

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,265,712	2,230,741	2,230,266	2,245,827	2,310,000
01-00-00-320	REPLACEMENT TAX	79,705	75,814	43,402	53,980	56,781
01-00-00-330	INTEREST	15,697	11,784	44,474	115,203	100,187
01-00-00-390	MISCELLANEOUS INCOME	11,840		1,336		
01-00-00-394	Developer Donation/Impact Fees		150,000			
01-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(35,464)		35,464		
TOTAL ESTIMATED REVENUES		2,337,490	2,468,339	2,354,942	2,415,010	2,466,968
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL						
		2,337,490	2,468,339	2,354,942	2,415,010	2,466,968
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	4,671	3,400	1,510	1,510	
01-02-00-362	PARK SERVICES REVENUE	13,794	32,815	22,899	15,549	15,785
TOTAL ESTIMATED REVENUES		18,465	36,215	24,409	17,059	15,785
APPROPRIATIONS						
01-02-00-420	FT WAGES	480,615	533,722	467,335	513,191	545,588
01-02-00-430	FT WAGES - SUPERVISORS	228,554	123,013	118,703	121,861	123,672
01-02-00-432	PT WAGES	63,022	97,430	68,998	103,830	84,400
01-02-00-530	CONTRACTED SERVICES	164,925	196,239	183,507	200,960	196,588
01-02-00-537	IMRF - EMPLOYER	56,816	54,320	51,078	51,501	50,186
01-02-00-538	SOCIAL SECURITY - EMPLOYER	57,236	57,694	48,621	55,408	62,264
01-02-00-540	TRAINING, TRAVEL & DUES	10,754	8,080	9,216	10,780	9,920
01-02-00-570	HEALTH & LIFE INSURANCE	174,482	187,700	160,951	172,151	218,781
01-02-00-580	ELECTRIC	32,374	40,572	30,492	40,516	42,160
01-02-00-582	TELEPHONE	12,156	4,140	3,405	4,335	5,040
01-02-00-583	WATER & SEWER	7,175	7,101	7,401	7,640	7,407
01-02-00-600	SAFETY SUPPLIES	4,773	8,575	3,209	9,000	10,000
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	1,049	2,000	583	2,000	2,000
01-02-00-630	GASOLINE	40,526	35,550	30,917	35,630	37,780
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	72,689	72,650	59,457	70,620	74,860
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	52,712	94,400	43,350	71,970	80,000
01-02-00-642	EQUIPMENT	15,123	8,500	2,657	10,800	13,850
01-02-00-643	PLAYGROUND EQUIP & PARTS	16,479	16,400	7,279	14,200	17,000
01-02-00-645	TREE & BENCH	5,937	4,000	1,099	1,099	1,500
01-02-00-651	CLOTHING	4,979	7,425	6,185	7,400	8,825
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	18,677	22,865	12,408	19,424	23,905
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	51,799	55,500	65,169	56,940	71,400
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	56,405	49,800	45,445	63,540	53,840
01-02-00-731	PARKS LAND MANAGEMENT	62,890	57,400	17,764	57,700	87,900
TOTAL APPROPRIATIONS		1,692,147	1,745,076	1,445,229	1,702,496	1,828,866
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS						
		(1,673,682)	(1,708,861)	(1,420,820)	(1,685,437)	(1,813,081)
Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	11,768	20,000	10,624	15,000	25,000
01-08-00-520	PROFESSIONAL FEES	33,797	67,535	31,917	63,389	12,974
01-08-00-521	AUDIT SERVICES	18,110	16,705	16,692	16,690	18,870
01-08-00-525	DEI EXPENSES		3,995	2,395	3,133	3,230
01-08-00-530	CONTRACTED SERVICES	29,681	18,159	11,822	18,484	18,519
01-08-00-535	PRINTING	1,413	1,025	850	740	800
01-08-00-539	Debt Payment Fees	94,250	86,925	86,925	86,925	184,125

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Dept 08-00 - BUSINESS SERVICES						
APPROPRIATIONS						
01-08-00-560	SUBSCRIPTIONS & DUES	10,077	10,590	7,229	9,990	10,306
