

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 01 Corporate Fund

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,229,587	2,310,000	2,303,280	2,303,280	2,455,541
01-00-00-320	REPLACEMENT TAX	52,500	56,781	34,812	35,373	35,000
01-00-00-330	INTEREST	59,890	100,187	106,762	110,026	77,761
01-00-00-390	MISCELLANEOUS INCOME	467		3,425	3,050	3,000
01-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	21,241				
TOTAL ESTIMATED REVENUES		2,363,685	2,466,968	2,448,279	2,451,729	2,571,302
APPROPRIATIONS						
01-00-00-538	SOCIAL SECURITY - EMPLOYER			3,628		
TOTAL APPROPRIATIONS				3,628		
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,363,685	2,466,968	2,444,651	2,451,729	2,571,302
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	1,510				9,000
01-02-00-362	PARK SERVICES REVENUE	16,689	15,785	7,665	15,429	16,465
TOTAL ESTIMATED REVENUES		18,199	15,785	7,665	15,429	25,465
APPROPRIATIONS						
01-02-00-420	FT WAGES	505,709	545,588	564,584	556,026	572,291
01-02-00-430	FT WAGES - SUPERVISORS	127,934	123,672	123,749	123,684	104,301
01-02-00-432	PT WAGES	71,265	84,400	82,891	84,400	83,896
01-02-00-530	CONTRACTED SERVICES	254,132	196,588	187,751	195,548	207,387
01-02-00-537	IMRF - EMPLOYER	55,723	50,186	58,459	54,499	53,192
01-02-00-538	SOCIAL SECURITY - EMPLOYER	52,782	62,264	53,466	58,970	62,308
01-02-00-540	TRAINING, TRAVEL & DUES	9,306	9,920	12,460	13,295	17,740
01-02-00-570	HEALTH & LIFE INSURANCE	177,507	218,781	187,908	192,765	152,852
01-02-00-580	ELECTRIC	35,411	42,160	39,826	36,000	40,000
01-02-00-582	TELEPHONE	3,735	5,040	4,050	4,440	4,500
01-02-00-583	WATER & SEWER	7,666	7,407	7,105	7,640	8,841
01-02-00-600	SAFETY SUPPLIES	8,988	10,000	9,112	9,780	11,850
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	1,987	2,000	2,033	2,000	2,000
01-02-00-630	GASOLINE	34,259	37,780	35,619	39,430	40,780
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	72,637	74,860	65,267	70,735	77,365
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	64,378	80,000	69,422	75,070	81,000
01-02-00-642	EQUIPMENT	8,434	13,850	13,850	16,959	17,700
01-02-00-643	PLAYGROUND EQUIP & PARTS	7,279	17,000	8,552	17,000	23,000
01-02-00-645	TREE & BENCH	1,099	1,500	701	1,000	5,500
01-02-00-651	CLOTHING	6,749	8,825	7,549	8,470	10,440
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	12,408	23,905	5,885	13,640	17,845
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	65,214	71,400	69,113	70,840	77,230
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	45,295	53,840	38,438	45,840	57,000
01-02-00-731	PARKS LAND MANAGEMENT	37,490	87,900	41,022	80,900	76,000
TOTAL APPROPRIATIONS		1,667,387	1,828,866	1,688,812	1,778,931	1,805,018
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,649,188)	(1,813,081)	(1,681,147)	(1,763,502)	(1,779,553)
Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	13,569	25,000	26,977	30,000	20,000
01-08-00-520	PROFESSIONAL FEES	45,417	12,974	20,093	23,679	68,934
01-08-00-521	AUDIT SERVICES	16,692	18,870	21,250	26,450	21,500

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-525	DEI EXPENSES	2,395	3,230	1,509	1,823	4,000
01-08-00-530	CONTRACTED SERVICES	7,640	18,519	10,037	17,714	17,892
01-08-00-535	PRINTING	932	800	385	800	1,200
01-08-00-539	Debt Payment Fees	86,925	184,125	184,125	184,125	176,175
01-08-00-560	SUBSCRIPTIONS & DUES	9,139	10,306	9,208	10,758	11,269
01-08-00-565	RECRUITMENT AND RETENTION	4,766	3,920	2,410	3,825	4,885
01-08-00-571	LIABILITY/PROPERTY/WC INS	136,295	154,706	142,451	154,706	158,365
01-08-00-582	DISTRICT TELECOMMUNICATIONS	73,480	76,271	73,999	80,705	82,776
01-08-00-585	VILLAGE POLICE DEPARTMENT	40,000	40,000	40,000	40,000	40,000
01-08-00-600	SAFETY DISTRICT	3,300	3,190	4,183	3,467	4,081
01-08-00-610	POSTAGE	24	700	1,084	1,100	1,400
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	6,148	7,825	9,022	9,752	8,075
01-08-00-622	TECHNOLOGY EQUIPMENT & REPAIRS	44,968	47,950	40,473	47,950	27,250
01-08-00-623	SOFTWARE & TECHNOLOGY PURCHASES/SI	73,728	76,893	86,799	83,272	108,142
01-08-00-810	CREDIT CARD AND BANK FEES	84,902	80,878	86,647	84,992	95,686
01-08-00-824	STAFF SUPPORT	16,618	20,250	20,932	22,955	18,345
01-08-00-825	BOARD SUPPORT	7,476	4,865	7,938	7,918	7,365
01-08-00-831	AGENCY SPECIAL PROJECTS					500
TOTAL APPROPRIATIONS		674,414	791,272	789,522	835,991	877,840
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(674,414)	(791,272)	(789,522)	(835,991)	(877,840)
Dept 99-00 - MISC.						
APPROPRIATIONS						
01-99-00-832	WRITE OFF ADJ ACCT			161		
TOTAL APPROPRIATIONS				161		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.				(161)		
ESTIMATED REVENUES - FUND 01		2,381,884	2,482,753	2,455,944	2,467,158	2,596,767
APPROPRIATIONS - FUND 01		2,341,801	2,620,138	2,482,123	2,614,922	2,682,858
NET OF REVENUES/APPROPRIATIONS - FUND 01		40,083	(137,385)	(26,179)	(147,764)	(86,091)
		1.68%	-5.53%	-1.07%	-5.99%	-3.32%
BEGINNING FUND BALANCE		1,456,572	1,496,655	1,496,655	1,496,655	848,891
FUND BALANCE ADJUSTMENTS			(500,000)	(500,000)	(500,000)	
ENDING FUND BALANCE		1,496,655	859,270	970,476	848,891	762,800

		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/31/25	PROJECTED ACTIVITY	BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	2,075,371	2,258,531	2,305,230	2,305,226	2,303,081
02-00-00-312	HEALTH CREDIT	10,663	14,928	14,928	14,928	
02-00-00-330	INTEREST	57,519	89,096	77,174	54,793	80,356
02-00-00-390	MISCELLANEOUS INCOME	(3,408)		(2,344)		
02-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	15,384				
TOTAL ESTIMATED REVENUES		2,155,529	2,362,555	2,394,988	2,374,947	2,383,437
APPROPRIATIONS						
02-00-00-420	FT WAGES	164,274	134,405	132,219	134,363	106,175
02-00-00-430	FT WAGES	314,124	333,795	333,356	333,526	456,552
02-00-00-432	PT WAGES	38,950	66,060	60,568	59,728	65,492
02-00-00-537	IMRF - EMPLOYER	63,212	58,551	64,677	57,893	62,057
02-00-00-538	SOCIAL SECURITY - EMPLOYER	133,479	156,774	140,261	136,262	169,144
02-00-00-540	TRAINING, TRAVEL & DUES	17,954	19,640	18,178	21,599	22,145
02-00-00-570	HEALTH & LIFE INSURANCE	275,001	276,575	291,730	299,594	223,464
02-00-00-572	HRA EMPLOYER	36,277	18,000	26,194	17,784	18,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRICT	1,756	1,812	1,469	1,658	1,560
02-00-00-582	TELEPHONE	9,390	8,340	9,728	9,758	10,260
02-00-00-590	TUITION REIMBURSEMENT	3,987	4,000			4,000
02-00-00-651	CLOTHING	283	600	297	600	600
02-00-00-690	MISC VANDALISM EXPENSE					500
TOTAL APPROPRIATIONS		1,058,687	1,078,552	1,078,677	1,072,765	1,139,949
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		1,096,842	1,284,003	1,316,311	1,302,182	1,243,488
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
02-01-01-537	IMRF(EMPLOYER) LF	15,957	13,592	17,766	15,704	14,406
02-01-01-538	SOCIAL SEC (EMPLOYER) LF	43,318	45,360	43,239	45,333	54,071
02-01-01-540	TRAINING, TRAVEL & DUES LF	4,928	7,495	9,639	9,425	9,135
02-01-01-570	HEALTH & LIFE INS LF	83,877	96,058	98,341	98,598	133,166
TOTAL APPROPRIATIONS		148,080	162,505	168,985	169,060	210,778
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		(148,080)	(162,505)	(168,985)	(169,060)	(210,778)
Dept 02-02 - CHILDCARE						
APPROPRIATIONS						
02-02-02-537	IMRF(EMPLOYER) LLCC	39,025	31,366	38,131	35,133	33,245
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC	36,802	45,594	36,857	42,171	47,324
02-02-02-540	TRAINING, TRAVEL & DUES LLCC	2,336	2,299	2,710	2,671	1,914
02-02-02-570	HEALTH & LIFE INS LLCC	130,109	146,500	133,189	134,093	147,310
TOTAL APPROPRIATIONS		208,272	225,759	210,887	214,068	229,793
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		(208,272)	(225,759)	(210,887)	(214,068)	(229,793)
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	143,070	145,000	142,302	145,000	145,000
02-03-00-373	FEES/DAILY ADMISSIONS	11,714	14,475	12,792	13,870	20,000
02-03-00-380	CONCESSION SALES	1,849	1,700	1,231	1,500	1,600
TOTAL ESTIMATED REVENUES		156,633	161,175	156,325	160,370	166,600
APPROPRIATIONS						

