

Fund: 01 Corporate Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,265,712	2,230,741	2,245,827	2,310,000	2.86
01-00-00-320	REPLACEMENT TAX	79,705	75,814	53,980	56,781	5.19
01-00-00-330	INTEREST	15,697	11,784	115,203	100,187	(13.03)
01-00-00-390	MISCELLANEOUS INCOME	11,840				
01-00-00-394	Developer Donation/Impact Fees		150,000			
01-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(35,464)				
TOTAL ESTIMATED REVENUES		2,337,490	2,468,339	2,415,010	2,466,968	2.15
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,337,490	2,468,339	2,415,010	2,466,968	2.15
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	4,671	3,400	1,510		(100.00)
01-02-00-362	PARK SERVICES REVENUE	13,794	32,815	15,549	15,785	1.52
TOTAL ESTIMATED REVENUES		18,465	36,215	17,059	15,785	(7.47)
APPROPRIATIONS						
01-02-00-420	FT WAGES	480,615	533,722	513,191	545,588	6.31
01-02-00-430	FT WAGES - SUPERVISORS	228,554	123,013	121,861	123,672	1.49
01-02-00-432	PT WAGES	63,022	97,430	103,830	84,400	(18.71)
01-02-00-530	CONTRACTED SERVICES	164,925	196,239	200,960	196,588	(2.18)
01-02-00-537	IMRF - EMPLOYER	56,816	54,320	51,501	50,186	(2.55)
01-02-00-538	SOCIAL SECURITY - EMPLOYER	57,236	57,694	55,408	62,264	12.37
01-02-00-540	TRAINING, TRAVEL & DUES	10,754	8,080	10,780	9,920	(7.98)
01-02-00-570	HEALTH & LIFE INSURANCE	174,482	187,700	172,151	218,781	27.09
01-02-00-580	ELECTRIC	32,374	40,572	40,516	42,160	4.06
01-02-00-582	TELEPHONE	12,156	4,140	4,335	5,040	16.26
01-02-00-583	WATER & SEWER	7,175	7,101	7,640	7,407	(3.05)
01-02-00-600	SAFETY SUPPLIES	4,773	8,575	9,000	10,000	11.11
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	1,049	2,000	2,000	2,000	
01-02-00-630	GASOLINE	40,526	35,550	35,630	37,780	6.03
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	72,689	72,650	70,620	74,860	6.00
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	52,712	94,400	71,970	80,000	11.16
01-02-00-642	EQUIPMENT	15,123	8,500	10,800	13,850	28.24
01-02-00-643	PLAYGROUND EQUIP & PARTS	16,479	16,400	14,200	17,000	19.72
01-02-00-645	TREE & BENCH	5,937	4,000	1,099	1,500	36.49
01-02-00-651	CLOTHING	4,979	7,425	7,400	8,825	19.26
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	18,677	22,865	19,424	23,905	23.07
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	51,799	55,500	56,940	71,400	25.40
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	56,405	49,800	63,540	53,840	(15.27)
01-02-00-731	PARKS LAND MANAGEMENT	62,890	57,400	57,700	87,900	52.34
TOTAL APPROPRIATIONS		1,692,147	1,745,076	1,702,496	1,828,866	7.42
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,673,682)	(1,708,861)	(1,685,437)	(1,813,081)	7.57
Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	11,768	20,000	15,000	25,000	66.67
01-08-00-520	PROFESSIONAL FEES	33,797	67,535	63,389	12,974	(79.53)
01-08-00-521	AUDIT SERVICES	18,110	16,705	16,690	18,870	13.06
01-08-00-525	DEI EXPENSES		3,995	3,133	3,230	3.10
01-08-00-530	CONTRACTED SERVICES	29,681	18,159	18,484	18,519	0.19
01-08-00-535	PRINTING	1,413	1,025	740	800	8.11
01-08-00-539	Debt Payment Fees	94,250	86,925	86,925	184,125	111.82

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Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-560	SUBSCRIPTIONS & DUES	10,077	10,590	9,990	10,306	3.16
01-08-00-565	RECRUITMENT AND RETENTION	3,560	7,555	5,830	3,920	(32.76)
01-08-00-571	LIABILITY/PROPERTY/WC INS	136,307	135,265	136,295	154,706	13.51
01-08-00-582	DISTRICT TELECOMMUNICATIONS		69,376	75,433	76,271	1.11
01-08-00-585	VILLAGE POLICE DEPARTMENT	40,000	40,000	40,000	40,000	
01-08-00-600	SAFETY DISTRICT	5,582	5,694	3,984	3,190	(19.93)
01-08-00-610	POSTAGE	348	700	700	700	
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	8,180	7,500	6,200	7,825	26.21
01-08-00-622	TECHNOLOGY EQUIPMENT & REPAIRS	14,741	47,100	47,100	47,950	1.80
01-08-00-623	SOFTWARE & TECHNOLOGY PURCHASES/S	59,580	72,803	71,610	76,893	7.38
01-08-00-810	CREDIT CARD AND BANK FEES	78,482	73,684	78,194	80,878	3.43
01-08-00-824	STAFF SUPPORT	17,077	16,852	15,130	20,250	33.84
01-08-00-825	BOARD SUPPORT	6,557	5,115	6,580	4,865	(26.06)
TOTAL APPROPRIATIONS		569,510	706,578	701,407	791,272	12.81
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SE		(569,510)	(706,578)	(701,407)	(791,272)	12.81
ESTIMATED REVENUES - FUND 01		2,355,955	2,504,554	2,432,069	2,482,753	587.77
APPROPRIATIONS - FUND 01		2,261,657	2,451,654	2,403,903	2,620,138	(587.77)
NET OF REVENUES/APPROPRIATIONS - FUND 01		94,298	52,900	28,166	(137,385)	(587.77)
		4.00%	2.11%	1.16%	-5.53%	(587.77)
BEGINNING FUND BALANCE		1,362,275	1,456,572	1,456,572	1,484,738	1.93
ENDING FUND BALANCE		1,456,573	1,509,472	1,484,738	1,347,353	(9.25)

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
BUDGET FY2024-2025 DRAFT

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Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,731,483	2,076,441	2,090,483	2,258,531	8.04
02-00-00-312	HEALTH CREDIT			10,663	14,928	40.00
02-00-00-330	INTEREST	13,432	9,834	112,820	89,096	(21.03)
02-00-00-390	MISCELLANEOUS INCOME	25,495				
02-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(25,538)				
TOTAL ESTIMATED REVENUES		1,744,872	2,086,275	2,213,966	2,362,555	6.71
APPROPRIATIONS						
02-00-00-420	FT WAGES	182,088	195,167	174,409	134,405	(22.94)
02-00-00-430	FT WAGES	301,522	317,549	313,598	333,795	6.44
02-00-00-432	PT WAGES	31,338	35,070	40,087	66,060	64.79
02-00-00-537	IMRF - EMPLOYER	64,685	63,373	60,143	58,551	(2.65)
02-00-00-538	SOCIAL SECURITY - EMPLOYER	94,627	145,695	139,931	156,774	12.04
02-00-00-540	TRAINING, TRAVEL & DUES	11,820	21,755	18,804	19,640	4.45
02-00-00-570	HEALTH & LIFE INSURANCE	256,622	235,317	273,169	276,575	1.25
02-00-00-572	HRA EMPLOYER	21,958	12,000	14,839	18,000	21.30
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRIC	1,721	1,762	1,812	1,812	
02-00-00-582	TELEPHONE	55,706	8,700	8,580	8,340	(2.80)
02-00-00-590	TUITION REIMBURSEMENT	3,938	5,800	5,287	4,000	(24.34)
02-00-00-651	CLOTHING	299	500	500	600	20.00
TOTAL APPROPRIATIONS		1,026,324	1,042,688	1,051,159	1,078,552	2.61
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		718,548	1,043,587	1,162,807	1,284,003	10.42
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
02-01-01-537	IMRF(EMPLOYER) LF	14,843	14,712	14,041	13,592	(3.20)
02-01-01-538	SOCIAL SEC (EMPLOYER) LF	44,999	49,375	44,838	45,360	1.16
02-01-01-540	TRAINING, TRAVEL & DUES LF	15,876	7,517	6,680	7,495	12.20
02-01-01-570	HEALTH & LIFE INS LF	65,769	101,650	83,719	96,058	14.74
TOTAL APPROPRIATIONS		141,487	173,254	149,278	162,505	8.86
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FI		(141,487)	(173,254)	(149,278)	(162,505)	8.86
Dept 02-02 - CHILDCARE						
APPROPRIATIONS						
02-02-02-537	IMRF(EMPLOYER) LLCC	37,293	33,950	34,675	31,366	(9.54)
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC	34,947	43,663	34,939	45,594	30.50
02-02-02-540	TRAINING, TRAVEL & DUES LLCC	2,083	3,115	2,402	2,299	(4.29)
02-02-02-570	HEALTH & LIFE INS LLCC	121,244	137,943	128,539	146,500	13.97
TOTAL APPROPRIATIONS		195,567	218,671	200,555	225,759	12.57
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		(195,567)	(218,671)	(200,555)	(225,759)	12.57
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	148,442	109,000	140,000	145,000	3.57
02-03-00-373	FEES/DAILY ADMISSIONS	16,545	19,910	13,870	14,475	4.36
02-03-00-380	CONCESSION SALES	1,264	1,400	1,650	1,700	3.03
TOTAL ESTIMATED REVENUES		166,251	130,310	155,520	161,175	3.64
APPROPRIATIONS						
02-03-00-420	FT WAGES	91,459	175,748	187,066	166,738	(10.87)
02-03-00-421	PT WAGES	12,030	21,845	15,945	23,913	49.97