01-08-00-565	RECRUITMENT AND RETENTION	3,560	7,555	3,965	5,830	3,920
01-08-00-571	LIABILITY/PROPERTY/WC INS	136,307	135,265	110,829	136,295	154,706
01-08-00-582	DISTRICT TELECOMMUNICATIONS		69,376	67,200	75,433	76,271
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	4,639	3,984	3,190
01-08-00-610	POSTAGE	348	700	28	700	700
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	8,180	7,500	5,687	6,200	7,825
01-08-00-622	TECHNOLOGY EQUIPMENT & REPAIRS	14,741	47,100	36,263	47,100	47,950
01-08-00-623	SOFTWARE & TECHNOLOGY PURCHASES/SU	59,580	72,803	60,806	71,610	76,893
01-08-00-810	CREDIT CARD AND BANK FEES	78,482	73,684	77,401	78,194	80,878
01-08-00-824	STAFF SUPPORT	17,077	16,852	15,490	15,130	20,250
01-08-00-825	BOARD SUPPORT	6,557	5,115	7,058	6,580	4,865
TOTAL APPROPRIATIONS		569,510	706,578	557,820	701,407	791,272
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(569,510)	(706,578)	(557,820)	(701,407)	(791,272)
ESTIMATED REVENUES - FUND 01		2,355,955	2,504,554	2,379,351	2,432,069	2,482,753
APPROPRIATIONS - FUND 01		2,261,657	2,451,654	2,003,049	2,403,903	2,620,138
NET OF REVENUES/APPROPRIATIONS - FUND 01		94,298	52,900	376,302	28,166	(137,385)
		4.00%	2.11%	15.82%	1.16%	-5.53%
BEGINNING FUND BALANCE		1,362,275	1,456,572	1,456,572	1,456,572	1,484,738
ENDING FUND BALANCE		1,456,573	1,509,472	1,832,874	1,484,738	1,347,353

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Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,731,483	2,076,441	2,075,331	2,090,483	2,258,531
02-00-00-312	HEALTH CREDIT			8,530	10,663	14,928
02-00-00-330	INTEREST	13,432	9,834	50,964	112,820	89,096
02-00-00-390	MISCELLANEOUS INCOME	25,495		(3,408)		
02-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(25,538)		25,538		
TOTAL ESTIMATED REVENUES		1,744,872	2,086,275	2,156,955	2,213,966	2,362,555
APPROPRIATIONS						
02-00-00-420	FT WAGES	182,088	195,167	159,126	174,409	134,405
02-00-00-430	FT WAGES	301,522	317,549	289,635	313,598	333,795
02-00-00-432	PT WAGES	31,338	35,070	34,613	40,087	66,060
02-00-00-537	IMRF - EMPLOYER	64,685	63,373	58,553	60,143	58,551
02-00-00-538	SOCIAL SECURITY - EMPLOYER	94,627	145,695	125,636	139,931	156,774
02-00-00-540	TRAINING, TRAVEL & DUES	11,820	21,755	17,712	18,804	19,640
02-00-00-570	HEALTH & LIFE INSURANCE	256,622	235,317	252,377	273,169	276,575
02-00-00-572	HRA EMPLOYER	21,958	12,000	35,353	14,839	18,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRICT	1,721	1,762	1,518	1,812	1,812
02-00-00-582	TELEPHONE	55,706	8,700	8,620	8,580	8,340
02-00-00-590	TUITION REIMBURSEMENT	3,938	5,800	3,987	5,287	4,000
02-00-00-651	CLOTHING	299	500	283	500	600
TOTAL APPROPRIATIONS		1,026,324	1,042,688	987,413	1,051,159	1,078,552
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		718,548	1,043,587	1,169,542	1,162,807	1,284,003
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
02-01-01-537	IMRF(EMPLOYER) LF	14,843	14,712	14,653	14,041	13,592
02-01-01-538	SOCIAL SEC (EMPLOYER) LF	44,999	49,375	40,084	44,838	45,360
02-01-01-540	TRAINING, TRAVEL & DUES LF	15,876	7,517	4,688	6,680	7,495
02-01-01-570	HEALTH & LIFE INS LF	65,769	101,650	75,994	83,719	96,058
TOTAL APPROPRIATIONS		141,487	173,254	135,419	149,278	162,505
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		(141,487)	(173,254)	(135,419)	(149,278)	(162,505)
Dept 02-02 - CHILDCARE						
APPROPRIATIONS						