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 03-00 - SULLIVAN CENTER						
APPROPRIATIONS						
02-03-00-420	FT WAGES	182,341	166,738	204,443	209,107	247,738
02-03-00-421	PT WAGES	16,255	23,913	10,203	10,698	12,594
02-03-00-432	PT WAGES	25,872	26,732	27,585	26,960	27,769
02-03-00-530	CONTRACTED SERVICES	54,540	51,592	52,029	53,166	51,922
02-03-00-570	HEALTH & LIFE INS					90,013
02-03-00-580	ELECTRIC	70,124	77,000	74,130	74,000	85,000
02-03-00-581	GAS	10,334	15,900	10,069	11,500	16,320
02-03-00-583	WATER & SEWER	3,178	5,400	3,011	4,800	5,700
02-03-00-663	BUILDING SUPPLIES	959	1,050	1,012	750	1,050
02-03-00-664	CUSTODIAL SUPPLIES	10,147	14,500	8,643	13,500	15,000
02-03-00-710	EQUIPMENT REPAIRS	27,713	23,280	10,540	23,280	24,780
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	53,256	24,700	659	13,200	23,200
TOTAL APPROPRIATIONS		454,719	430,805	402,324	440,961	601,086
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(298,086)	(269,630)	(245,999)	(280,591)	(434,486)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	843,114	911,462	903,968	913,135	897,226
02-04-00-432	PT WAGES	83,268	86,371	88,295	85,365	64,290
02-04-00-537	IMRF (EMPLOYER)	59,067	55,414	70,613	74,475	58,733
02-04-00-538	SOCIAL SEC (EMPLOYER)	46,932	42,423	54,938	53,965	38,780
02-04-00-540	TRAINING, TRAVEL & DUES	32,969	37,084	42,827	46,966	53,957
02-04-00-570	HEALTH & LIFE INS	157,229	169,583	166,274	166,573	174,667
TOTAL APPROPRIATIONS		1,222,579	1,302,337	1,326,915	1,340,479	1,287,653
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,222,579)	(1,302,337)	(1,326,915)	(1,340,479)	(1,287,653)
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	8,807	44,249	6,564	6,661	21,215
02-05-00-535	PRINTING	52,653	48,185	51,355	49,142	49,750
02-05-00-610	POSTAGE	7,478	8,226	9,496	9,069	9,615
02-05-00-650	SUPPLIES	2,990	3,050	2,236	3,349	3,200
02-05-00-680	DISTRICT ADVERTISING	13,463	17,000	4,670	12,093	12,600
02-05-00-681	PROGRAM ADVERTISING	16,953				
02-05-00-682	INTERGOVERNMENTAL EVENTS	32,849	6,510	2,740	6,467	7,730
02-05-00-683	SOCIAL MEDIA	2,818	4,803	2,487	3,085	3,085
02-05-00-685	COMMUNITY OUTREACH	2,215	2,925	829	1,500	1,750
02-05-00-686	WEBSITE	600	650	953	953	5,025
02-05-00-687	SIGNAGE	5,679	5,800	958	2,650	5,350
02-05-00-688	PHOTOGRAPHY	666	1,460	330	360	4,110
TOTAL APPROPRIATIONS		147,171	142,858	82,618	95,329	123,430
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(147,171)	(142,858)	(82,618)	(95,329)	(123,430)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	24,944	21,200	23,159	18,635	20,700
02-06-00-361	BROCHURE ADVERTISING	6,550	6,480	5,220	6,165	6,585
02-06-00-365	EVENT SPONSORSHIP	5,000				
TOTAL ESTIMATED REVENUES		36,494	27,680	28,379	24,800	27,285

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 06-00 - SPONSORSHIPS						
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	1,146	500	30	350	500
02-06-00-821	PARTNER RELATIONS		410		100	380
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	15,045	20,000	16,372	24,000	24,000
TOTAL APPROPRIATIONS		16,191	20,910	16,402	24,450	24,880
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		20,303	6,770	11,977	350	2,405
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	2,099	250	3,415	3,965	3,965
TOTAL ESTIMATED REVENUES		2,099	250	3,415	3,965	3,965
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	1,905	175	2,464	3,072	3,072
02-07-00-650	SUPPLIES				290	1,040
TOTAL APPROPRIATIONS		1,905	175	2,464	3,362	4,112
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		194	75	951	603	(147)
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	45,448	54,635	42,997	41,926	48,195
TOTAL ESTIMATED REVENUES		45,448	54,635	42,997	41,926	48,195
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,153	3,283	3,454	3,283	
02-07-01-432	PT WAGES	20,039	20,659	21,370	20,536	21,639
02-07-01-650	SUPPLIES	1,317	1,600	1,149	1,900	1,650
02-07-01-651	CLOTHING					200
02-07-01-652	EQUIPMENT	545	525	264	525	525
TOTAL APPROPRIATIONS		25,054	26,067	26,237	26,244	24,014
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		20,394	28,568	16,760	15,682	24,181
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	82,076	87,629	77,787	77,718	87,936
TOTAL ESTIMATED REVENUES		82,076	87,629	77,787	77,718	87,936
APPROPRIATIONS						
02-07-02-430	FT WAGES	15,765	16,415	17,267	16,415	
02-07-02-432	PT WAGES	22,123	25,040	27,089	27,280	28,668
02-07-02-650	SUPPLIES	1,533	1,600	1,996	1,900	1,650
02-07-02-651	CLOTHING					200
02-07-02-652	EQUIPMENT	2,148	1,725	1,533	1,725	1,725
TOTAL APPROPRIATIONS		41,569	44,780	47,885	47,320	32,243
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		40,507	42,849	29,902	30,398	55,693
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	154,104	162,934	171,452	169,245	176,601
TOTAL ESTIMATED REVENUES		154,104	162,934	171,452	169,245	176,601

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 07-03 - 4 YR OLD PRESCHOOL						
APPROPRIATIONS						
02-07-03-430	FT WAGES	15,765	16,415	17,270	16,415	
02-07-03-432	PT WAGES	42,314	50,556	51,062	52,936	55,152
02-07-03-650	SUPPLIES	2,723	2,300	2,887	2,300	2,825
02-07-03-651	CLOTHING					200
02-07-03-652	EQUIPMENT	2,235	1,725	1,725	1,725	1,725
TOTAL APPROPRIATIONS		63,037	70,996	72,944	73,376	59,902
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		91,067	91,938	98,508	95,869	116,699
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	56,732	58,142	55,454	50,071	57,000
TOTAL ESTIMATED REVENUES		56,732	58,142	55,454	50,071	57,000
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,157	3,283	3,455	3,283	
02-09-01-432	PT WAGES	20,371	22,510	20,874	21,509	23,362
02-09-01-650	SUPPLIES	558	567	116	567	600
TOTAL APPROPRIATIONS		24,086	26,360	24,445	25,359	23,962
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		32,646	31,782	31,009	24,712	33,038
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	4,530	3,330		3,440	3,680
02-09-02-380	COSTUME SALES/DANCE RECITAL	9,364	8,880	5,940	6,880	7,360
02-09-02-385	PHOTOS & FLOWERS		25			
TOTAL ESTIMATED REVENUES		13,894	12,235	5,940	10,320	11,040
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,109	921		932	963
02-09-02-533	FACILITY RENTAL					1,500
02-09-02-551	DANCE RECITAL COSTUMES	6,614	7,770	5,620	6,450	6,900
02-09-02-650	SUPPLIES	180	220	383	400	400
TOTAL APPROPRIATIONS		7,903	8,911	6,003	7,782	9,763
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		5,991	3,324	(63)	2,538	1,277
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	3,217	3,360	3,760	3,760	3,795
TOTAL ESTIMATED REVENUES		3,217	3,360	3,760	3,760	3,795
APPROPRIATIONS						
02-09-03-432	PT WAGES	987	947	1,016	1,016	1,103
02-09-03-650	SUPPLIES	1,104	830	826	826	850
TOTAL APPROPRIATIONS		2,091	1,777	1,842	1,842	1,953
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		1,126	1,583	1,918	1,918	1,842
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-370	FEES	4,418	4,495	3,698	3,698	3,912