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Dept 03-00 - SULLIVAN CENTER						
APPROPRIATIONS						
02-03-00-432	PT WAGES	31,617	27,588	25,951	26,732	3.01
02-03-00-530	CONTRACTED SERVICES	41,368	49,019	52,886	51,592	(2.45)
02-03-00-580	ELECTRIC	37,662	61,200	74,000	77,000	4.05
02-03-00-581	GAS	13,129	15,840	14,450	15,900	10.03
02-03-00-583	WATER & SEWER	2,891	3,724	4,980	5,400	8.43
02-03-00-663	BUILDING SUPPLIES	1,708	1,500	1,027	1,050	2.24
02-03-00-664	CUSTODIAL SUPPLIES	11,442	18,350	14,500	14,500	
02-03-00-710	EQUIPMENT REPAIRS	27,363	24,700	34,080	23,280	(31.69)
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	15,425	60,000	62,380	24,700	(60.40)
TOTAL APPROPRIATIONS		286,094	459,514	487,265	430,805	(11.59)
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CE		(119,843)	(329,204)	(331,745)	(269,630)	(18.72)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	759,576	848,234	841,742	911,462	8.28
02-04-00-432	PT WAGES	69,279	85,756	82,217	86,371	5.05
02-04-00-537	IMRF(EMPLOYER)	60,940	59,978	55,293	55,414	0.22
02-04-00-538	SOCIAL SEC (EMPLOYER)	54,545	41,906	52,503	42,423	(19.20)
02-04-00-540	TRAINING, TRAVEL & DUES	39,510	41,311	36,883	37,084	0.54
02-04-00-570	HEALTH & LIFE INS	140,389	163,418	156,728	169,583	8.20
TOTAL APPROPRIATIONS		1,124,239	1,240,603	1,225,366	1,302,337	6.28
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRAT		(1,124,239)	(1,240,603)	(1,225,366)	(1,302,337)	6.28
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	3,240	2,775	2,967	44,249	1,391.37
02-05-00-535	PRINTING	44,246	48,150	46,251	48,185	4.18
02-05-00-610	POSTAGE	7,475	8,235	7,753	8,226	6.10
02-05-00-650	SUPPLIES	3,388	3,500	2,816	3,050	8.31
02-05-00-680	DISTRICT ADVERTISING	6,733	20,000	17,417	17,000	(2.39)
02-05-00-681	PROGRAM ADVERTISING	13,581	22,850	18,005		(100.00)
02-05-00-682	INTERGOVERNMENTAL EVENTS	15,292	26,250	33,803	6,510	(80.74)
02-05-00-683	SOCIAL MEDIA	2,296	4,678	4,678	4,803	2.67
02-05-00-685	COMMUNITY OUTREACH	2,067	3,250	3,203	2,925	(8.68)
02-05-00-686	WEBSITE	5,194	1,200	650	650	
02-05-00-687	SIGNAGE	3,534	2,150	4,610	5,800	25.81
02-05-00-688	PHOTOGRAPHY	724	1,460	1,460	1,460	
TOTAL APPROPRIATIONS		107,770	144,498	143,613	142,858	(0.53)
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(107,770)	(144,498)	(143,613)	(142,858)	(0.53)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	27,847	27,500	24,106	21,200	(12.06)
02-06-00-361	BROCHURE ADVERTISING	3,990	5,885	6,165	6,480	5.11
02-06-00-365	EVENT SPONSORSHIP			5,000		(100.00)
TOTAL ESTIMATED REVENUES		31,837	33,385	35,271	27,680	(21.52)
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	1,369	1,800	1,300	500	(61.54)
02-06-00-821	PARTNER RELATIONS	5	410	280	410	46.43
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRA	16,182	20,000	20,000	20,000	

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Dept 06-00 - SPONSORSHIPS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		17,556	22,210	21,580	20,910	(3.10)
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIP						
		14,281	11,175	13,691	6,770	(50.55)
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	2,208	250	250	250	
TOTAL ESTIMATED REVENUES		2,208	250	250	250	
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	2,085	168	168	175	4.17
TOTAL APPROPRIATIONS		2,085	168	168	175	4.17
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL						
		123	82	82	75	(8.54)
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	24,768	38,532	48,891	54,635	11.75
TOTAL ESTIMATED REVENUES		24,768	38,532	48,891	54,635	11.75
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,004	3,157	3,157	3,283	3.99
02-07-01-432	PT WAGES	7,670	20,135	20,005	20,659	3.27
02-07-01-650	SUPPLIES	955	1,283	1,283	1,600	24.71
02-07-01-652	EQUIPMENT	429	525	525	525	
TOTAL APPROPRIATIONS		12,058	25,100	24,970	26,067	4.39
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PR						
		12,710	13,432	23,921	28,568	19.43
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	60,151	76,153	84,397	87,629	3.83
TOTAL ESTIMATED REVENUES		60,151	76,153	84,397	87,629	3.83
APPROPRIATIONS						
02-07-02-430	FT WAGES	15,019	15,785	15,785	16,415	3.99
02-07-02-432	PT WAGES	19,814	23,882	23,475	25,040	6.67
02-07-02-650	SUPPLIES	1,065	1,283	1,600	1,600	
02-07-02-652	EQUIPMENT	571	1,725	1,725	1,725	
TOTAL APPROPRIATIONS		36,469	42,675	42,585	44,780	5.15
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PR						
		23,682	33,478	41,812	42,849	2.48
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	129,637	133,456	154,963	162,934	5.14
TOTAL ESTIMATED REVENUES		129,637	133,456	154,963	162,934	5.14
APPROPRIATIONS						
02-07-03-430	FT WAGES	15,019	15,785	15,785	16,415	3.99
02-07-03-432	PT WAGES	37,914	47,391	48,340	50,556	4.58
02-07-03-650	SUPPLIES	1,766	1,900	2,100	2,300	9.52
02-07-03-652	EQUIPMENT	450	1,725	1,725	1,725	
TOTAL APPROPRIATIONS		55,149	66,801	67,950	70,996	4.48

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Dept 07-03 - 4 YR OLD PRESCHOOL						
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PR		74,488	66,655	87,013	91,938	5.66
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	42,559	49,348	51,060	58,142	13.87
TOTAL ESTIMATED REVENUES		42,559	49,348	51,060	58,142	13.87
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,004	3,157	3,157	3,283	3.99
02-09-01-432	PT WAGES	15,080	18,497	19,864	22,510	13.32
02-09-01-650	SUPPLIES	1,418	550	550	567	3.09
TOTAL APPROPRIATIONS		19,502	22,204	23,571	26,360	11.83
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASS		23,057	27,144	27,489	31,782	15.62
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	3,990	2,940	3,660	3,330	(9.02)
02-09-02-380	COSTUME SALES/DANCE RECITAL	7,305	6,860	9,150	8,880	(2.95)
02-09-02-385	PHOTOS & FLOWERS		25	25	25	
TOTAL ESTIMATED REVENUES		11,295	9,825	12,835	12,235	(4.67)
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,129	889	894	921	3.02
02-09-02-551	DANCE RECITAL COSTUMES	5,612	6,370	8,540	7,770	(9.02)
02-09-02-650	SUPPLIES	310	200	200	220	10.00
TOTAL APPROPRIATIONS		7,051	7,459	9,634	8,911	(7.50)
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECIT		4,244	2,366	3,201	3,324	3.84
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	2,626	2,635	3,217	3,360	4.45
TOTAL ESTIMATED REVENUES		2,626	2,635	3,217	3,360	4.45
APPROPRIATIONS						
02-09-03-432	PT WAGES	893	920	987	947	(4.05)
02-09-03-650	SUPPLIES	768	800	805	830	3.11
TOTAL APPROPRIATIONS		1,661	1,720	1,792	1,777	(0.84)
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADIN		965	915	1,425	1,583	11.09
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-370	FEES	3,196	3,969	4,371	4,495	2.84
TOTAL ESTIMATED REVENUES		3,196	3,969	4,371	4,495	2.84
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,053	1,463	1,041	1,702	63.50
02-11-03-650	SUPPLIES	263	336	336	336	
TOTAL APPROPRIATIONS		1,316	1,799	1,377	2,038	48.00
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		1,880	2,170	2,994	2,457	(17.94)
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES						

