED REVENUES		36,488	66,886	297,405	320,083	314,044	350,320
APPROPRIATIONS							
15-00-00-420	FT WAGES - MAINTENANCE	8,430	10,515	9,742	11,178	15,190	12,960
15-00-00-445	FITNESS INSTRUCTORS	(733)	634				
15-00-00-447	LIFEGUARD	31,009	52,211	161,576	135,525	136,500	169,743
15-00-00-448	POOL ATTENDANT/CASHIER	2,684	8,761	43,685	41,498	42,000	50,060
15-00-00-449	HEAD LIFEGUARDS	5,117	13,198	34,459	30,208	32,000	43,627
15-00-00-530	CONTRACTED SERVICES	3,386	4,154	6,930	4,612	6,855	7,610
15-00-00-538	SOCIAL SECURITY - EMPLOYER	119			103		
15-00-00-540	LIFEGUARD TRAINING	300	1,605	1,850	2,783	2,682	4,250
15-00-00-580	ELECTRIC	21,225	4,846	32,000	11,375	28,200	29,800
15-00-00-581	GAS	4,552	4,339	12,120	8,760	10,200	12,540
15-00-00-583	WATER & SEWER	18,550	13,559	44,275	28,998	43,200	47,424
15-00-00-661	POOL SUPPLIES	2,796	1,771	8,100	10,708	11,039	10,580
15-00-00-662	POOL CHEMICALS	12,255	24,040	60,375	23,955	44,131	42,940
15-00-00-663	STAFF CLOTHING	3,238	4,647	6,900	9,503	5,300	6,300
15-00-00-665	PROMOTION	499		500		500	750
15-00-00-710	EQUIPMENT REPAIRS	3,510	11,634	8,100	5,222	7,100	16,200
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	18,355	42,440	10,125	12,981	18,656	10,500
TOTAL APPROPRIATIONS		135,292	198,354	440,737	337,409	403,553	465,284
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(98,804)	(131,468)	(143,332)	(17,326)	(89,509)	(114,964)
Dept 99-00 - MISC.							
APPROPRIATIONS							
15-99-00-833	OVER/UNDER DEPOSITS				(4)		
TOTAL APPROPRIATIONS					(4)		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.					4		
ESTIMATED REVENUES - FUND 15		36,488	66,886	297,405	320,083	314,044	350,320
APPROPRIATIONS - FUND 15		135,292	198,354	440,737	337,405	403,553	465,284
NET OF REVENUES/APPROPRIATIONS - FUND 15		(98,804)	(131,468)	(143,332)	(17,322)	(89,509)	(114,964)
		-270.78%	-196.56%	-48.19%	-5.41%	-28.50%	-32.82%
BEGINNING FUND BALANCE		(335,170)	(433,975)	(565,444)	(565,444)	(565,444)	(654,953)
ENDING FUND BALANCE		(433,974)	(565,443)	(708,776)	(582,766)	(654,953)	(769,917)
ESTIMATED REVENUES - ALL FUNDS		9,685,494	13,561,269	15,587,991	18,048,572	24,646,090	14,431,490
APPROPRIATIONS - ALL FUNDS		9,758,186	12,299,391	16,214,940	16,650,396	22,642,323	16,882,936
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(72,692)	1,261,878	(626,949)	1,398,176	2,003,767	(2,451,446)
		-0.75%	9.31%	-4.02%	7.75%	8.13%	-16.99%
BEGINNING FUND BALANCE - ALL FUNDS		3,104,226	3,031,536	4,293,408	4,293,408	4,293,408	6,297,175
ENDING FUND BALANCE - ALL FUNDS		3,031,534	4,293,414	3,666,459	5,691,584	6,297,175	3,845,729