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		4,418	4,495	3,698	3,698	3,912
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,041	1,702	1,401	1,401	1,753
02-11-03-650	SUPPLIES		336	317	336	338
TOTAL APPROPRIATIONS		1,041	2,038	1,718	1,737	2,091
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		3,377	2,457	1,980	1,961	1,821
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	40,779	35,642	34,092	35,357	36,958
TOTAL ESTIMATED REVENUES		40,779	35,642	34,092	35,357	36,958
APPROPRIATIONS						
02-11-04-432	PT WAGES	15,689	17,273	15,741	17,090	17,658
02-11-04-650	SUPPLIES	2,737	2,500	3,212	2,700	2,700
TOTAL APPROPRIATIONS		18,426	19,773	18,953	19,790	20,358
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		22,353	15,869	15,139	15,567	16,600
Dept 11-05 - TOT CONTRACTUAL CLASSES						
ESTIMATED REVENUES						
02-11-05-370	FEES	4,626	7,984	3,827	4,037	4,332
TOTAL ESTIMATED REVENUES		4,626	7,984	3,827	4,037	4,332
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	3,018	5,589	2,020	2,826	3,032
TOTAL APPROPRIATIONS		3,018	5,589	2,020	2,826	3,032
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACI		1,608	2,395	1,807	1,211	1,300
Dept 11-06 - SUMMER SCHOLARS/STEAM CAMP						
ESTIMATED REVENUES						
02-11-06-370	FEES	5,423	5,908	5,768	5,768	5,979
TOTAL ESTIMATED REVENUES		5,423	5,908	5,768	5,768	5,979
APPROPRIATIONS						
02-11-06-432	PT WAGES	2,047	2,647	2,160	2,160	2,800
02-11-06-650	SUPPLIES	337	420	28	420	420
TOTAL APPROPRIATIONS		2,384	3,067	2,188	2,580	3,220
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOI		3,039	2,841	3,580	3,188	2,759
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEES	19,936	19,290	7,597	8,958	9,756
TOTAL ESTIMATED REVENUES		19,936	19,290	7,597	8,958	9,756
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	14,075	13,512	4,170	6,026	6,830
TOTAL APPROPRIATIONS		14,075	13,512	4,170	6,026	6,830

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 12-01 - CHESS SCHOLARS						
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLARS		5,861	5,778	3,427	2,932	2,926
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEES	2,176	2,268	1,567	1,878	1,850
TOTAL ESTIMATED REVENUES		2,176	2,268	1,567	1,878	1,850
APPROPRIATIONS						
02-12-02-432	PT WAGES	367	394	307	331	357
02-12-02-650	SUPPLIES	131	341	191	330	150
TOTAL APPROPRIATIONS		498	735	498	661	507
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		1,678	1,533	1,069	1,217	1,343
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEES	20,225	19,562	16,073	15,593	16,284
TOTAL ESTIMATED REVENUES		20,225	19,562	16,073	15,593	16,284
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	14,468	14,672	11,813	11,531	12,213
TOTAL APPROPRIATIONS		14,468	14,672	11,813	11,531	12,213
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		5,757	4,890	4,260	4,062	4,071
Dept 12-04 - MISCELLANEOUS CONTRACTUAL						
ESTIMATED REVENUES						
02-12-04-370	FEES	13,460	14,194	7,577	8,929	10,491
TOTAL ESTIMATED REVENUES		13,460	14,194	7,577	8,929	10,491
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	9,292	9,936	4,847	6,574	7,346
TOTAL APPROPRIATIONS		9,292	9,936	4,847	6,574	7,346
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEOUS		4,168	4,258	2,730	2,355	3,145
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEES	49,475	53,898	41,343	40,607	52,830
TOTAL ESTIMATED REVENUES		49,475	53,898	41,343	40,607	52,830
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	41,700	44,900	25,074	30,155	42,264
TOTAL APPROPRIATIONS		41,700	44,900	25,074	30,155	42,264
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL		7,775	8,998	16,269	10,452	10,566
Dept 12-08 - YOUTH ART - REMBRANDTS						
ESTIMATED REVENUES						
02-12-08-370	FEES	4,295	3,998	4,568	4,145	5,208
TOTAL ESTIMATED REVENUES		4,295	3,998	4,568	4,145	5,208
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	1,760	2,802	2,442	2,841	3,651

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund
VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 12-08 - YOUTH ART - REMBRANDTS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,760	2,802	2,442	2,841	3,651
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		2,535	1,196	2,126	1,304	1,557
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEES	3,690	3,700	4,290	4,050	4,860
TOTAL ESTIMATED REVENUES		3,690	3,700	4,290	4,050	4,860
APPROPRIATIONS						
02-14-02-650	SUPPLIES	146	125	118	3,120	3,150
TOTAL APPROPRIATIONS		146	125	118	3,120	3,150
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		3,544	3,575	4,172	930	1,710
Dept 14-03 - MISC ADULT INTEREST						
ESTIMATED REVENUES						
02-14-03-370	FEES	11,982	13,169	11,846	12,132	13,324
TOTAL ESTIMATED REVENUES		11,982	13,169	11,846	12,132	13,324
APPROPRIATIONS						
02-14-03-432	PT WAGES	730	1,080	1,080	1,080	1,080
02-14-03-531	CONTRACT INSTRUCTORS	5,063	5,906	3,839	4,525	6,022
TOTAL APPROPRIATIONS		5,793	6,986	4,919	5,605	7,102
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I		6,189	6,183	6,927	6,527	6,222
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	730,119	788,398	685,745	706,160	756,432
TOTAL ESTIMATED REVENUES		730,119	788,398	685,745	706,160	756,432
APPROPRIATIONS						
02-15-00-430	FT WAGES	43,976	49,600	47,848	49,695	
02-15-00-432	PT WAGES	154,552	179,693	162,487	175,654	191,723
02-15-00-530	CONTRACTED SERVICES		1,296			
02-15-00-550	FIELD TRIPS		450			
02-15-00-650	SUPPLIES	2,572	4,375	2,121	2,960	3,040
02-15-00-652	EQUIPMENT	99	250	76	150	250
TOTAL APPROPRIATIONS		201,199	235,664	212,532	228,459	195,013
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		528,920	552,734	473,213	477,701	561,419
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	750	1,300	700	700	
02-18-02-370	FEES	3,829	3,850	3,185	3,185	
TOTAL ESTIMATED REVENUES		4,579	5,150	3,885	3,885	
APPROPRIATIONS						
02-18-02-530	CONTRACTED SERVICES	2,625	2,100	1,475	1,475	
02-18-02-650	SUPPLIES	705	1,000	735	735	
TOTAL APPROPRIATIONS		3,330	3,100	2,210	2,210	

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund
VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 18-02 - FALL FEST						
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		1,249	2,050	1,675	1,675	
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	650	750		1,750	2,250
02-18-03-370	FEES	1,374	1,525	1,432	1,390	1,390
TOTAL ESTIMATED REVENUES		2,024	2,275	1,432	3,140	3,640
APPROPRIATIONS						
02-18-03-530	CONTRACTED SERVICES	350	550			
02-18-03-650	SUPPLIES	1,347	1,300	1,328	1,400	1,400
TOTAL APPROPRIATIONS		1,697	1,850	1,328	1,400	1,400
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI		327	425	104	1,740	2,240
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	1,900	1,250	1,500	1,750	2,000
02-18-04-370	FEES	4,510	3,750	4,660	4,485	4,520
TOTAL ESTIMATED REVENUES		6,410	5,000	6,160	6,235	6,520
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES		825		800	800
02-18-04-650	SUPPLIES	232	550	238	350	350
02-18-04-651	CLOTHING	1,753	1,560	1,720	1,755	1,890
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		2,985	3,935	2,958	3,905	4,040
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		3,425	1,065	3,202	2,330	2,480
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	1,650	1,400	750	1,000	4,000
02-18-05-370	FEES	14,026	13,946	11,384	12,715	16,515
TOTAL ESTIMATED REVENUES		15,676	15,346	12,134	13,715	20,515
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	4,090	4,945	4,266	4,941	7,647
02-18-05-650	SUPPLIES	4,456	4,950	4,056	4,320	4,600
TOTAL APPROPRIATIONS		8,546	9,895	8,322	9,261	12,247
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		7,130	5,451	3,812	4,454	8,268
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	100	750	150	150	2,750
02-18-06-370	FEES	6,024	6,900	4,984	6,627	9,541
TOTAL ESTIMATED REVENUES		6,124	7,650	5,134	6,777	12,291
APPROPRIATIONS						
02-18-06-530	CONTRACTED SERVICES	5,032	3,715	3,988	3,315	4,470
02-18-06-650	SUPPLIES	4,361	3,680	1,923	2,247	3,515
TOTAL APPROPRIATIONS		9,393	7,395	5,911	5,562	7,985