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	34,473	29,960	32,641	35,642	9.19
TOTAL ESTIMATED REVENUES		34,473	29,960	32,641	35,642	9.19
APPROPRIATIONS						
02-11-04-432	PT WAGES	13,780	15,025	16,187	17,273	6.71
02-11-04-650	SUPPLIES	2,655	2,131	2,131	2,500	17.32
TOTAL APPROPRIATIONS		16,435	17,156	18,318	19,773	7.94
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		18,038	12,804	14,323	15,869	10.79
Dept 11-05 - TOT CONTRACTUAL CLASSES						
ESTIMATED REVENUES						
02-11-05-370	FEES	28,792	11,385	4,735	7,984	68.62
TOTAL ESTIMATED REVENUES		28,792	11,385	4,735	7,984	68.62
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	18,911	7,970	3,315	5,589	68.60
TOTAL APPROPRIATIONS		18,911	7,970	3,315	5,589	68.60
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRAC		9,881	3,415	1,420	2,395	68.66
Dept 11-06 - SUMMER SCHOLARS/STEAM CAMP						
ESTIMATED REVENUES						
02-11-06-370	FEES	5,103	5,642	5,295	5,908	11.58
TOTAL ESTIMATED REVENUES		5,103	5,642	5,295	5,908	11.58
APPROPRIATIONS						
02-11-06-432	PT WAGES	2,089	2,368	2,047	2,647	29.31
02-11-06-650	SUPPLIES	454	420	420	420	
TOTAL APPROPRIATIONS		2,543	2,788	2,467	3,067	24.32
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHO		2,560	2,854	2,828	2,841	0.46
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEES	11,970	9,736	23,264	19,290	(17.08)
TOTAL ESTIMATED REVENUES		11,970	9,736	23,264	19,290	(17.08)
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	8,259	6,815	16,408	13,512	(17.65)
TOTAL APPROPRIATIONS		8,259	6,815	16,408	13,512	(17.65)
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOL		3,711	2,921	6,856	5,778	(15.72)
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEES	2,158	2,160	2,188	2,268	3.66
TOTAL ESTIMATED REVENUES		2,158	2,160	2,188	2,268	3.66
APPROPRIATIONS						
02-12-02-432	PT WAGES	397	386	383	394	2.87
02-12-02-650	SUPPLIES	289	330	330	341	3.33
TOTAL APPROPRIATIONS		686	716	713	735	3.09

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 12-02 - BABYSITTING						
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		1,472	1,444	1,475	1,533	3.93
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEES	23,346	20,940	19,551	19,562	0.06
TOTAL ESTIMATED REVENUES		23,346	20,940	19,551	19,562	0.06
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	15,993	15,705	14,204	14,672	3.29
TOTAL APPROPRIATIONS		15,993	15,705	14,204	14,672	3.29
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		7,353	5,235	5,347	4,890	(8.55)
Dept 12-04 - MISCELLANEOUS CONTRACTUAL						
ESTIMATED REVENUES						
02-12-04-370	FEES	17,679	15,064	12,719	14,194	11.60
TOTAL ESTIMATED REVENUES		17,679	15,064	12,719	14,194	11.60
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	11,941	10,548	8,229	9,936	20.74
TOTAL APPROPRIATIONS		11,941	10,548	8,229	9,936	20.74
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEO		5,738	4,516	4,490	4,258	(5.17)
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEES	63,264	57,308	57,163	53,898	(5.71)
TOTAL ESTIMATED REVENUES		63,264	57,308	57,163	53,898	(5.71)
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	49,981	45,846	49,398	44,900	(9.11)
TOTAL APPROPRIATIONS		49,981	45,846	49,398	44,900	(9.11)
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOO		13,283	11,462	7,765	8,998	15.88
Dept 12-08 - YOUTH ART - REMBRANDTS						
ESTIMATED REVENUES						
02-12-08-370	FEES	2,990	3,400	4,188	3,998	(4.54)
TOTAL ESTIMATED REVENUES		2,990	3,400	4,188	3,998	(4.54)
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	2,008	2,376	2,882	2,802	(2.78)
TOTAL APPROPRIATIONS		2,008	2,376	2,882	2,802	(2.78)
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		982	1,024	1,306	1,196	(8.42)
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEES	2,600	3,460	3,100	3,700	19.35
TOTAL ESTIMATED REVENUES		2,600	3,460	3,100	3,700	19.35
APPROPRIATIONS						
02-14-02-650	SUPPLIES	45	250	146	125	(14.38)
TOTAL APPROPRIATIONS		45	250	146	125	(14.38)

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 14-02 - COMMUNITY GARDEN						
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY G		2,555	3,210	2,954	3,575	21.02
Dept 14-03 - MISC ADULT INTEREST						
ESTIMATED REVENUES						
02-14-03-370	FEES	8,090	13,010	10,864	13,169	21.22
TOTAL ESTIMATED REVENUES		8,090	13,010	10,864	13,169	21.22
APPROPRIATIONS						
02-14-03-432	PT WAGES	720	720	1,080	1,080	
02-14-03-531	CONTRACT INSTRUCTORS	3,691	6,254	4,062	5,906	45.40
TOTAL APPROPRIATIONS		4,411	6,974	5,142	6,986	35.86
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT		3,679	6,036	5,722	6,183	8.06
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	760,103	765,505	748,376	788,398	5.35
TOTAL ESTIMATED REVENUES		760,103	765,505	748,376	788,398	5.35
APPROPRIATIONS						
02-15-00-430	FT WAGES	42,338	43,896	43,976	49,600	12.79
02-15-00-432	PT WAGES	164,406	147,335	166,563	179,693	7.88
02-15-00-530	CONTRACTED SERVICES				1,296	
02-15-00-540	TRAINING, TRAVEL & DUES	198	110			
02-15-00-550	FIELD TRIPS				450	
02-15-00-650	SUPPLIES	2,359	3,210	2,891	4,375	51.33
02-15-00-652	EQUIPMENT	149	500	84	250	197.62
TOTAL APPROPRIATIONS		209,450	195,051	213,514	235,664	10.37
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		550,653	570,454	534,862	552,734	3.34
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	1,400	1,500	1,000	1,300	30.00
02-18-02-370	FEES	2,940	4,025	3,829	3,850	0.55
TOTAL ESTIMATED REVENUES		4,340	5,525	4,829	5,150	6.65
APPROPRIATIONS						
02-18-02-530	CONTRACTED SERVICES	1,850	2,000	2,625	2,100	(20.00)
02-18-02-650	SUPPLIES	1,074	950	873	1,000	14.55
TOTAL APPROPRIATIONS		2,924	2,950	3,498	3,100	(11.38)
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		1,416	2,575	1,331	2,050	54.02
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE		850	650	750	15.38
02-18-03-370	FEES	1,335	1,525	1,125	1,525	35.56
TOTAL ESTIMATED REVENUES		1,335	2,375	1,775	2,275	28.17
APPROPRIATIONS						
02-18-03-530	CONTRACTED SERVICES	450	650	450	550	22.22
02-18-03-650	SUPPLIES	1,154	1,295	1,295	1,300	0.39
TOTAL APPROPRIATIONS		1,604	1,945	1,745	1,850	6.02

VERNON HILLS PARK DISTRICT
BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOL		(269)	430	30	425	1,316.67
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	250	1,250	1,250	1,250	
02-18-04-370	FEES	3,270	4,850	3,750	3,750	
TOTAL ESTIMATED REVENUES		3,520	6,100	5,000	5,000	
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	788	800	800	825	3.13
02-18-04-650	SUPPLIES	615	750	550	550	
02-18-04-651	CLOTHING		1,920	1,560	1,560	
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000	1,000	1,000	1,000	
TOTAL APPROPRIATIONS		2,403	4,470	3,910	3,935	0.64
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE L		1,117	1,630	1,090	1,065	(2.29)
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	650	1,950	750	1,400	86.67
02-18-05-370	FEES	13,777	15,145	12,868	13,946	8.38
TOTAL ESTIMATED REVENUES		14,427	17,095	13,618	15,346	12.69
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	4,101	4,205	4,640	4,945	6.57
02-18-05-650	SUPPLIES	4,672	5,000	4,539	4,950	9.05
TOTAL APPROPRIATIONS		8,773	9,205	9,179	9,895	7.80
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHIL		5,654	7,890	4,439	5,451	22.80
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	350	2,100	100	750	650.00
02-18-06-370	FEES	10,336	12,370	6,524	6,900	5.76
TOTAL ESTIMATED REVENUES		10,686	14,470	6,624	7,650	15.49
APPROPRIATIONS						
02-18-06-530	CONTRACTED SERVICES	6,161	6,730	4,032	3,715	(7.86)
02-18-06-650	SUPPLIES	7,786	5,205	3,548	3,680	3.72
TOTAL APPROPRIATIONS		13,947	11,935	7,580	7,395	(2.44)
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIA		(3,261)	2,535	(956)	255	(126.67)
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE		150			
02-18-07-370	FEES		3,000	2,130		(100.00)
TOTAL ESTIMATED REVENUES			3,150	2,130		(100.00)
APPROPRIATIONS						
02-18-07-650	SUPPLIES	1,312	1,710	1,794		(100.00)
TOTAL APPROPRIATIONS		1,312	1,710	1,794		(100.00)
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		(1,312)	1,440	336		(100.00)