02-02-02-537	IMRF(EMPLOYER) LLCC	37,293	33,950	36,031	34,675	31,366
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC	34,947	43,663	33,684	34,939	45,594
02-02-02-540	TRAINING, TRAVEL & DUES LLCC	2,083	3,115	2,336	2,402	2,299
02-02-02-570	HEALTH & LIFE INS LLCC	121,244	137,943	119,452	128,539	146,500
TOTAL APPROPRIATIONS		195,567	218,671	191,503	200,555	225,759
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		(195,567)	(218,671)	(191,503)	(200,555)	(225,759)
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	148,442	109,000	131,659	140,000	145,000
02-03-00-373	FEES/DAILY ADMISSIONS	16,545	19,910	11,215	13,870	14,475
02-03-00-380	CONCESSION SALES	1,264	1,400	1,731	1,650	1,700
TOTAL ESTIMATED REVENUES		166,251	130,310	144,605	155,520	161,175
APPROPRIATIONS						
02-03-00-420	FT WAGES	91,459	175,748	169,896	187,066	166,738
02-03-00-421	PT WAGES	12,030	21,845	15,365	15,945	23,913

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Dept 03-00 - SULLIVAN CENTER						
APPROPRIATIONS						
02-03-00-432	PT WAGES	31,617	27,588	24,438	25,951	26,732
02-03-00-530	CONTRACTED SERVICES	41,368	49,019	43,164	52,886	51,592
02-03-00-580	ELECTRIC	37,662	61,200	60,404	74,000	77,000
02-03-00-581	GAS	13,129	15,840	8,208	14,450	15,900
02-03-00-583	WATER & SEWER	2,891	3,724	2,720	4,980	5,400
02-03-00-663	BUILDING SUPPLIES	1,708	1,500	942	1,027	1,050
02-03-00-664	CUSTODIAL SUPPLIES	11,442	18,350	7,130	14,500	14,500
02-03-00-710	EQUIPMENT REPAIRS	27,363	24,700	25,461	34,080	23,280
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	15,425	60,000	52,998	62,380	24,700
TOTAL APPROPRIATIONS		286,094	459,514	410,726	487,265	430,805
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(119,843)	(329,204)	(266,121)	(331,745)	(269,630)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	759,576	848,234	778,143	841,742	911,462
02-04-00-432	PT WAGES	69,279	85,756	76,643	82,217	86,371
02-04-00-537	IMRF (EMPLOYER)	60,940	59,978	54,484	55,293	55,414
02-04-00-538	SOCIAL SEC (EMPLOYER)	54,545	41,906	42,367	52,503	42,423
02-04-00-540	TRAINING, TRAVEL & DUES	39,510	41,311	31,767	36,883	37,084
02-04-00-570	HEALTH & LIFE INS	140,389	163,418	143,719	156,728	169,583
TOTAL APPROPRIATIONS		1,124,239	1,240,603	1,127,123	1,225,366	1,302,337
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,124,239)	(1,240,603)	(1,127,123)	(1,225,366)	(1,302,337)
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	3,240	2,775	3,080	2,967	44,249
02-05-00-535	PRINTING	44,246	48,150	32,916	46,251	48,185
02-05-00-610	POSTAGE	7,475	8,235	7,410	7,753	8,226
02-05-00-650	SUPPLIES	3,388	3,500	2,511	2,816	3,050
02-05-00-680	DISTRICT ADVERTISING	6,733	20,000	11,107	17,417	17,000
02-05-00-681	PROGRAM ADVERTISING	13,581	22,850	15,308	18,005	
02-05-00-682	INTERGOVERNMENTAL EVENTS	15,292	26,250	30,302	33,803	6,510
02-05-00-683	SOCIAL MEDIA	2,296	4,678	2,457	4,678	4,803
02-05-00-685	COMMUNITY OUTREACH	2,067	3,250	1,823	3,203	2,925
02-05-00-686	WEBSITE	5,194	1,200	600	650	650
02-05-00-687	SIGNAGE	3,534	2,150	5,030	4,610	5,800
02-05-00-688	PHOTOGRAPHY	724	1,460	636	1,460	1,460
TOTAL APPROPRIATIONS		107,770	144,498	113,180	143,613	142,858
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(107,770)	(144,498)	(113,180)	(143,613)	(142,858)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	27,847	27,500	24,944	24,106	21,200