		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/31/25	PROJECTED ACTIVITY	BOARD APPROVED BUDGET
Dept 18-06 - MISC SPECIAL EVENTS						
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		(3,269)	255	(777)	1,215	4,306
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-370	FEES	2,130				
TOTAL ESTIMATED REVENUES		2,130				
APPROPRIATIONS						
02-18-07-650	SUPPLIES	1,794				
TOTAL APPROPRIATIONS		1,794				
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		336				
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	37,900	30,000	30,700	29,800	37,000
02-18-08-370	FEES	45,062	47,800	27,815	28,308	47,925
TOTAL ESTIMATED REVENUES		82,962	77,800	58,515	58,108	84,925
APPROPRIATIONS						
02-18-08-432	PT WAGES	811	850	1,358	1,358	1,100
02-18-08-530	CONTRACTED SERVICES	51,897	52,640	53,344	53,316	54,715
02-18-08-650	SUPPLIES	18,097	18,900	15,201	14,069	16,925
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP	5,000	1,000			1,000
TOTAL APPROPRIATIONS		75,805	73,390	69,903	68,743	73,740
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		7,157	4,410	(11,388)	(10,635)	11,185
Dept 18-10 - CRAFT BEER TASTING						
ESTIMATED REVENUES						
02-18-10-360	SPONSHORSHIP REVENUE	3,000	2,000	1,000	3,500	3,500
02-18-10-370	FEES	5,243	6,950	10	6,175	6,175
TOTAL ESTIMATED REVENUES		8,243	8,950	1,010	9,675	9,675
APPROPRIATIONS						
02-18-10-530	CONTRACTED SERVICES	4,175	3,300		3,000	3,000
02-18-10-650	SUPPLIES	1,158	2,500	480	1,300	1,350
TOTAL APPROPRIATIONS		5,333	5,800	480	4,300	4,350
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER TASTING		2,910	3,150	530	5,375	5,325
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	63,285	74,500	28,699	44,668	45,000
TOTAL ESTIMATED REVENUES		63,285	74,500	28,699	44,668	45,000
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	40,668	52,150	17,315	31,268	31,500
TOTAL APPROPRIATIONS		40,668	52,150	17,315	31,268	31,500
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYMNASTICS		22,617	22,350	11,384	13,400	13,500
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	8,157		(30)		
TOTAL ESTIMATED REVENUES		8,157		(30)		
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	6,062				
TOTAL APPROPRIATIONS		6,062				
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS		2,095		(30)		
Dept 26-02 - TENNIS-FENCING-PICKLE BALL						
ESTIMATED REVENUES						
02-26-02-370	FEES	149,942	141,800	140,643	146,446	147,900
TOTAL ESTIMATED REVENUES		149,942	141,800	140,643	146,446	147,900
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	112,574	112,560	104,022	118,936	118,320
TOTAL APPROPRIATIONS		112,574	112,560	104,022	118,936	118,320
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI		37,368	29,240	36,621	27,510	29,580
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	153,574	142,500	171,440	160,978	161,500
TOTAL ESTIMATED REVENUES		153,574	142,500	171,440	160,978	161,500
APPROPRIATIONS						
02-27-00-531	CONTRACT INSTRUCTORS	115,543	104,800	96,434	120,262	120,000
TOTAL APPROPRIATIONS		115,543	104,800	96,434	120,262	120,000
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE		38,031	37,700	75,006	40,716	41,500
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	13,788	18,500	14,356	14,002	14,000
TOTAL ESTIMATED REVENUES		13,788	18,500	14,356	14,002	14,000
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	10,198	13,875	10,007	10,502	10,500
TOTAL APPROPRIATIONS		10,198	13,875	10,007	10,502	10,500
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		3,590	4,625	4,349	3,500	3,500
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL						
ESTIMATED REVENUES						
02-28-04-370	FEES	63,700	63,695	57,838	57,838	63,000
TOTAL ESTIMATED REVENUES		63,700	63,695	57,838	57,838	63,000
APPROPRIATIONS						
02-28-04-545	REGISTRATION ADMIN FEE	51,588	51,588	46,910	46,910	50,400
TOTAL APPROPRIATIONS		51,588	51,588	46,910	46,910	50,400
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILLS		12,112	12,107	10,928	10,928	12,600

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING						
ESTIMATED REVENUES						
02-28-05-370	FEES	63,971	55,145	58,803	55,145	63,000
TOTAL ESTIMATED REVENUES		63,971	55,145	58,803	55,145	63,000
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	46,500	44,836	47,406	44,836	50,400
TOTAL APPROPRIATIONS		46,500	44,836	47,406	44,836	50,400
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS		17,471	10,309	11,397	10,309	12,600
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	1,606	1,600	2,528	1,615	1,600
TOTAL ESTIMATED REVENUES		1,606	1,600	2,528	1,615	1,600
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS		1,280	2,014	1,292	1,280
TOTAL APPROPRIATIONS			1,280	2,014	1,292	1,280
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PIT		1,606	320	514	323	320
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	25,029	22,400	24,846	22,029	22,000
TOTAL ESTIMATED REVENUES		25,029	22,400	24,846	22,029	22,000
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	35,470	15,680	13,588	15,420	15,470
TOTAL APPROPRIATIONS		35,470	15,680	13,588	15,420	15,470
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		(10,441)	6,720	11,258	6,609	6,530
Dept 28-08 - YOUTH SPORT CONTRACTUAL						
ESTIMATED REVENUES						
02-28-08-370	FEES	55,510	63,800	64,362	72,416	73,100
TOTAL ESTIMATED REVENUES		55,510	63,800	64,362	72,416	73,100
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	42,744	49,920	42,950	55,083	55,512
TOTAL APPROPRIATIONS		42,744	49,920	42,950	55,083	55,512
NET OF REVENUES/APPROPRIATIONS - 28-08 - YOUTH SPORT		12,766	13,880	21,412	17,333	17,588
Dept 28-09 - MISC - TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	19,086	19,100	19,881	20,758	22,920
TOTAL ESTIMATED REVENUES		19,086	19,100	19,881	20,758	22,920
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	9,810	9,880	9,866	10,379	11,460
TOTAL APPROPRIATIONS		9,810	9,880	9,866	10,379	11,460
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - TABLE		9,276	9,220	10,015	10,379	11,460

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES		12,000	9,126	12,000	12,150
TOTAL ESTIMATED REVENUES			12,000	9,126	12,000	12,150
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,674	1,588	1,619	1,524	1,571
02-29-01-532	OFFICIALS	2,280	3,159	3,440	3,240	3,240
02-29-01-580	ELECTRIC	2,437	2,437	2,390	2,390	2,400
02-29-01-650	SUPPLIES	1,130	1,595	505	1,595	1,595
TOTAL APPROPRIATIONS		7,521	8,779	7,954	8,749	8,806
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBALL		(7,521)	3,221	1,172	3,251	3,344
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						
02-29-02-370	FEES			8,251	6,400	6,480
TOTAL ESTIMATED REVENUES				8,251	6,400	6,480
APPROPRIATIONS						
02-29-02-432	PT WAGES	158		953	858	883
02-29-02-532	OFFICIALS	160		1,640	1,720	1,720
02-29-02-580	ELECTRIC		800	1,305	1,305	1,300
02-29-02-650	SUPPLIES	406		261	840	840
TOTAL APPROPRIATIONS		724	800	4,159	4,723	4,743
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTBALL		(724)	(800)	4,092	1,677	1,737
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	7,521	7,975	8,400	8,400	7,975
TOTAL ESTIMATED REVENUES		7,521	7,975	8,400	8,400	7,975
APPROPRIATIONS						
02-29-03-432	PT WAGES	1,031	1,191	1,274	1,270	1,178
02-29-03-532	OFFICIALS	1,900	1,950	2,080	2,080	2,000
02-29-03-580	ELECTRIC	2,195	2,250	2,227	2,227	2,300
02-29-03-650	SUPPLIES	943	1,040	1,432	1,125	1,125
TOTAL APPROPRIATIONS		6,069	6,431	7,013	6,702	6,603
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL SOFTBALL		1,452	1,544	1,387	1,698	1,372
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-04-370	FEES	2,070	2,900	5,600	5,600	5,800
TOTAL ESTIMATED REVENUES		2,070	2,900	5,600	5,600	5,800
APPROPRIATIONS						
02-29-04-432	PT WAGES	195	350	742	715	736
02-29-04-532	OFFICIALS	532	741	1,240	1,240	1,400
02-29-04-580	ELECTRIC	702	700	1,498	1,498	1,500
02-29-04-650	SUPPLIES	211	620	200	690	790
TOTAL APPROPRIATIONS		1,640	2,411	3,680	4,143	4,426
NET OF REVENUES/APPROPRIATIONS - 29-04 - CO-REC FALL		430	489	1,920	1,457	1,374