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VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	34,000	36,000	37,000	30,000	(18.92)
02-18-08-370	FEES	39,071	46,750	47,677	47,800	0.26
TOTAL ESTIMATED REVENUES		73,071	82,750	84,677	77,800	(8.12)
APPROPRIATIONS						
02-18-08-432	PT WAGES	815	750	811	850	4.81
02-18-08-530	CONTRACTED SERVICES	45,927	49,650	52,033	52,640	1.17
02-18-08-650	SUPPLIES	15,897	15,975	20,089	18,900	(5.92)
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP	9,000	10,000	5,000	1,000	(80.00)
TOTAL APPROPRIATIONS		71,639	76,375	77,933	73,390	(5.83)
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		1,432	6,375	6,744	4,410	(34.61)
Dept 18-10 - CRAFT BEER TASTING						
ESTIMATED REVENUES						
02-18-10-360	SPONSHORSHIP REVENUE	500	2,000	2,000	2,000	
02-18-10-370	FEES	2,688	7,450	6,950	6,950	
TOTAL ESTIMATED REVENUES		3,188	9,450	8,950	8,950	
APPROPRIATIONS						
02-18-10-530	CONTRACTED SERVICES	3,200	4,450	3,200	3,300	3.13
02-18-10-650	SUPPLIES	2,393	2,200	2,400	2,500	4.17
TOTAL APPROPRIATIONS		5,593	6,650	5,600	5,800	3.57
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER		(2,405)	2,800	3,350	3,150	(5.97)
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	80,033	74,500	74,764	74,500	(0.35)
TOTAL ESTIMATED REVENUES		80,033	74,500	74,764	74,500	(0.35)
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	60,049	52,150	52,335	52,150	(0.35)
TOTAL APPROPRIATIONS		60,049	52,150	52,335	52,150	(0.35)
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GY		19,984	22,350	22,429	22,350	(0.35)
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	20,456	23,000	8,157		(100.00)
TOTAL ESTIMATED REVENUES		20,456	23,000	8,157		(100.00)
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	17,024	18,400	6,082		(100.00)
TOTAL APPROPRIATIONS		17,024	18,400	6,082		(100.00)
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS		3,432	4,600	2,075		(100.00)
Dept 26-02 - TENNIS-FENCING-PICKLE BALL						
ESTIMATED REVENUES						
02-26-02-370	FEES	135,177	130,000	140,851	141,800	0.67
TOTAL ESTIMATED REVENUES		135,177	130,000	140,851	141,800	0.67
APPROPRIATIONS						

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund
VERNON HILLS PARK DISTRICT
BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 26-02 - TENNIS-FENCING-PICKLE BALL						
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	102,838	104,000	112,321	112,560	0.21
TOTAL APPROPRIATIONS		102,838	104,000	112,321	112,560	0.21
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENC		32,339	26,000	28,530	29,240	2.49
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	126,692	125,100	140,326	142,500	1.55
TOTAL ESTIMATED REVENUES		126,692	125,100	140,326	142,500	1.55
APPROPRIATIONS						
02-27-00-531	CONTRACT INSTRUCTORS	95,532	91,611	104,810	104,800	(0.01)
TOTAL APPROPRIATIONS		95,532	91,611	104,810	104,800	(0.01)
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE		31,160	33,489	35,516	37,700	6.15
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	21,222	14,900	18,056	18,500	2.46
TOTAL ESTIMATED REVENUES		21,222	14,900	18,056	18,500	2.46
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	16,167	11,175	13,542	13,875	2.46
TOTAL APPROPRIATIONS		16,167	11,175	13,542	13,875	2.46
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTION		5,055	3,725	4,514	4,625	2.46
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL						
ESTIMATED REVENUES						
02-28-04-370	FEES	64,765	64,765	63,695	63,695	
TOTAL ESTIMATED REVENUES		64,765	64,765	63,695	63,695	
APPROPRIATIONS						
02-28-04-545	REGISTRATION ADMIN FEE	52,628	52,628	51,588	51,588	
TOTAL APPROPRIATIONS		52,628	52,628	51,588	51,588	
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILL		12,137	12,137	12,107	12,107	
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING						
ESTIMATED REVENUES						
02-28-05-370	FEES	48,274	51,805	61,891	55,145	(10.90)
TOTAL ESTIMATED REVENUES		48,274	51,805	61,891	55,145	(10.90)
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	44,836	41,924	44,836	44,836	
TOTAL APPROPRIATIONS		44,836	41,924	44,836	44,836	
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILL		3,438	9,881	17,055	10,309	(39.55)
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	1,537	2,850	1,507	1,600	6.17
TOTAL ESTIMATED REVENUES		1,537	2,850	1,507	1,600	6.17

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VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 28-06 - STINGERS PITCHING CLINIC						
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS	2,280	2,280	1,206	1,280	6.14
TOTAL APPROPRIATIONS		2,280	2,280	1,206	1,280	6.14
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PI		(743)	570	301	320	6.31
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	29,288	23,900	22,458	22,400	(0.26)
TOTAL ESTIMATED REVENUES		29,288	23,900	22,458	22,400	(0.26)
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	2,718	16,730	27,721	15,680	(43.44)
TOTAL APPROPRIATIONS		2,718	16,730	27,721	15,680	(43.44)
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		26,570	7,170	(5,263)	6,720	(227.68)
Dept 28-08 - YOUTH SPORT CONTRACTUAL						
ESTIMATED REVENUES						
02-28-08-370	FEES	47,254	45,500	62,995	63,800	1.28
TOTAL ESTIMATED REVENUES		47,254	45,500	62,995	63,800	1.28
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	26,727	35,050	49,284	49,920	1.29
TOTAL APPROPRIATIONS		26,727	35,050	49,284	49,920	1.29
NET OF REVENUES/APPROPRIATIONS - 28-08 - YOUTH SPORT		20,527	10,450	13,711	13,880	1.23
Dept 28-09 - MISC - TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	16,933	15,095	18,581	19,100	2.79
TOTAL ESTIMATED REVENUES		16,933	15,095	18,581	19,100	2.79
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	13,068	8,584	9,558	9,880	3.37
TOTAL APPROPRIATIONS		13,068	8,584	9,558	9,880	3.37
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - TABL		3,865	6,511	9,023	9,220	2.18
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES	11,700	6,280	11,850	12,000	1.27
TOTAL ESTIMATED REVENUES		11,700	6,280	11,850	12,000	1.27
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,027	930	1,492	1,588	6.43
02-29-01-532	OFFICIALS	2,380	1,702	3,078	3,159	2.63
02-29-01-580	ELECTRIC	1,577	1,578	2,437	2,437	
02-29-01-650	SUPPLIES	1,510	1,150	1,595	1,595	
TOTAL APPROPRIATIONS		6,494	5,360	8,602	8,779	2.06
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTB		5,206	920	3,248	3,221	(0.83)
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						
02-29-02-370	FEES		3,140			
TOTAL ESTIMATED REVENUES			3,140			
APPROPRIATIONS						
02-29-02-432	PT WAGES		435			
02-29-02-532	OFFICIALS		851			
02-29-02-580	ELECTRIC		800	800	800	
02-29-02-650	SUPPLIES		725			
TOTAL APPROPRIATIONS			2,811	800	800	
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFT			329	(800)	(800)	
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	4,053	5,440	7,590	7,975	5.07
TOTAL ESTIMATED REVENUES		4,053	5,440	7,590	7,975	5.07
APPROPRIATIONS						
02-29-03-432	PT WAGES	542	725	1,038	1,191	14.74
02-29-03-532	OFFICIALS	1,116	1,295	1,900	1,950	2.63
02-29-03-580	ELECTRIC	1,279	1,300	2,195	2,250	2.51
02-29-03-650	SUPPLIES	445	625	1,040	1,040	
TOTAL APPROPRIATIONS		3,382	3,945	6,173	6,431	4.18
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL		671	1,495	1,417	1,544	8.96
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-04-370	FEES	2,800	2,840	2,070	2,900	40.10
TOTAL ESTIMATED REVENUES		2,800	2,840	2,070	2,900	40.10
APPROPRIATIONS						
02-29-04-432	PT WAGES	368	399	195	350	79.49
02-29-04-532	OFFICIALS	684	703	532	741	39.29
02-29-04-580	ELECTRIC	883	900	702	700	(0.28)
02-29-04-650	SUPPLIES	200	650	570	620	8.77
TOTAL APPROPRIATIONS		2,135	2,652	1,999	2,411	20.61
NET OF REVENUES/APPROPRIATIONS - 29-04 - CO-REC FALL		665	188	71	489	588.73
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	13,840	14,220	13,430	13,600	1.27
TOTAL ESTIMATED REVENUES		13,840	14,220	13,430	13,600	1.27
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,671	1,628	1,616	1,714	6.06
02-30-00-532	OFFICIALS	7,524	7,296	7,144	7,708	7.89
02-30-00-650	SUPPLIES	894	1,750	1,352	1,352	
TOTAL APPROPRIATIONS		10,089	10,674	10,112	10,774	6.55
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKE		3,751	3,546	3,318	2,826	(14.83)
Dept 31-02 - INDOOR VOLLEYBALL						