02-06-00-361	BROCHURE ADVERTISING	3,990	5,885	5,850	6,165	6,480
02-06-00-365	EVENT SPONSORSHIP			5,000	5,000	
TOTAL ESTIMATED REVENUES		31,837	33,385	35,794	35,271	27,680
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	1,369	1,800	1,146	1,300	500
02-06-00-821	PARTNER RELATIONS	5	410		280	410
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	16,182	20,000	14,200	20,000	20,000

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Dept 06-00 - SPONSORSHIPS						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	17,556	22,210	15,346	21,580	20,910
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		14,281	11,175	20,448	13,691	6,770
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	2,208	250	1,830	250	250
	TOTAL ESTIMATED REVENUES	2,208	250	1,830	250	250
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	2,085	168	1,905	168	175
	TOTAL APPROPRIATIONS	2,085	168	1,905	168	175
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		123	82	(75)	82	75
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	24,768	38,532	45,448	48,891	54,635
	TOTAL ESTIMATED REVENUES	24,768	38,532	45,448	48,891	54,635
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,004	3,157	2,911	3,157	3,283
02-07-01-432	PT WAGES	7,670	20,135	17,654	20,005	20,659
02-07-01-650	SUPPLIES	955	1,283	1,069	1,283	1,600
02-07-01-652	EQUIPMENT	429	525	545	525	525
	TOTAL APPROPRIATIONS	12,058	25,100	22,179	24,970	26,067
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		12,710	13,432	23,269	23,921	28,568
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	60,151	76,153	81,976	84,397	87,629
	TOTAL ESTIMATED REVENUES	60,151	76,153	81,976	84,397	87,629
APPROPRIATIONS						
02-07-02-430	FT WAGES	15,019	15,785	14,550	15,785	16,415
02-07-02-432	PT WAGES	19,814	23,882	19,560	23,475	25,040
02-07-02-650	SUPPLIES	1,065	1,283	1,519	1,600	1,600
02-07-02-652	EQUIPMENT	571	1,725	1,693	1,725	1,725
	TOTAL APPROPRIATIONS	36,469	42,675	37,322	42,585	44,780
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		23,682	33,478	44,654	41,812	42,849
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	129,637	133,456	153,804	154,963	162,934
	TOTAL ESTIMATED REVENUES	129,637	133,456	153,804	154,963	162,934
APPROPRIATIONS						
02-07-03-430	FT WAGES	15,019	15,785	14,550	15,785	16,415
02-07-03-432	PT WAGES	37,914	47,391	37,049	48,340	50,556
02-07-03-650	SUPPLIES	1,766	1,900	2,281	2,100	2,300
02-07-03-652	EQUIPMENT	450	1,725	1,725	1,725	1,725
	TOTAL APPROPRIATIONS	55,149	66,801	55,605	67,950	70,996

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Dept 07-03 - 4 YR OLD PRESCHOOL						
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		74,488	66,655	98,199	87,013	91,938
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	42,559	49,348	56,684	51,060	58,142
TOTAL ESTIMATED REVENUES		42,559	49,348	56,684	51,060	58,142
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,004	3,157	2,915	3,157	3,283
02-09-01-432	PT WAGES	15,080	18,497	17,411	19,864	22,510
02-09-01-650	SUPPLIES	1,418	550	527	550	567
TOTAL APPROPRIATIONS		19,502	22,204	20,853	23,571	26,360
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		23,057	27,144	35,831	27,489	31,782
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	3,990	2,940		3,660	3,330
02-09-02-380	COSTUME SALES/DANCE RECITAL	7,305	6,860	9,364	9,150	8,880
02-09-02-385	PHOTOS & FLOWERS		25		25	25