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	19,174	13,600	15,200	15,200	15,390
TOTAL ESTIMATED REVENUES		19,174	13,600	15,200	15,200	15,390
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,824	1,714	1,659	1,779	1,832
02-30-00-532	OFFICIALS	7,448	7,708	8,036	8,282	8,282
02-30-00-650	SUPPLIES	757	1,352	747	952	1,352
TOTAL APPROPRIATIONS		10,029	10,774	10,442	11,013	11,466
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKETBALL		9,145	2,826	4,758	4,187	3,924
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	13,549	14,000	15,130	14,843	17,200
TOTAL ESTIMATED REVENUES		13,549	14,000	15,130	14,843	17,200
APPROPRIATIONS						
02-31-02-432	PT WAGES	3,123	3,187	3,368	3,275	3,374
02-31-02-650	SUPPLIES		150			150
TOTAL APPROPRIATIONS		3,123	3,337	3,368	3,275	3,524
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLEYBALL		10,426	10,663	11,762	11,568	13,676
Dept 34-00 - PRESCHOOL CAMP/CIT CAMP						
ESTIMATED REVENUES						
02-34-00-370	FEES	26,746	27,005	26,894	26,884	27,766
TOTAL ESTIMATED REVENUES		26,746	27,005	26,894	26,884	27,766
APPROPRIATIONS						
02-34-00-432	PT WAGES	7,232	7,990	7,388	7,283	8,508
02-34-00-650	SUPPLIES	676	700	410	700	700
02-34-00-651	CLOTHING	380	364	364	364	392
02-34-00-652	EQUIPMENT		250		250	250
02-34-00-861	OPERATING TRANSFER TCW	231	277	263	263	316
TOTAL APPROPRIATIONS		8,519	9,581	8,425	8,860	10,166
NET OF REVENUES/APPROPRIATIONS - 34-00 - PRESCHOOL CAMP/CIT CAMP		18,227	17,424	18,469	18,024	17,600
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEES	5,440	5,500	4,422	4,561	4,600
TOTAL ESTIMATED REVENUES		5,440	5,500	4,422	4,561	4,600
APPROPRIATIONS						
02-35-03-531	CONTRACT INSTRUCTORS	2,381	4,125	3,323	3,421	3,450
TOTAL APPROPRIATIONS		2,381	4,125	3,323	3,421	3,450
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL CAMPS		3,059	1,375	1,099	1,140	1,150
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEES	28,309	28,000	17,277	15,874	15,900
TOTAL ESTIMATED REVENUES		28,309	28,000	17,277	15,874	15,900

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	22,770	21,075	11,895	11,906	11,925
TOTAL APPROPRIATIONS		22,770	21,075	11,895	11,906	11,925
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHAWKS		5,539	6,925	5,382	3,968	3,975
Dept 36-01 - PATHFINDERS CAMP ESTIMATED REVENUES						
02-36-01-370	FEES	102,379	100,080	60,094	59,924	76,000
02-36-01-384	CAMP LUNCH	2,423	2,250	1,692	1,692	1,755
TOTAL ESTIMATED REVENUES		104,802	102,330	61,786	61,616	77,755
APPROPRIATIONS						
02-36-01-430	FT WAGES	9,459	6,200	6,134	6,134	
02-36-01-432	PT WAGES	32,069	36,261	28,031	28,031	30,107
02-36-01-530	CONTRACTED SERVICES	3,275	4,362	2,916	3,066	3,494
02-36-01-541	CAMP LUNCH	2,423	2,250	1,692	1,692	1,755
02-36-01-550	FIELD TRIPS	5,078	6,600	3,513	3,163	4,800
02-36-01-650	SUPPLIES	1,304	800	238	238	620
02-36-01-651	CLOTHING	1,713	1,425	1,154	1,154	1,023
02-36-01-861	OPERATING TRANSFER TCW	6,307	5,880	3,535	3,535	4,200
TOTAL APPROPRIATIONS		61,628	63,778	47,213	47,013	45,999
NET OF REVENUES/APPROPRIATIONS - 36-01 - PATHFINDERS		43,174	38,552	14,573	14,603	31,756
Dept 36-02 - CAMP FIREFLY ESTIMATED REVENUES						
02-36-02-370	FEES	394	60,332	30,874	30,586	37,200
02-36-02-384	CAMP LUNCH		1,989	612	612	621
TOTAL ESTIMATED REVENUES		394	62,321	31,486	31,198	37,821
APPROPRIATIONS						
02-36-02-430	FT WAGES		3,283	3,333	3,283	
02-36-02-432	PT WAGES		21,598	23,068	23,068	15,974
02-36-02-530	CONTRACTED SERVICES	81	3,894	1,263	1,263	2,026
02-36-02-541	CAMP LUNCH		1,989	612	612	621
02-36-02-550	FIELD TRIPS		3,990	1,761	1,761	2,340
02-36-02-650	SUPPLIES		1,064	798	798	780
02-36-02-651	CLOTHING		630	280	280	460
02-36-02-861	OPERATING TRANSFER TCW		3,542	1,449	1,449	2,058
TOTAL APPROPRIATIONS		81	39,990	32,564	32,514	24,259
NET OF REVENUES/APPROPRIATIONS - 36-02 - CAMP FIREFLY		313	22,331	(1,078)	(1,316)	13,562
Dept 36-03 - KID ZONE ESTIMATED REVENUES						
02-36-03-370	FEES	6,574	6,888	12,161	12,064	12,312
TOTAL ESTIMATED REVENUES		6,574	6,888	12,161	12,064	12,312
APPROPRIATIONS						
02-36-03-432	PT WAGES	2,118	3,630	5,827	5,827	5,805
02-36-03-650	SUPPLIES	10	124	99	99	200
02-36-03-651	CLOTHING	598	375	671	671	243
02-36-03-861	OPERATING TRANSFER TCW	1,176	1,176	1,827	1,827	2,128

		2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 05/31/25	PROJECTED ACTIVITY	BOARD APPROVED BUDGET
Dept 36-03 - KID ZONE						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		3,902	5,305	8,424	8,424	8,376
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		2,672	1,583	3,737	3,640	3,936
Dept 36-04 - PRE & POST CAMP JR.						
ESTIMATED REVENUES						
02-36-04-370	FEES	39,979	42,525	41,773	41,753	20,800
TOTAL ESTIMATED REVENUES		39,979	42,525	41,773	41,753	20,800
APPROPRIATIONS						
02-36-04-432	PT WAGES	11,161	12,739	12,315	12,315	6,700
02-36-04-530	CONTRACTED SERVICES	4,156	4,320	3,582	3,582	2,812
02-36-04-550	FIELD TRIPS	3,413	5,040	3,880	3,730	3,775
02-36-04-650	SUPPLIES	509	500	538	538	250
02-36-04-861	OPERATING TRANSFER TCW	1,491	1,750	1,351	1,351	
TOTAL APPROPRIATIONS		20,730	24,349	21,666	21,516	13,537
NET OF REVENUES/APPROPRIATIONS - 36-04 - PRE & POST C		19,249	18,176	20,107	20,237	7,263
Dept 36-05 - TEEN TRAVEL CAMP						
ESTIMATED REVENUES						
02-36-05-370	FEES	28,415	26,523	34,518	34,284	35,644
02-36-05-384	CAMP LUNCH	825	765	603	603	675
TOTAL ESTIMATED REVENUES		29,240	27,288	35,121	34,887	36,319
APPROPRIATIONS						
02-36-05-432	PT WAGES	8,884	11,017	9,768	9,768	10,444
02-36-05-530	CONTRACTED SERVICES	3,653	150	2,225	2,375	2,675
02-36-05-541	CAMP LUNCH	825	765	603	603	675
02-36-05-550	FIELD TRIPS	1,866	4,064	4,270	3,053	3,990
02-36-05-650	SUPPLIES	130	180	101	101	240
02-36-05-651	CLOTHING	329	255	329	329	447
02-36-05-861	OPERATING TRANSFER FAC	1,540	1,169	1,582	1,582	1,470
TOTAL APPROPRIATIONS		17,227	17,600	18,878	17,811	19,941
NET OF REVENUES/APPROPRIATIONS - 36-05 - TEEN TRAVEL		12,013	9,688	16,243	17,076	16,378
Dept 36-06 - PRE & POST CAMP SR.						
ESTIMATED REVENUES						
02-36-06-370	FEES			39		15,600
TOTAL ESTIMATED REVENUES				39		15,600
APPROPRIATIONS						
02-36-06-432	PT WAGES					5,173
02-36-06-530	CONTRACTED SERVICES					2,660
02-36-06-550	FIELD TRIPS					3,150
02-36-06-650	SUPPLIES					50
02-36-06-861	OPERATING TRANSFER					210
TOTAL APPROPRIATIONS						11,243
NET OF REVENUES/APPROPRIATIONS - 36-06 - PRE & POST C				39		4,357
Dept 37-00 - GREAT OUTDOORS CAMP						