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	14,035	11,200	13,963	14,000	0.26
TOTAL ESTIMATED REVENUES		14,035	11,200	13,963	14,000	0.26
APPROPRIATIONS						
02-31-02-432	PT WAGES	2,867	3,145	2,974	3,187	7.16
02-31-02-650	SUPPLIES		150	150	150	
TOTAL APPROPRIATIONS		2,867	3,295	3,124	3,337	6.82
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLL		11,168	7,905	10,839	10,663	(1.62)
Dept 34-00 - PRESCHOOL CAMP/CIT CAMP						
ESTIMATED REVENUES						
02-34-00-370	FEES	25,432	25,276	26,494	27,005	1.93
TOTAL ESTIMATED REVENUES		25,432	25,276	26,494	27,005	1.93
APPROPRIATIONS						
02-34-00-432	PT WAGES	6,396	7,409	7,232	7,990	10.48
02-34-00-650	SUPPLIES	448	440	659	700	6.22
02-34-00-651	CLOTHING		364	364	364	
02-34-00-652	EQUIPMENT	250	250	250	250	
02-34-00-861	OPERATING TRANSFER TCW	266	280	231	277	19.91
TOTAL APPROPRIATIONS		7,360	8,743	8,736	9,581	9.67
NET OF REVENUES/APPROPRIATIONS - 34-00 - PRESCHOOL C		18,072	16,533	17,758	17,424	(1.88)
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEES	5,764	5,800	5,424	5,500	1.40
TOTAL ESTIMATED REVENUES		5,764	5,800	5,424	5,500	1.40
APPROPRIATIONS						
02-35-03-531	CONTRACT INSTRUCTORS	4,329	4,350	4,068	4,125	1.40
TOTAL APPROPRIATIONS		4,329	4,350	4,068	4,125	1.40
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL		1,435	1,450	1,356	1,375	1.40
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEES	18,069	18,120	28,209	28,000	(0.74)
TOTAL ESTIMATED REVENUES		18,069	18,120	28,209	28,000	(0.74)
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	13,207	13,740	21,182	21,075	(0.51)
TOTAL APPROPRIATIONS		13,207	13,740	21,182	21,075	(0.51)
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYH		4,862	4,380	7,027	6,925	(1.45)
Dept 36-01 - PATHFINDERS CAMP						
ESTIMATED REVENUES						
02-36-01-370	FEES	104,228	113,875	102,112	100,080	(1.99)
02-36-01-384	CAMP LUNCH		3,613	2,423	2,250	(7.14)
TOTAL ESTIMATED REVENUES		104,228	117,488	104,535	102,330	(2.11)
APPROPRIATIONS						

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 36-01 - PATHFINDERS CAMP						
APPROPRIATIONS						
02-36-01-430	FT WAGES	9,012	9,471	9,459	6,200	(34.45)
02-36-01-432	PT WAGES	29,012	38,791	32,069	36,261	13.07
02-36-01-530	CONTRACTED SERVICES	6,683	4,128	3,245	4,362	34.42
02-36-01-541	CAMP LUNCH		3,613	2,423	2,250	(7.14)
02-36-01-550	FIELD TRIPS	3,841	7,490	4,488	6,600	47.06
02-36-01-650	SUPPLIES	1,186	1,070	1,304	800	(38.65)
02-36-01-651	CLOTHING	1,260	1,980	1,713	1,425	(16.81)
02-36-01-861	OPERATING TRANSFER TCW	5,306	7,105	6,307	5,880	(6.77)
TOTAL APPROPRIATIONS		56,300	73,648	61,008	63,778	4.54
NET OF REVENUES/APPROPRIATIONS - 36-01 - PATHFINDERS		47,928	43,840	43,527	38,552	(11.43)
Dept 36-02 - CAMP FIREFLY						
ESTIMATED REVENUES						
02-36-02-370	FEES				60,332	
02-36-02-384	CAMP LUNCH				1,989	
TOTAL ESTIMATED REVENUES					62,321	
APPROPRIATIONS						
02-36-02-430	FT WAGES				3,283	
02-36-02-432	PT WAGES				21,598	
02-36-02-530	CONTRACTED SERVICES				3,894	
02-36-02-541	CAMP LUNCH				1,989	
02-36-02-550	FIELD TRIPS				3,990	
02-36-02-650	SUPPLIES				1,064	
02-36-02-651	CLOTHING				630	
02-36-02-861	OPERATING TRANSFER TCW				3,542	
TOTAL APPROPRIATIONS					39,990	
NET OF REVENUES/APPROPRIATIONS - 36-02 - CAMP FIREFLY					22,331	
Dept 36-03 - KID ZONE						
ESTIMATED REVENUES						
02-36-03-370	FEES	10,031	12,885	6,326	6,888	8.88
TOTAL ESTIMATED REVENUES		10,031	12,885	6,326	6,888	8.88
APPROPRIATIONS						
02-36-03-432	PT WAGES	2,583	2,815	2,069	3,630	75.45
02-36-03-650	SUPPLIES	98	145	10	124	1,140.00
02-36-03-651	CLOTHING	832	675	598	375	(37.29)
02-36-03-861	OPERATING TRANSFER TCW	2,072	2,380	1,176	1,176	
TOTAL APPROPRIATIONS		5,585	6,015	3,853	5,305	37.68
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		4,446	6,870	2,473	1,583	(35.99)
Dept 36-04 - LAST BLAST CAMP						
ESTIMATED REVENUES						
02-36-04-370	FEES	46,857	32,760	39,894	42,525	6.59
TOTAL ESTIMATED REVENUES		46,857	32,760	39,894	42,525	6.59
APPROPRIATIONS						
02-36-04-432	PT WAGES	10,160	9,669	11,161	12,739	14.14
02-36-04-530	CONTRACTED SERVICES	1,953	2,040	4,156	4,320	3.95
02-36-04-550	FIELD TRIPS	1,407	4,020	3,418	5,040	47.45