TOTAL ESTIMATED REVENUES		11,295	9,825	9,364	12,835	12,235
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,129	889	87	894	921
02-09-02-551	DANCE RECITAL COSTUMES	5,612	6,370	6,598	8,540	7,770
02-09-02-650	SUPPLIES	310	200	180	200	220
TOTAL APPROPRIATIONS		7,051	7,459	6,865	9,634	8,911
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		4,244	2,366	2,499	3,201	3,324
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	2,626	2,635	3,217	3,217	3,360
TOTAL ESTIMATED REVENUES		2,626	2,635	3,217	3,217	3,360
APPROPRIATIONS						
02-09-03-432	PT WAGES	893	920	987	987	947
02-09-03-650	SUPPLIES	768	800	1,104	805	830
TOTAL APPROPRIATIONS		1,661	1,720	2,091	1,792	1,777
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		965	915	1,126	1,425	1,583
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-370	FEES	3,196	3,969	4,418	4,371	4,495
TOTAL ESTIMATED REVENUES		3,196	3,969	4,418	4,371	4,495
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,053	1,463	1,041	1,041	1,702
02-11-03-650	SUPPLIES	263	336		336	336
TOTAL APPROPRIATIONS		1,316	1,799	1,041	1,377	2,038
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		1,880	2,170	3,377	2,994	2,457
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES						

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 11-04 - TOT CLASSES & SPECIALTY CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	34,473	29,960	36,229	32,641	35,642
TOTAL ESTIMATED REVENUES		34,473	29,960	36,229	32,641	35,642
APPROPRIATIONS						
02-11-04-432	PT WAGES	13,780	15,025	14,340	16,187	17,273
02-11-04-650	SUPPLIES	2,655	2,131	2,637	2,131	2,500
TOTAL APPROPRIATIONS		16,435	17,156	16,977	18,318	19,773
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		18,038	12,804	19,252	14,323	15,869
Dept 11-05 - TOT CONTRACTUAL CLASSES						
ESTIMATED REVENUES						
02-11-05-370	FEES	28,792	11,385	4,626	4,735	7,984
TOTAL ESTIMATED REVENUES		28,792	11,385	4,626	4,735	7,984
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	18,911	7,970	2,406	3,315	5,589
TOTAL APPROPRIATIONS		18,911	7,970	2,406	3,315	5,589
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACT		9,881	3,415	2,220	1,420	2,395
Dept 11-06 - SUMMER SCHOLARS/STEAM CAMP						
ESTIMATED REVENUES						
02-11-06-370	FEES	5,103	5,642	5,423	5,295	5,908
TOTAL ESTIMATED REVENUES		5,103	5,642	5,423	5,295	5,908
APPROPRIATIONS						
02-11-06-432	PT WAGES	2,089	2,368	2,047	2,047	2,647
02-11-06-650	SUPPLIES	454	420	287	420	420
TOTAL APPROPRIATIONS		2,543	2,788	2,334	2,467	3,067
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOL		2,560	2,854	3,089	2,828	2,841
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEES	11,970	9,736	19,936	23,264	19,290
TOTAL ESTIMATED REVENUES		11,970	9,736	19,936	23,264	19,290
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	8,259	6,815	11,965	16,408	13,512
TOTAL APPROPRIATIONS		8,259	6,815	11,965	16,408	13,512
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLA		3,711	2,921	7,971	6,856	5,778
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEES	2,158	2,160	2,176	2,188	2,268
TOTAL ESTIMATED REVENUES		2,158	2,160	2,176	2,188	2,268
APPROPRIATIONS						
02-12-02-432	PT WAGES	397	386	275	383	394
02-12-02-650	SUPPLIES	289	330	131	330	341
TOTAL APPROPRIATIONS		686	716	406	713	735

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 12-02 - BABYSITTING						