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 37-00 - GREAT OUTDOORS CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	78,642	79,780	55,972	55,592	76,000
02-37-00-384	CAMP LUNCH	2,848	2,340	1,791	1,791	1,728
TOTAL ESTIMATED REVENUES		81,490	82,120	57,763	57,383	77,728
APPROPRIATIONS						
02-37-00-430	FT WAGES	10,958	6,200	6,192	6,134	
02-37-00-432	PT WAGES	23,943	26,262	22,555	22,555	25,223
02-37-00-530	CONTRACTED SERVICES	2,435	4,362	3,553	3,703	3,494
02-37-00-541	CAMP LUNCH	2,848	2,340	1,791	1,791	1,728
02-37-00-550	FIELD TRIPS	3,847	4,575	3,153	2,371	4,800
02-37-00-650	SUPPLIES	464	840	361	361	400
02-37-00-651	CLOTHING	893	825	868	868	853
02-37-00-861	OPERATING TRANSFER TCW	5,138	4,900	3,311	3,311	4,480
TOTAL APPROPRIATIONS		50,526	50,304	41,784	41,094	40,978
NET OF REVENUES/APPROPRIATIONS - 37-00 - GREAT OUTDOORS CAMP		30,964	31,816	15,979	16,289	36,750
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	20,176	23,870	28,369	28,204	29,370
TOTAL ESTIMATED REVENUES		20,176	23,870	28,369	28,204	29,370
APPROPRIATIONS						
02-38-00-432	PT WAGES	7,986	11,589	13,479	13,479	13,778
02-38-00-650	SUPPLIES	38	320	30	30	200
TOTAL APPROPRIATIONS		8,024	11,909	13,509	13,509	13,978
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CARE-CAMPS		12,152	11,961	14,860	14,695	15,392
Dept 39-00 - COLORFUL CREATIONS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	55,471	59,672	58,309	57,779	59,200
02-39-00-384	CAMP LUNCH	(1,896)	1,989	1,881	1,881	2,052
TOTAL ESTIMATED REVENUES		53,575	61,661	60,190	59,660	61,252
APPROPRIATIONS						
02-39-00-430	FT WAGES		3,283	3,092	3,283	
02-39-00-432	PT WAGES	19,265	26,585	25,945	25,945	25,414
02-39-00-530	CONTRACTED SERVICES	3,018	3,894	1,907	1,907	4,102
02-39-00-541	CAMP LUNCH	(1,896)	1,989	1,881	1,881	2,052
02-39-00-550	FIELD TRIPS	3,179	3,960	3,649	3,500	3,720
02-39-00-650	SUPPLIES	836	1,056	674	1,000	992
02-39-00-651	CLOTHING	814	668	437	668	788
02-39-00-861	OPERATING TRANSFER TCW	3,486	3,500	2,716	2,716	3,276
TOTAL APPROPRIATIONS		28,702	44,935	40,301	40,900	40,344
NET OF REVENUES/APPROPRIATIONS - 39-00 - COLORFUL CREATIONS CAMP		24,873	16,726	19,889	18,760	20,908
Dept 40-00 - ADVENTURE DAY CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	92,154	100,790	88,803	88,541	89,200
02-40-00-384	CAMP LUNCH	3,273	3,492	2,727	2,727	2,376
TOTAL ESTIMATED REVENUES		95,427	104,282	91,530	91,268	91,576

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 02 Recreation Fund

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 40-00 - ADVENTURE DAY CAMP						
APPROPRIATIONS						
02-40-00-430	FT WAGES	9,459	9,850	10,362	9,850	
02-40-00-432	PT WAGES	32,309	36,976	37,280	37,280	35,444
02-40-00-530	CONTRACTED SERVICES	3,143	3,894	3,276	3,276	3,798
02-40-00-541	CAMP LUNCH	3,273	3,492	2,727	2,727	2,376
02-40-00-550	FIELD TRIPS	4,596	6,675	4,504	4,653	5,610
02-40-00-650	SUPPLIES	1,117	890	998	998	842
02-40-00-651	CLOTHING	1,768	1,463	1,371	1,371	1,454
02-40-00-861	OPERATING TRANSFER TCW	5,642	5,915	4,410	4,410	4,935
TOTAL APPROPRIATIONS		61,307	69,155	64,928	64,565	54,459
NET OF REVENUES/APPROPRIATIONS - 40-00 - ADVENTURE DAY CAMP		34,120	35,127	26,602	26,703	37,117
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	53,016	57,140	52,095	55,327	57,135
TOTAL ESTIMATED REVENUES		53,016	57,140	52,095	55,327	57,135
APPROPRIATIONS						
02-46-00-432	PT WAGES	2,040	1,648	1,810	1,588	1,636
02-46-00-532	OFFICIALS	9,380	10,480	5,680	10,480	10,480
02-46-00-540	TRAINING, TRAVEL & DUES	1,505	1,675	1,690	1,675	1,675
02-46-00-650	SUPPLIES	3,813	3,225	2,784	3,370	3,370
02-46-00-651	CLOTHING	6,456	6,450	5,393	5,755	5,950
TOTAL APPROPRIATIONS		23,194	23,478	17,357	22,868	23,111
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL HOUSE LEAGUES		29,822	33,662	34,738	32,459	34,024
Dept 61-00 - HARTMANN PAVILLION						
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,575	1,365		1,365	1,525
02-61-00-580	ELECTRIC	2,058	2,160	2,692	2,400	3,000
02-61-00-581	GAS	1,163	1,800	1,384	1,800	1,920
02-61-00-583	WATER & SEWER	320	660	489	760	1,320
02-61-00-663	BUILDING SUPPLIES	300	355	230	355	500
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,979	23,000	21,583	22,645	3,500
TOTAL APPROPRIATIONS		13,395	29,340	26,378	29,325	11,765
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAVILLION		(13,395)	(29,340)	(26,378)	(29,325)	(11,765)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	25,703	27,000	21,978	27,000	27,000
TOTAL ESTIMATED REVENUES		25,703	27,000	21,978	27,000	27,000
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIPMENT RENTALS		25,703	27,000	21,978	27,000	27,000
Dept 63-00 - SRACL BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	9,025	9,300	9,325	9,325	9,600
TOTAL ESTIMATED REVENUES		9,025	9,300	9,325	9,325	9,600
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACL BUILDING		9,025	9,300	9,325	9,325	9,600

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	17,849	18,000	22,785	23,330	23,330
TOTAL ESTIMATED REVENUES		17,849	18,000	22,785	23,330	23,330
APPROPRIATIONS						
02-65-00-650	SUPPLIES	4,135	4,135	3,575	3,575	3,575
TOTAL APPROPRIATIONS		4,135	4,135	3,575	3,575	3,575
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		13,714	13,865	19,210	19,755	19,755
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	5,180	5,000	14,195	16,769	16,769
TOTAL ESTIMATED REVENUES		5,180	5,000	14,195	16,769	16,769
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES	5,180	5,000	16,769	16,769	16,769
TOTAL APPROPRIATIONS		5,180	5,000	16,769	16,769	16,769
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS				(2,574)		
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	11,703	13,000	11,110	10,000	14,200
02-67-00-380	CONCESSION SALES		50			
TOTAL ESTIMATED REVENUES		11,703	13,050	11,110	10,000	14,200
APPROPRIATIONS						
02-67-00-432	PT WAGES		768	448	576	792
02-67-00-530	CONTRACTED SERVICES	1,798	1,675	1,055	1,475	2,000
02-67-00-580	ELECTRIC	2,353	3,000	2,429	3,000	3,600
02-67-00-581	GAS	1,345	2,160	1,361	2,160	2,160
02-67-00-583	WATER & SEWER	730	1,005	765	1,005	1,050
02-67-00-663	BUILDING SUPPLIES	300	475	123	415	1,040
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	8,597	1,000	1,481	1,000	1,200
TOTAL APPROPRIATIONS		15,123	10,083	7,662	9,631	11,842
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(3,420)	2,967	3,448	369	2,358
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	(12,162)		32,114		
02-99-00-833	OVER/UNDER DEPOSITS	23		31		
TOTAL APPROPRIATIONS		(12,139)		32,145		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		12,139		(32,145)		
ESTIMATED REVENUES - FUND 02		5,019,568	5,382,067	5,102,130	5,135,410	5,361,484
APPROPRIATIONS - FUND 02		4,678,975	4,931,199	4,694,956	4,846,877	5,054,184
NET OF REVENUES/APPROPRIATIONS - FUND 02		340,593	450,868	407,174	288,533	307,300
		6.79%	8.38%	7.98%	5.62%	5.73%
BEGINNING FUND BALANCE		2,198,954	2,539,544	2,539,544	2,539,544	2,828,077
ENDING FUND BALANCE		2,539,547	2,990,412	2,946,718	2,828,077	3,135,377