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 36-04 - LAST BLAST CAMP						
APPROPRIATIONS						
02-36-04-650	SUPPLIES	779	500	500	500	
02-36-04-861	OPERATING TRANSFER TCW	1,729		1,491	1,750	17.37
TOTAL APPROPRIATIONS		16,028	16,229	20,726	24,349	17.48
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST						
		30,829	16,531	19,168	18,176	(5.18)
Dept 36-05 - TEEN TRAVEL CAMP						
ESTIMATED REVENUES						
02-36-05-370	FEES	23,552	27,191	28,045	26,523	(5.43)
02-36-05-384	CAMP LUNCH		434	825	765	(7.27)
TOTAL ESTIMATED REVENUES		23,552	27,625	28,870	27,288	(5.48)
APPROPRIATIONS						
02-36-05-432	PT WAGES	8,097	10,462	8,884	11,017	24.01
02-36-05-530	CONTRACTED SERVICES	1,511	3,210	3,704	150	(95.95)
02-36-05-541	CAMP LUNCH		434	825	765	(7.27)
02-36-05-550	FIELD TRIPS	1,393	1,526	1,055	4,064	285.21
02-36-05-650	SUPPLIES	465	513	130	180	38.46
02-36-05-651	CLOTHING	329	255	329	255	(22.49)
02-36-05-861	OPERATING TRANSFER FAC	1,302	1,456	1,540	1,169	(24.09)
TOTAL APPROPRIATIONS		13,097	17,856	16,467	17,600	6.88
NET OF REVENUES/APPROPRIATIONS - 36-05 - TEEN TRAVEL						
		10,455	9,769	12,403	9,688	(21.89)
Dept 37-00 - GREAT OUTDOORS CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	46,936	55,495	78,287	79,780	1.91
02-37-00-384	CAMP LUNCH		2,168	2,848	2,340	(17.84)
TOTAL ESTIMATED REVENUES		46,936	57,663	81,135	82,120	1.21
APPROPRIATIONS						
02-37-00-430	FT WAGES	10,440	10,974	10,958	6,200	(43.42)
02-37-00-432	PT WAGES	11,834	14,645	23,943	26,262	9.69
02-37-00-530	CONTRACTED SERVICES	3,813	4,128	2,446	4,362	78.33
02-37-00-541	CAMP LUNCH		2,168	2,848	2,340	(17.84)
02-37-00-550	FIELD TRIPS	3,218	3,514	3,502	4,575	30.64
02-37-00-650	SUPPLIES	1,910	340	288	840	191.67
02-37-00-651	CLOTHING	658	713	893	825	(7.61)
02-37-00-861	OPERATING TRANSFER TCW	2,688	3,465	5,138	4,900	(4.63)
TOTAL APPROPRIATIONS		34,561	39,947	50,016	50,304	0.58
NET OF REVENUES/APPROPRIATIONS - 37-00 - GREAT OUTDO						
		12,375	17,716	31,119	31,816	2.24
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	15,300	18,033	20,142	23,870	18.51
TOTAL ESTIMATED REVENUES		15,300	18,033	20,142	23,870	18.51
APPROPRIATIONS						
02-38-00-432	PT WAGES	4,631	6,138	7,986	11,589	45.12
02-38-00-650	SUPPLIES	7		38	320	742.11
TOTAL APPROPRIATIONS		4,638	6,138	8,024	11,909	48.42
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CA						
		10,662	11,895	12,118	11,961	(1.30)

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 39-00 - COLORFUL CREATIONS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	13	47,326	55,277	59,672	7.95
02-39-00-384	CAMP LUNCH		1,734	1,896	1,989	4.91
TOTAL ESTIMATED REVENUES		13	49,060	57,173	61,661	7.85
APPROPRIATIONS						
02-39-00-430	FT WAGES				3,283	
02-39-00-432	PT WAGES		19,756	19,265	26,585	38.00
02-39-00-530	CONTRACTED SERVICES		3,978	2,941	3,894	32.40
02-39-00-541	CAMP LUNCH		1,734	1,896	1,989	4.91
02-39-00-550	FIELD TRIPS	55	3,108	2,992	3,960	32.35
02-39-00-650	SUPPLIES		888	888	1,056	18.92
02-39-00-651	CLOTHING		570	514	668	29.96
02-39-00-861	OPERATING TRANSFER TCW		2,954	3,486	3,500	0.40
TOTAL APPROPRIATIONS		55	32,988	31,982	44,935	40.50
NET OF REVENUES/APPROPRIATIONS - 39-00 - COLORFUL CR		(42)	16,072	25,191	16,726	(33.60)
Dept 40-00 - ADVENTURE DAY CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	85,820	95,184	91,680	100,790	9.94
02-40-00-384	CAMP LUNCH		2,890	3,273	3,492	6.69
TOTAL ESTIMATED REVENUES		85,820	98,074	94,953	104,282	9.82
APPROPRIATIONS						
02-40-00-430	FT WAGES	9,012	9,471	9,471	9,850	4.00
02-40-00-432	PT WAGES	26,171	34,053	32,309	36,976	14.44
02-40-00-530	CONTRACTED SERVICES	4,283	4,128	3,500	3,894	11.26
02-40-00-541	CAMP LUNCH		2,890	3,273	3,492	6.69
02-40-00-550	FIELD TRIPS	3,143	6,272	4,351	6,675	53.41
02-40-00-650	SUPPLIES	936	896	896	890	(0.67)
02-40-00-651	CLOTHING	1,022	1,463	1,468	1,463	(0.34)
02-40-00-861	OPERATING TRANSFER TCW	4,816	5,936	5,642	5,915	4.84
TOTAL APPROPRIATIONS		49,383	65,109	60,910	69,155	13.54
NET OF REVENUES/APPROPRIATIONS - 40-00 - ADVENTURE D		36,437	32,965	34,043	35,127	3.18
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	47,445	50,915	51,950	57,140	9.99
TOTAL ESTIMATED REVENUES		47,445	50,915	51,950	57,140	9.99
APPROPRIATIONS						
02-46-00-432	PT WAGES	1,545	1,550	1,545	1,648	6.67
02-46-00-532	OFFICIALS	7,770	7,770	9,170	10,480	14.29
02-46-00-540	TRAINING, TRAVEL & DUES	1,615	1,635	1,665	1,675	0.60
02-46-00-650	SUPPLIES	2,695	2,038	3,650	3,225	(11.64)
02-46-00-651	CLOTHING	5,097	5,600	6,511	6,450	(0.94)
TOTAL APPROPRIATIONS		18,722	18,593	22,541	23,478	4.16
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL		28,723	32,322	29,409	33,662	14.46
Dept 61-00 - HARTMANN PAVILLION						
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,495	1,375	1,365	1,365	

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VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 61-00 - HARTMANN PAVILLION						
APPROPRIATIONS						
02-61-00-580	ELECTRIC	1,404	2,184	2,040	2,160	5.88
02-61-00-581	GAS	1,555	1,874	1,560	1,800	15.38
02-61-00-583	WATER & SEWER	707	610	540	660	22.22
02-61-00-663	BUILDING SUPPLIES		325	355	355	
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,195	6,600	8,579	23,000	168.10
TOTAL APPROPRIATIONS		12,356	12,968	14,439	29,340	103.20
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PA		(12,356)	(12,968)	(14,439)	(29,340)	103.20
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	21,365	31,250	26,700	27,000	1.12
TOTAL ESTIMATED REVENUES		21,365	31,250	26,700	27,000	1.12
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUI		21,365	31,250	26,700	27,000	1.12
Dept 63-00 - SRACLC BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	13,165	9,000	9,025	9,300	3.05
TOTAL ESTIMATED REVENUES		13,165	9,000	9,025	9,300	3.05
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC BUIL		13,165	9,000	9,025	9,300	3.05
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	20,048	20,000	17,899	18,000	0.56
TOTAL ESTIMATED REVENUES		20,048	20,000	17,899	18,000	0.56
APPROPRIATIONS						
02-65-00-650	SUPPLIES	4,205	4,700	4,135	4,135	
TOTAL APPROPRIATIONS		4,205	4,700	4,135	4,135	
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTA		15,843	15,300	13,764	13,865	0.73
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	1,643	1,600	5,180	5,000	(3.47)
TOTAL ESTIMATED REVENUES		1,643	1,600	5,180	5,000	(3.47)
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES	1,540	1,600	5,180	5,000	(3.47)
TOTAL APPROPRIATIONS		1,540	1,600	5,180	5,000	(3.47)
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILL		103				
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	10,181	11,000	12,000	13,000	8.33
02-67-00-380	CONCESSION SALES	27	100		50	
TOTAL ESTIMATED REVENUES		10,208	11,100	12,000	13,050	8.75
APPROPRIATIONS						
02-67-00-432	PT WAGES	333	900		768	
02-67-00-530	CONTRACTED SERVICES	1,565	1,767	1,557	1,675	7.58

Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 67-00 - CENTURY PARK PAVILION						
APPROPRIATIONS						
02-67-00-580	ELECTRIC	1,800	3,360	2,700	3,000	11.11
02-67-00-581	GAS	1,389	2,376	1,800	2,160	20.00
02-67-00-583	WATER & SEWER	783	983	900	1,005	11.67
02-67-00-663	BUILDING SUPPLIES	338	800	400	475	18.75
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,507	3,000	8,597	1,000	(88.37)
TOTAL APPROPRIATIONS		13,715	13,186	15,954	10,083	(36.80)
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PAR		(3,507)	(2,086)	(3,954)	2,967	(175.04)
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	6,238				
02-99-00-833	OVER/UNDER DEPOSITS	35				
TOTAL APPROPRIATIONS		6,273				
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(6,273)				
ESTIMATED REVENUES - FUND 02		4,424,470	4,843,807	5,094,521	5,382,067	(30.93)
APPROPRIATIONS - FUND 02		4,203,374	4,695,878	4,750,152	4,931,199	30.93
NET OF REVENUES/APPROPRIATIONS - FUND 02		221,096	147,929	344,369	450,868	30.93
		5.00%	3.05%	6.76%	8.38%	30.93
BEGINNING FUND BALANCE		1,977,863	2,198,954	2,198,954	2,543,323	15.66
ENDING FUND BALANCE		2,198,959	2,346,883	2,543,323	2,994,191	17.73