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		1,472	1,444	1,770	1,475	1,533
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEEES	23,346	20,940	20,220	19,551	19,562
TOTAL ESTIMATED REVENUES		23,346	20,940	20,220	19,551	19,562
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	15,993	15,705	8,132	14,204	14,672
TOTAL APPROPRIATIONS		15,993	15,705	8,132	14,204	14,672
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		7,353	5,235	12,088	5,347	4,890
Dept 12-04 - MISCELLANEOUS CONTRACTUAL						
ESTIMATED REVENUES						
02-12-04-370	FEEES	17,679	15,064	13,191	12,719	14,194
TOTAL ESTIMATED REVENUES		17,679	15,064	13,191	12,719	14,194
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	11,941	10,548	7,522	8,229	9,936
TOTAL APPROPRIATIONS		11,941	10,548	7,522	8,229	9,936
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEOU		5,738	4,516	5,669	4,490	4,258
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEEES	63,264	57,308	49,376	57,163	53,898
TOTAL ESTIMATED REVENUES		63,264	57,308	49,376	57,163	53,898
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	49,981	45,846	32,835	49,398	44,900
TOTAL APPROPRIATIONS		49,981	45,846	32,835	49,398	44,900
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL		13,283	11,462	16,541	7,765	8,998
Dept 12-08 - YOUTH ART - REMBRANDTS						
ESTIMATED REVENUES						
02-12-08-370	FEEES	2,990	3,400	4,295	4,188	3,998
TOTAL ESTIMATED REVENUES		2,990	3,400	4,295	4,188	3,998
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	2,008	2,376	1,760	2,882	2,802
TOTAL APPROPRIATIONS		2,008	2,376	1,760	2,882	2,802
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		982	1,024	2,535	1,306	1,196
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEEES	2,600	3,460	3,760	3,100	3,700
TOTAL ESTIMATED REVENUES		2,600	3,460	3,760	3,100	3,700
APPROPRIATIONS						
02-14-02-650	SUPPLIES	45	250	146	146	125
TOTAL APPROPRIATIONS		45	250	146	146	125

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 14-02 - COMMUNITY GARDEN						
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		2,555	3,210	3,614	2,954	3,575
Dept 14-03 - MISC ADULT INTEREST						
ESTIMATED REVENUES						
02-14-03-370	FEES	8,090	13,010	11,550	10,864	13,169
TOTAL ESTIMATED REVENUES		8,090	13,010	11,550	10,864	13,169
APPROPRIATIONS						
02-14-03-432	PT WAGES	720	720	730	1,080	1,080
02-14-03-531	CONTRACT INSTRUCTORS	3,691	6,254	4,555	4,062	5,906
TOTAL APPROPRIATIONS		4,411	6,974	5,285	5,142	6,986
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I		3,679	6,036	6,265	5,722	6,183
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	760,103	765,505	658,550	748,376	788,398
TOTAL ESTIMATED REVENUES		760,103	765,505	658,550	748,376	788,398
APPROPRIATIONS						
02-15-00-430	FT WAGES	42,338	43,896	40,599	43,976	49,600
02-15-00-432	PT WAGES	164,406	147,335	138,264	166,563	179,693
02-15-00-530	CONTRACTED SERVICES					1,296
02-15-00-540	TRAINING, TRAVEL & DUES	198	110			450
02-15-00-550	FIELD TRIPS					450
02-15-00-650	SUPPLIES	2,359	3,210	2,162	2,891	4,375
02-15-00-652	EQUIPMENT	149	500	99	84	250
TOTAL APPROPRIATIONS		209,450	195,051	181,124	213,514	235,664
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		550,653	570,454	477,426	534,862	552,734
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	1,400	1,500	750	1,000	1,300
02-18-02-370	FEES	2,940	4,025	3,829	3,829	3,850