		VERNON HILLS PARK DISTRICT BUDGET REPORT FY2025-2026 BOARD APPROVED				
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	523,381	552,086	555,022	555,021	589,385
07-00-00-330	INTEREST			529		
TOTAL ESTIMATED REVENUES		523,381	552,086	555,551	555,021	589,385
APPROPRIATIONS						
07-00-00-430	FT WAGES	30,851	36,502	35,456	30,716	28,950
07-00-00-436	INCLUSION AIDE WAGES					12,495
07-00-00-536	SRACLC SERVICES	172,706	177,609	185,293	184,609	188,131
07-00-00-538	SOCIAL SECURITY - EMPLOYER	2,148	2,917	2,218	2,986	2,200
07-00-00-642	TRANSFER ACCESSIBILITY IMPROVEMENT	326,673	346,606	346,606	346,606	365,332
07-00-00-825	BOARD SUPPORT	2,042	1,325	750	1,450	1,325
TOTAL APPROPRIATIONS		534,420	564,959	570,323	566,367	598,433
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(11,039)	(12,873)	(14,772)	(11,346)	(9,048)
ESTIMATED REVENUES - FUND 07		523,381	552,086	555,551	555,021	589,385
APPROPRIATIONS - FUND 07		534,420	564,959	570,323	566,367	598,433
NET OF REVENUES/APPROPRIATIONS - FUND 07		(11,039)	(12,873)	(14,772)	(11,346)	(9,048)
		-2.11%	-2.33%	-2.66%	-2.04%	-1.54%
BEGINNING FUND BALANCE		49,034	37,995	37,995	37,995	26,649
ENDING FUND BALANCE		37,995	25,122	23,223	26,649	17,601

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,185,782	1,245,590	1,208,638	1,208,636	1,287,939
10-00-00-330	INTEREST	1,864	1,557	4,300	2,105	4,280
10-00-00-391	BOND PROCEEDS	1,182,385	1,217,854	1,231,580	1,231,580	1,267,296
TOTAL ESTIMATED REVENUES		2,370,031	2,465,001	2,444,518	2,442,321	2,559,515
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	15,688	15,480	16,904	16,425	17,340
10-00-00-539	DEBT PAYMENT FEES	1,996,996	2,031,406	2,031,406	2,031,406	2,085,389
10-00-00-860	OPERATING TRANSFER ROLLOVER BOND	366,896	405,777	394,490	394,490	456,786
TOTAL APPROPRIATIONS		2,379,580	2,452,663	2,442,800	2,442,321	2,559,515
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(9,549)	12,338	1,718		
ESTIMATED REVENUES - FUND 10		2,370,031	2,465,001	2,444,518	2,442,321	2,559,515
APPROPRIATIONS - FUND 10		2,379,580	2,452,663	2,442,800	2,442,321	2,559,515
NET OF REVENUES/APPROPRIATIONS - FUND 10		(9,549)	12,338	1,718		
		-0.40%	0.50%	0.07%	0.00%	0.00%
BEGINNING FUND BALANCE		171,169	161,619	161,619	161,619	161,619
ENDING FUND BALANCE		161,620	173,957	163,337	161,619	161,619

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	76,820	54,160	167,099	194,278	122,311
12-00-00-363	OPERATING TRANSFER-ROLLOVER BOND	366,896	405,777	394,490	394,490	456,786
12-00-00-390	MISCELLANEOUS INCOME		400,000	457,162	459,600	
12-00-00-393	GRANTS	126,885	1,076,000	671,949	955,199	273,120
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	39,987	105,000	47,534	47,534	39,987
12-00-00-395	OPERATING TRANSFER - ACCESS IMPROV	326,673	346,606	346,606	346,606	365,332
12-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	18,882				
TOTAL ESTIMATED REVENUES		956,143	2,387,543	2,084,840	2,397,707	1,257,536
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	637,953	1,560,000	1,807,962	1,846,453	1,356,960
12-00-00-735	LF REMODEL - PARC GRANT	3,749				
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	326,691	346,606	318,681	344,007	365,332
TOTAL APPROPRIATIONS		968,393	1,906,606	2,126,643	2,190,460	1,722,292
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(12,250)	480,937	(41,803)	207,247	(464,756)
Dept 20-00 - BOND SERIES 2023A						
ESTIMATED REVENUES						
12-20-00-330	Interest	158,293				
TOTAL ESTIMATED REVENUES		158,293				
APPROPRIATIONS						
12-20-00-730	BUILDING & GROUNDS IMPR	2,033,664	1,682,339	1,905,510	2,099,580	445,000
TOTAL APPROPRIATIONS		2,033,664	1,682,339	1,905,510	2,099,580	445,000
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES		(1,875,371)	(1,682,339)	(1,905,510)	(2,099,580)	(445,000)
ESTIMATED REVENUES - FUND 12		1,114,436	2,387,543	2,084,840	2,397,707	1,257,536
APPROPRIATIONS - FUND 12		3,002,057	3,588,945	4,032,153	4,290,040	2,167,292
NET OF REVENUES/APPROPRIATIONS - FUND 12		(1,887,621)	(1,201,402)	(1,947,313)	(1,892,333)	(909,756)
		-169.38%	-50.32%	-93.40%	-78.92%	-72.34%
BEGINNING FUND BALANCE		5,198,739	3,311,118	3,311,118	3,311,118	1,918,785
FUND BALANCE ADJUSTMENTS			500,000	500,000	500,000	
ENDING FUND BALANCE		3,311,118	2,609,716	1,863,805	1,918,785	1,009,029

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 14 LAKEVIEW FITNESS

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-360	SPONSORHIP	4,454	1,000	1,750	1,550	2,500
14-00-00-370	FEES - SPECIAL EVENT	7,086	8,600	5,705	5,555	7,775
14-00-00-380	CONCESSION SALES	219	200	206	220	220
14-00-00-390	MISCELLANEOUS INCOME	65		4,923	5,073	150
TOTAL ESTIMATED REVENUES		11,824	9,800	12,584	12,398	10,645
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	57,858	64,045	61,025	64,045	65,966
14-00-00-421	PT WAGES - MAINTENANCE	4,365	8,320	7,616	8,000	8,240
14-00-00-430	FT WAGES	77,301	83,824	94,604	83,824	86,339
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	138,887	142,448	139,442	145,100	149,500
14-00-00-520	PROFESSIONAL SERVICES			7,550	7,550	5,068
14-00-00-530	CONTRACTED SERVICES	104,899	103,759	101,366	107,931	104,206
14-00-00-531	SPECIAL EVENT SERVICES	2,954	3,300	1,385	1,476	3,236
14-00-00-538	SOCIAL SECURITY - EMPLOYER			6,793		
14-00-00-540	TRAINING, TRAVEL & DUES	42	500	358	500	500
14-00-00-580	ELECTRIC	67,443	72,000	79,951	78,000	90,000
14-00-00-581	GAS	26,416	44,100	25,513	30,000	32,000
14-00-00-582	TELEPHONE	2,520	2,520	2,520	2,520	2,520
14-00-00-583	WATER & SEWER	14,135	15,700	15,167	15,700	16,300
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,786	2,500	1,644	2,500	3,400
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	1,849	2,000	851	2,000	2,000
14-00-00-651	CLOTHING	1,252	1,445	874	1,459	1,396
14-00-00-652	SPECIAL EVENT SUPPLIES	3,889	2,898	480	1,701	3,690
14-00-00-654	BABYSITTING SUPPLIES	25	100	48	100	
14-00-00-663	BUILDING SUPPLIES	3,198	1,110	1,846	1,110	1,110
14-00-00-664	CUSTODIAL SUPPLIES	36,857	42,000	28,615	42,000	43,500
14-00-00-710	EQUIPMENT REPAIRS	19,414	16,175	17,962	16,175	17,575
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	31,694	7,500	20,937	23,994	19,900
14-00-00-810	CREDIT CARD/BANK FEES	50,142	49,571	52,782	50,496	53,130
TOTAL APPROPRIATIONS		647,926	665,815	669,329	686,181	709,576
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(636,102)	(656,015)	(656,745)	(673,783)	(698,931)
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS PROGRAMS	11,958	15,575	14,396	11,878	15,541
14-01-01-373	DAILY ADMISSIONS	16,596	16,000	8,665	12,000	16,000
14-01-01-374	ANNUAL MEMBERSHIP	229,308	257,800	244,275	257,800	270,000
14-01-01-375	PERSONAL TRAINING	43,693	51,260	74,653	89,605	92,282
14-01-01-377	BABYSITTING FEES	5,525	5,462	7,646	8,500	
14-01-01-378	PASS SALES	13,236	18,563	22,194	20,652	21,598
14-01-01-379	MONTHLY MEMBERSHIPS	380,460	403,278	398,110	409,000	420,000
TOTAL ESTIMATED REVENUES		700,776	767,938	769,939	809,435	835,421
APPROPRIATIONS						
14-01-01-430	FT WAGES	68,309	115,204	103,430	115,701	148,810
14-01-01-432	PT WAGES	5,475	4,500	9,140	8,906	8,040
14-01-01-434	Babysitters	22,275	20,940	25,042	24,500	
14-01-01-440	PERSONAL TRAINERS	20,290	20,172	32,208	32,000	36,000
14-01-01-442	PERSONAL TRAINER KICKSTART		788	873	1,000	1,200
14-01-01-445	FITNESS INSTRUCTORS	104,117	105,016	102,289	103,861	107,563
14-01-01-530	CONTRACTED SERVICES	11,228	10,436	10,258	8,033	10,856