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	504,990	523,537	527,078	552,086	4.74
07-00-00-330	INTEREST		465			
TOTAL ESTIMATED REVENUES		504,990	524,002	527,078	552,086	4.74
APPROPRIATIONS						
07-00-00-430	FT WAGES	31,542	32,125	31,996	36,502	14.08
07-00-00-536	SRACLK SERVICES	155,892	175,000	172,605	177,609	2.90
07-00-00-538	SOCIAL SECURITY - EMPLOYER	2,040	2,457	1,970	2,917	48.07
07-00-00-642	TRANSFER ACCESSIBILITY IMPROVEMEN	362,000	313,210	326,673	346,606	6.10
07-00-00-825	BOARD SUPPORT	1,202	1,210	1,322	1,325	0.23
TOTAL APPROPRIATIONS		552,676	524,002	534,566	564,959	5.69
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(47,686)		(7,488)	(12,873)	71.92
ESTIMATED REVENUES - FUND 07		504,990	524,002	527,078	552,086	(71.92)
APPROPRIATIONS - FUND 07		552,676	524,002	534,566	564,959	71.92
NET OF REVENUES/APPROPRIATIONS - FUND 07		(47,686)		(7,488)	(12,873)	71.92
		-9.44%	0.00%	-1.42%	-2.33%	71.92
BEGINNING FUND BALANCE		96,719	49,034	49,034	41,546	(15.27)
ENDING FUND BALANCE		49,033	49,034	41,546	28,673	(30.98)

Fund: 10 Bond Fund

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,125,091	1,186,270	1,194,292	1,245,590	4.30
10-00-00-330	INTEREST	2,544	1,864	1,594	1,557	(2.32)
10-00-00-391	BOND PROCEEDS	1,133,930	1,167,948	1,182,385	1,217,854	3.00
TOTAL ESTIMATED REVENUES		2,261,565	2,356,082	2,378,271	2,465,001	3.65
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	15,737	14,800	14,379	15,480	7.66
10-00-00-539	DEBT PAYMENT FEES	1,796,875	1,996,996	1,996,996	2,031,406	1.72
10-00-00-860	OPERATING TRANSFER ROLLOVER BOND	525,980	344,286	366,896	405,777	10.60
TOTAL APPROPRIATIONS		2,338,592	2,356,082	2,378,271	2,452,663	3.13
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(77,027)			12,338	
Dept 20-00 - BOND SERIES 2023A						
APPROPRIATIONS						
10-20-00-510	LegalFees/Legal Ads	(1)				
TOTAL APPROPRIATIONS		(1)				
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES		1				
ESTIMATED REVENUES - FUND 10		2,261,565	2,356,082	2,378,271	2,465,001	
APPROPRIATIONS - FUND 10		2,338,591	2,356,082	2,378,271	2,452,663	
NET OF REVENUES/APPROPRIATIONS - FUND 10		(77,026)			12,338	
		-3.41%	0.00%	0.00%	0.50%	
BEGINNING FUND BALANCE		248,195	171,169	171,169	171,169	
ENDING FUND BALANCE		171,169	171,169	171,169	183,507	7.21

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	14,288	9,948	169,109	54,160	(67.97)
12-00-00-363	OPERATING TRANSFER-ROLLOVER BOND	(13,372)	344,286	366,896	405,777	10.60
12-00-00-390	MISCELLANEOUS INCOME			25,000	400,000	1,500.00
12-00-00-393	GRANTS	2,526,038	600,000	484,000	1,076,000	122.31
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	117,004	750,000	23,768	105,000	341.77
12-00-00-395	OPERATING TRANSFER - ACCESS IMPRO	362,000	313,210	326,673	346,606	6.10
12-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(18,884)				
TOTAL ESTIMATED REVENUES		2,987,074	2,017,444	1,395,446	2,387,543	71.10
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	884,089	1,181,000	636,302	1,560,000	145.17
12-00-00-735	LF REMODEL - PARC GRANT	4,081,800		3,749		(100.00)
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	406,583	326,691	365,000	346,606	(5.04)
TOTAL APPROPRIATIONS		5,372,472	1,507,691	1,005,051	1,906,606	89.70
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(2,385,398)	509,753	390,395	480,937	23.19
Dept 20-00 - BOND SERIES 2023A						
ESTIMATED REVENUES						
12-20-00-363	OPERATING TRANSFER	539,352				
12-20-00-391	Bond Proceeds	5,086,100				
TOTAL ESTIMATED REVENUES		5,625,452				
APPROPRIATIONS						
12-20-00-730	BUILDING & GROUNDS IMPR	539,352	3,150,000	2,071,622	1,682,339	(18.79)
TOTAL APPROPRIATIONS		539,352	3,150,000	2,071,622	1,682,339	(18.79)
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES		5,086,100	(3,150,000)	(2,071,622)	(1,682,339)	(18.79)
ESTIMATED REVENUES - FUND 12		8,612,526	2,017,444	1,395,446	2,387,543	28.54
APPROPRIATIONS - FUND 12		5,911,824	4,657,691	3,076,673	3,588,945	(28.54)
NET OF REVENUES/APPROPRIATIONS - FUND 12		2,700,702	(2,640,247)	(1,681,227)	(1,201,402)	(28.54)
		31.36%	-130.87%	-120.48%	-50.32%	(28.54)
BEGINNING FUND BALANCE		2,498,037	5,198,739	5,198,739	3,517,512	(32.34)
ENDING FUND BALANCE		5,198,739	2,558,492	3,517,512	2,316,110	(34.15)

VERNON HILLS PARK DISTRICT
BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-360	SPONSORHIP	10,920	10,060	4,210	1,000	(76.25)
14-00-00-370	FEES - SPECIAL EVENT	4,030	8,060	12,970	8,600	(33.69)
14-00-00-380	CONCESSION SALES	82	200	180	200	11.11
14-00-00-390	MISCELLANEOUS INCOME	1,326	125	1,552		(100.00)
TOTAL ESTIMATED REVENUES		16,358	18,445	18,912	9,800	(48.18)
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	54,103	61,574	61,574	64,045	4.01
14-00-00-421	PT WAGES - MAINTENANCE		17,000	6,000	8,320	38.67
14-00-00-430	FT WAGES	72,401	80,000	80,600	83,824	4.00
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	126,135	130,486	137,573	142,448	3.54
14-00-00-530	CONTRACTED SERVICES	68,755	101,585	104,720	103,759	(0.92)
14-00-00-531	SPECIAL EVENT SERVICES	1,509	1,870	4,325	3,300	(23.70)
14-00-00-540	TRAINING, TRAVEL & DUES		700	500	500	
14-00-00-580	ELECTRIC	39,157	110,000	69,600	72,000	3.45
14-00-00-581	GAS	26,927	19,250	42,000	44,100	5.00
14-00-00-582	TELEPHONE	15,320	2,520	2,520	2,520	
14-00-00-583	WATER & SEWER	10,700	14,980	14,400	15,700	9.03
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,061	2,125	2,000	2,500	25.00
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	2,355	4,400	2,000	2,000	
14-00-00-651	CLOTHING	143	1,545	1,307	1,445	10.56
14-00-00-652	SPECIAL EVENT SUPPLIES	3,244	2,890	3,562	2,898	(18.64)
14-00-00-654	BABYSITTING SUPPLIES	38	100	100	100	
14-00-00-663	BUILDING SUPPLIES	409	1,540	1,110	1,110	
14-00-00-664	CUSTODIAL SUPPLIES	23,495	46,000	41,000	42,000	2.44
14-00-00-710	EQUIPMENT REPAIRS	20,363	18,175	19,375	16,175	(16.52)
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	6,059	43,600	23,670	7,500	(68.31)
14-00-00-810	CREDIT CARD/BANK FEES	41,794	43,936	46,151	49,571	7.41
TOTAL APPROPRIATIONS		514,968	704,276	664,087	665,815	0.26
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(498,610)	(685,831)	(645,175)	(656,015)	1.68
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS PROGRAMS	6,152	11,400	13,915	15,575	11.93
14-01-01-373	DAILY ADMISSIONS	10,085	13,000	15,000	16,000	6.67
14-01-01-374	ANNUAL MEMBERSHIP	151,813	223,654	231,654	257,800	11.29
14-01-01-375	PERSONAL TRAINING	18,987	46,619	46,601	51,260	10.00
14-01-01-377	BABYSITTING FEES	543	11,100	4,900	5,462	11.47
14-01-01-378	PASS SALES	12,877	20,980	16,459	18,563	12.78
14-01-01-379	MONTHLY MEMBERSHIPS	259,522	315,849	372,980	403,278	8.12
TOTAL ESTIMATED REVENUES		459,979	642,602	701,509	767,938	9.47
APPROPRIATIONS						
14-01-01-430	FT WAGES	46,072	73,685	74,000	115,204	55.68
14-01-01-432	PT WAGES	3,724	7,717	4,352	4,500	3.40
14-01-01-434	Babysitters	5,086	21,586	19,570	20,940	7.00
14-01-01-440	PERSONAL TRAINERS	10,796	12,000	18,500	20,172	9.04
14-01-01-442	PERSONAL TRAINER KICKSTART				788	
14-01-01-445	FITNESS INSTRUCTORS	86,150	90,821	101,549	105,016	3.41
14-01-01-530	CONTRACTED SERVICES	8,770	7,958	11,167	10,436	(6.55)
14-01-01-531	CONTRACT INSTRUCTORS	863	2,280	1,785	2,716	52.16
14-01-01-664	FITNESS EQUIPMENT	6,576	3,464	3,861	6,549	69.62
14-01-01-665	PROMOTIONAL FEES	152				