TOTAL ESTIMATED REVENUES		4,340	5,525	4,579	4,829	5,150
APPROPRIATIONS						
02-18-02-530	CONTRACTED SERVICES	1,850	2,000	2,625	2,625	2,100
02-18-02-650	SUPPLIES	1,074	950	705	873	1,000
TOTAL APPROPRIATIONS		2,924	2,950	3,330	3,498	3,100
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		1,416	2,575	1,249	1,331	2,050
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE		850		650	750
02-18-03-370	FEES	1,335	1,525	1,374	1,125	1,525
TOTAL ESTIMATED REVENUES		1,335	2,375	1,374	1,775	2,275
APPROPRIATIONS						
02-18-03-530	CONTRACTED SERVICES	450	650	350	450	550
02-18-03-650	SUPPLIES	1,154	1,295	1,347	1,295	1,300
TOTAL APPROPRIATIONS		1,604	1,945	1,697	1,745	1,850

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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI		(269)	430	(323)	30	425
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	250	1,250	1,900	1,250	1,250
02-18-04-370	FEES	3,270	4,850	4,510	3,750	3,750
TOTAL ESTIMATED REVENUES		3,520	6,100	6,410	5,000	5,000
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	788	800		800	825
02-18-04-650	SUPPLIES	615	750	218	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	1,000
TOTAL APPROPRIATIONS		2,403	4,470	1,218	3,910	3,935
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		1,117	1,630	5,192	1,090	1,065
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	650	1,950	1,650	750	1,400
02-18-05-370	FEES	13,777	15,145	14,026	12,868	13,946
TOTAL ESTIMATED REVENUES		14,427	17,095	15,676	13,618	15,346
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	4,101	4,205	4,090	4,640	4,945
02-18-05-650	SUPPLIES	4,672	5,000	4,456	4,539	4,950
TOTAL APPROPRIATIONS		8,773	9,205	8,546	9,179	9,895
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		5,654	7,890	7,130	4,439	5,451
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	350	2,100	100	100	750
02-18-06-370	FEES	10,336	12,370	5,524	6,524	6,900
TOTAL ESTIMATED REVENUES		10,686	14,470	5,624	6,624	7,650
APPROPRIATIONS						
02-18-06-530	CONTRACTED SERVICES	6,161	6,730	5,032	4,032	3,715
02-18-06-650	SUPPLIES	7,786	5,205	4,146	3,548	3,680
TOTAL APPROPRIATIONS		13,947	11,935	9,178	7,580	7,395
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		(3,261)	2,535	(3,554)	(956)	255
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE		150			
02-18-07-370	FEES		3,000	2,130	2,130	
TOTAL ESTIMATED REVENUES			3,150	2,130	2,130	
APPROPRIATIONS						
02-18-07-650	SUPPLIES	1,312	1,710	1,794	1,794	
TOTAL APPROPRIATIONS		1,312	1,710	1,794	1,794	
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		(1,312)	1,440	336	336	

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	34,000	36,000	38,550	37,000	30,000
02-18-08-370	FEES	39,071	46,750	45,062	47,677	47,800
TOTAL ESTIMATED REVENUES		73,071	82,750	83,612	84,677	77,800
APPROPRIATIONS						
02-18-08-432	PT WAGES	815	750	811	811	850
02-18-08-530	CONTRACTED SERVICES	45,927	49,650	51,897	52,033	52,640
02-18-08-650	SUPPLIES	15,897	15,975	18,097	20,089	18,900
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP	9,000	10,000	5,000	5,000	1,000
TOTAL APPROPRIATIONS		71,639	76,375	75,805	77,933	73,390
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		1,432	6,375	7,807	6,744	4,410
Dept 18-10 - CRAFT BEER TASTING						
ESTIMATED REVENUES						
02-18-10-360	SPONSHORSHIP REVENUE	500	2,000	2,500	2,000	2,000
02-18-10-370	FEES	2,688	7,450		6,950	6,950