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-531	CONTRACT INSTRUCTORS	1,743	2,716	3,591	2,400	2,100
14-01-01-664	FITNESS EQUIPMENT	4,177	6,549	5,998	6,169	8,664
14-01-01-710	EQUIPMENT REPAIRS	1,122	1,150	1,870	1,500	1,400
TOTAL APPROPRIATIONS		238,736	287,471	294,699	304,070	324,633
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		462,040	480,467	475,240	505,365	510,788
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	955,542	994,553	905,329	984,528	1,017,774
14-02-02-380	FIELD TRIPS & FUNDRAISERS	880	1,100	2,102	1,999	2,060
TOTAL ESTIMATED REVENUES		956,422	995,653	907,431	986,527	1,019,834
APPROPRIATIONS						
14-02-02-420	FT WAGES	393,447	420,534	384,565	418,971	427,788
14-02-02-430	FT WAGES-SUPERVISORS	115,494	118,760	116,438	116,560	120,253
14-02-02-432	PT WAGES	31,481	64,713	53,494	56,128	70,563
14-02-02-530	CONTRACTED SERVICES	1,508	2,350	2,048	2,345	1,931
14-02-02-550	FIELD TRIPS	801	1,100	1,595	1,615	1,860
14-02-02-650	SUPPLIES	7,516	10,810	7,036	10,810	12,010
14-02-02-651	CLOTHING	476	600	588	588	700
14-02-02-652	EQUIPMENT	5,457	5,755	5,532	5,911	8,471
14-02-02-653	LUNCH SUPPLIES	33,463	36,210	32,228	36,211	36,920
14-02-02-654	FOOD SUPPLIES	16,245	17,700	14,735	17,702	17,700
TOTAL APPROPRIATIONS		605,888	678,532	618,259	666,841	698,196
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		350,534	317,121	289,172	319,686	321,638
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME	58,607	70,000	55,012	60,000	65,004
14-03-03-371	SWIMMING LESSON FEES	(25)				
14-03-03-372	SWIM TEAM FEES	143,100	156,485	147,150	151,820	166,345
14-03-03-374	SWIM MEET FEES	13,134	18,000	9,790	17,500	18,000
14-03-03-382	SWIM TEAM APPAREL	35	100			
14-03-03-386	OPEN SWIM					8,450
TOTAL ESTIMATED REVENUES		214,851	244,585	211,952	229,320	257,799
APPROPRIATIONS						
14-03-03-444	PT WAGES - SWIM COACHES	41,756	59,937	56,071	48,699	80,885
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	226				
14-03-03-447	PT WAGES - LIFEGUARDS	3,692	4,410	3,957	4,695	14,482
14-03-03-530	CONTRACTED SERVICES	2,975	9,450	4,589	9,350	9,350
14-03-03-540	TRAINING, TRAVEL & DUES	371	500	34		2,900
14-03-03-545	SWIM TEAM EXPENSES	16,797	20,409	19,484	20,159	20,496
14-03-03-650	SUPPLIES-MEET/BANQUET	219	2,000	1,484	2,144	1,500
14-03-03-661	POOL SUPPLIES	18	100	500	350	550
14-03-03-662	POOL CHEMICALS	35,224	31,560	23,115	31,560	34,010
14-03-03-663	STAFF UNIFORMS	190	500	649	649	800
14-03-03-664	SWIM TEAM APPAREL	3,162	4,300	4,122	4,100	4,300
14-03-03-710	EQUIPMENT REPAIRS	2,467		448	300	
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	4,464	15,000	11,606	15,900	25,200
TOTAL APPROPRIATIONS		111,561	148,166	126,059	137,906	194,473

BUDGET REPORT FOR VERNON HILLS PARK DISTRICT
Fund: 14 LAKEVIEW FITNESS
VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 03-03 - AQUATICS						
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		103,290	96,419	85,893	91,414	63,326
Dept 05-00 - MARKETING						
APPROPRIATIONS						
14-05-00-681	PROGRAM ADVERTISING		21,598	18,342	21,598	23,198
TOTAL APPROPRIATIONS			21,598	18,342	21,598	23,198
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING			(21,598)	(18,342)	(21,598)	(23,198)
Dept 99-00 - MISC.						
APPROPRIATIONS						
14-99-00-833	OVER/UNDER DEPOSITS	(34)				
TOTAL APPROPRIATIONS		(34)				
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		34				
ESTIMATED REVENUES - FUND 14		1,883,873	2,017,976	1,901,906	2,037,680	2,123,699
APPROPRIATIONS - FUND 14		1,604,077	1,801,582	1,726,688	1,816,596	1,950,076
NET OF REVENUES/APPROPRIATIONS - FUND 14		279,796	216,394	175,218	221,084	173,623
		14.85%	10.72%	9.21%	10.85%	8.18%
BEGINNING FUND BALANCE		(1,101,779)	(821,984)	(821,984)	(821,984)	(600,900)
ENDING FUND BALANCE		(821,983)	(605,590)	(646,766)	(600,900)	(427,277)

VERNON HILLS PARK DISTRICT
BUDGET REPORT FY2025-2026
BOARD APPROVED

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 05/31/25	2024-25 PROJECTED ACTIVITY	2025-26 BOARD APPROVED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-340	RENTAL INCOME	8,136	8,625	9,859	9,543	12,155
15-00-00-363	OPERATING TRANSFER	25,011	28,000	20,444	20,444	25,000
15-00-00-373	DAILY ADMISSION FEES	153,677	167,445	195,376	194,922	222,885
15-00-00-374	SEASON PASS FEES	101,208	106,610	111,997	111,796	123,237
15-00-00-375	GROUP ADMISSIONS FEES	53,466	45,250	44,792	44,792	50,250
15-00-00-376	CONTRACT FEES	8,267	8,500	(2,238)	8,954	9,000
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING	5,000	2,500	(1,415)	1,585	5,000
15-00-00-390	MISCELLANEOUS INCOME	36		2	2	
TOTAL ESTIMATED REVENUES		354,801	366,930	378,817	392,038	447,527
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	15,988	10,083	19,801	20,581	23,223
15-00-00-447	LIFEGUARD	148,552	172,856	180,549	181,776	194,694
15-00-00-448	POOL ATTENDANT/CASHIER	47,099	53,573	63,081	63,684	64,740
15-00-00-449	HEAD LIFEGUARDS	34,291	42,261	47,281	46,106	48,937
15-00-00-530	CONTRACTED SERVICES	12,564	7,814	12,159	11,278	7,824
15-00-00-538	SOCIAL SECURITY - EMPLOYER			270		
15-00-00-540	LIFEGUARD TRAINING	3,461	3,763	3,181	3,868	3,368
15-00-00-580	ELECTRIC	26,400	38,000	37,811	40,000	45,000
15-00-00-581	GAS	7,533	14,000	6,791	14,000	14,000
15-00-00-583	WATER & SEWER	28,864	30,000	35,574	38,000	42,000
15-00-00-661	POOL SUPPLIES	9,208	11,880	8,779	13,481	11,550
15-00-00-662	POOL CHEMICALS	63,985	53,150	38,322	53,150	56,720
15-00-00-663	STAFF CLOTHING	2,733	7,500	10,633	10,700	11,000
15-00-00-710	EQUIPMENT REPAIRS	17,998	17,860	8,843	9,260	13,810
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	46,902	6,600	16,490	18,350	28,150
TOTAL APPROPRIATIONS		465,578	469,340	489,565	524,234	565,016
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(110,777)	(102,410)	(110,748)	(132,196)	(117,489)
Dept 99-00 - MISC.						
APPROPRIATIONS						
15-99-00-833	OVER/UNDER DEPOSITS	222		63		
TOTAL APPROPRIATIONS		222		63		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(222)		(63)		
ESTIMATED REVENUES - FUND 15		354,801	366,930	378,817	392,038	447,527
APPROPRIATIONS - FUND 15		465,800	469,340	489,628	524,234	565,016
NET OF REVENUES/APPROPRIATIONS - FUND 15		(110,999)	(102,410)	(110,811)	(132,196)	(117,489)
		-31.28%	-27.91%	-29.25%	-33.72%	-26.25%
BEGINNING FUND BALANCE		(602,510)	(713,510)	(713,510)	(713,510)	(845,706)
ENDING FUND BALANCE		(713,509)	(815,920)	(824,321)	(845,706)	(963,195)
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		13,647,974	15,654,356	14,923,706	15,427,335	14,935,913
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		15,006,710	16,428,826	16,438,671	17,101,357	15,577,374
		(1,358,736)	(774,470)	(1,514,965)	(1,674,022)	(641,461)
		-9.96%	-4.95%	-10.15%	-10.85%	-4.29%
BEGINNING FUND BALANCE - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS		7,370,178	6,011,438	6,011,438	6,011,438	4,337,416
		6,011,442	5,236,968	4,496,473	4,337,416	3,695,955