Fund: 14 LAKEVIEW FITNESS

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-710	EQUIPMENT REPAIRS	951	1,000	1,041	1,150	10.47
TOTAL APPROPRIATIONS		169,140	220,511	235,825	287,471	21.90
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FI		290,839	422,091	465,684	480,467	3.17
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	912,555	950,569	942,709	994,553	5.50
14-02-02-380	FIELD TRIPS & FUNDRAISERS	1,996	1,500	880	1,100	25.00
TOTAL ESTIMATED REVENUES		914,551	952,069	943,589	995,653	5.52
APPROPRIATIONS						
14-02-02-420	FT WAGES	342,644	394,937	381,974	420,534	10.09
14-02-02-430	FT WAGES-SUPERVISORS	105,521	111,800	111,799	118,760	6.23
14-02-02-432	PT WAGES	50,033	64,025	26,830	64,713	141.20
14-02-02-530	CONTRACTED SERVICES	1,460	1,730	1,733	2,350	35.60
14-02-02-550	FIELD TRIPS	1,642	1,500	801	1,100	37.33
14-02-02-650	SUPPLIES	6,887	7,710	8,000	10,810	35.13
14-02-02-651	CLOTHING	510	600	600	600	
14-02-02-652	EQUIPMENT	1,357	3,500	5,100	5,755	12.84
14-02-02-653	LUNCH SUPPLIES	31,078	34,403	34,035	36,210	6.39
14-02-02-654	FOOD SUPPLIES	12,883	15,900	15,900	17,700	11.32
TOTAL APPROPRIATIONS		554,015	636,105	586,772	678,532	15.64
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		360,536	315,964	356,817	317,121	(11.13)
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME			60,000	70,000	16.67
14-03-03-371	SWIMMING LESSON FEES	58,186	79,845	(25)		(100.00)
14-03-03-372	SWIM TEAM FEES	113,319	122,320	147,510	156,485	6.08
14-03-03-374	SWIM MEET FEES	12,037	20,000	17,000	18,000	5.88
14-03-03-382	GENERAL MERCHANDISE			50	100	100.00
TOTAL ESTIMATED REVENUES		183,542	222,165	224,535	244,585	8.93
APPROPRIATIONS						
14-03-03-430	FT WAGES	14,264				
14-03-03-444	PT WAGES - SWIM COACHES	22,266	28,028	41,786	59,937	43.44
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	24,990	52,370	226		(100.00)
14-03-03-447	PT WAGES - LIFEGUARDS	10,999	32,545	4,130	4,410	6.78
14-03-03-530	CONTRACTED SERVICES	3,556	5,750	5,450	9,450	73.39
14-03-03-540	TRAINING, TRAVEL & DUES	1,547	2,800	500	500	
14-03-03-545	SWIM TEAM EXPENSES	16,968	21,472	19,572	20,409	4.28
14-03-03-650	SUPPLIES-MEET/BANQUET	94	800	700	2,000	185.71
14-03-03-660	SUPPLIES - SWIM LESSONS		400			
14-03-03-661	POOL SUPPLIES	217	700	100	100	
14-03-03-662	POOL CHEMICALS	10,023	20,138	31,560	31,560	
14-03-03-663	STAFF UNIFORMS	928	1,400	500	500	
14-03-03-664	SWIM TEAM APPAREL	3,276	3,000	3,200	4,300	34.38
14-03-03-710	EQUIPMENT REPAIRS	2,847	300	1,414		(100.00)
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	1,836	1,750	6,470	15,000	131.84
TOTAL APPROPRIATIONS		113,811	171,453	115,608	148,166	28.16
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		69,731	50,712	108,927	96,419	(11.48)

Fund: 14 LAKEVIEW FITNESS

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 05-00 - MARKETING						
APPROPRIATIONS						
14-05-00-681	PROGRAM ADVERTISING				21,598	
TOTAL APPROPRIATIONS					21,598	
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING					(21,598)	
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		1,574,430	1,835,281	1,888,545	2,017,976	24.40
APPROPRIATIONS - FUND 14		1,351,973	1,732,345	1,602,292	1,801,582	(24.40)
NET OF REVENUES/APPROPRIATIONS - FUND 14		222,457	102,936	286,253	216,394	(24.40)
		14.13%	5.61%	15.16%	10.72%	(24.40)
BEGINNING FUND BALANCE		(1,324,237)	(1,101,779)	(1,101,779)	(815,526)	(25.98)
ENDING FUND BALANCE		(1,101,780)	(998,843)	(815,526)	(599,132)	(26.53)

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025 DRAFT

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET	2024-25 PROPOSED % CHANGE
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-340	RENTAL INCOME	8,864	10,570	8,200	8,625	5.18
15-00-00-363	OPERATING TRANSFER	18,179	20,000	25,011	28,000	11.95
15-00-00-373	DAILY ADMISSION FEES	137,768	148,330	153,677	167,445	8.96
15-00-00-374	SEASON PASS FEES	96,535	112,220	100,871	106,610	5.69
15-00-00-375	GROUP ADMISSIONS FEES	50,367	47,200	53,466	45,250	(15.37)
15-00-00-376	CONTRACT FEES	8,370	9,500	8,267	8,500	2.82
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING		2,500		2,500	
15-00-00-390	MISCELLANEOUS INCOME			36		(100.00)
TOTAL ESTIMATED REVENUES		320,083	350,320	349,528	366,930	4.98
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	11,659	12,960	16,222	10,083	(37.84)
15-00-00-447	LIFEGUARD	135,525	169,743	145,966	172,856	18.42
15-00-00-448	POOL ATTENDANT/CASHIER	41,498	50,060	48,707	53,573	9.99
15-00-00-449	HEAD LIFEGUARDS	30,208	43,627	35,345	42,261	19.57
15-00-00-530	CONTRACTED SERVICES	5,270	7,610	7,814	7,814	
15-00-00-540	LIFEGUARD TRAINING	2,783	4,250	3,361	3,763	11.96
15-00-00-580	ELECTRIC	11,375	29,800	37,000	38,000	2.70
15-00-00-581	GAS	8,945	12,540	9,000	14,000	55.56
15-00-00-583	WATER & SEWER	28,998	47,424	30,000	30,000	
15-00-00-661	POOL SUPPLIES	11,780	10,580	11,968	11,880	(0.74)
15-00-00-662	POOL CHEMICALS	24,265	42,940	48,080	53,150	10.54
15-00-00-663	STAFF CLOTHING	9,660	6,300	7,200	7,500	4.17
15-00-00-665	PROMOTION		750			
15-00-00-710	EQUIPMENT REPAIRS	21,921	16,200	17,540	17,860	1.82
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	13,264	10,500	46,500	6,600	(85.81)
TOTAL APPROPRIATIONS		357,151	465,284	464,703	469,340	1.00
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(37,068)	(114,964)	(115,175)	(102,410)	(11.08)
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						
APPROPRIATIONS - FUND 15		320,083	350,320	349,528	366,930	11.08
NET OF REVENUES/APPROPRIATIONS - FUND 15		357,147	465,284	464,703	469,340	(11.08)
		(37,064)	(114,964)	(115,175)	(102,410)	(11.08)
		-11.58%	-32.82%	-32.95%	-27.91%	(11.08)
BEGINNING FUND BALANCE		(565,444)	(602,510)	(602,510)	(717,685)	19.12
ENDING FUND BALANCE		(602,508)	(717,474)	(717,685)	(820,095)	14.27
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		20,054,019	14,431,490	14,065,458	15,654,356	587.77
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		16,977,242	16,882,936	15,210,560	16,428,826	(587.77)
		3,076,777	(2,451,446)	(1,145,102)	(774,470)	
		15.34%	-16.99%	-8.14%	-4.95%	
BEGINNING FUND BALANCE - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS		4,293,408	7,370,178	7,370,178	6,225,076	(15.54)
		7,370,185	4,918,732	6,225,076	5,450,606	(12.44)