TOTAL ESTIMATED REVENUES		3,188	9,450	2,500	8,950	8,950
APPROPRIATIONS						
02-18-10-530	CONTRACTED SERVICES	3,200	4,450	2,375	3,200	3,300
02-18-10-650	SUPPLIES	2,393	2,200	674	2,400	2,500
TOTAL APPROPRIATIONS		5,593	6,650	3,049	5,600	5,800
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER T		(2,405)	2,800	(549)	3,350	3,150
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	80,033	74,500	63,092	74,764	74,500
TOTAL ESTIMATED REVENUES		80,033	74,500	63,092	74,764	74,500
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	60,049	52,150	34,718	52,335	52,150
TOTAL APPROPRIATIONS		60,049	52,150	34,718	52,335	52,150
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM		19,984	22,350	28,374	22,429	22,350
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	20,456	23,000	8,157	8,157	
TOTAL ESTIMATED REVENUES		20,456	23,000	8,157	8,157	
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	17,024	18,400	6,062	6,082	
TOTAL APPROPRIATIONS		17,024	18,400	6,062	6,082	
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS		3,432	4,600	2,095	2,075	
Dept 26-02 - TENNIS-FENCING-PICKLE BALL						
ESTIMATED REVENUES						
02-26-02-370	FEES	135,177	130,000	147,361	140,851	141,800
TOTAL ESTIMATED REVENUES		135,177	130,000	147,361	140,851	141,800
APPROPRIATIONS						

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 26-02 - TENNIS-FENCING-PICKLE BALL						
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	102,838	104,000	85,142	112,321	112,560
TOTAL APPROPRIATIONS		102,838	104,000	85,142	112,321	112,560
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI		32,339	26,000	62,219	28,530	29,240
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	126,692	125,100	153,033	140,326	142,500
TOTAL ESTIMATED REVENUES		126,692	125,100	153,033	140,326	142,500
APPROPRIATIONS						
02-27-00-531	CONTRACT INSTRUCTORS	95,532	91,611	89,303	104,810	104,800
TOTAL APPROPRIATIONS		95,532	91,611	89,303	104,810	104,800
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE		31,160	33,489	63,730	35,516	37,700
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	21,222	14,900	11,699	18,056	18,500
TOTAL ESTIMATED REVENUES		21,222	14,900	11,699	18,056	18,500
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	16,167	11,175	8,057	13,542	13,875
TOTAL APPROPRIATIONS		16,167	11,175	8,057	13,542	13,875
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		5,055	3,725	3,642	4,514	4,625
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL						
ESTIMATED REVENUES						
02-28-04-370	FEES	64,765	64,765	63,695	63,695	63,695
TOTAL ESTIMATED REVENUES		64,765	64,765	63,695	63,695	63,695
APPROPRIATIONS						
02-28-04-545	REGISTRATION ADMIN FEE	52,628	52,628	51,588	51,588	51,588
TOTAL APPROPRIATIONS		52,628	52,628	51,588	51,588	51,588
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILLS		12,137	12,137	12,107	12,107	12,107
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING						
ESTIMATED REVENUES						
02-28-05-370	FEES	48,274	51,805	64,091	61,891	55,145
TOTAL ESTIMATED REVENUES		48,274	51,805	64,091	61,891	55,145
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 HILLS		3,438	9,881	64,091	17,055	10,309
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	1,537	2,850	1,606	1,507	1,600
TOTAL ESTIMATED REVENUES		1,537	2,850	1,606	1,507	1,600

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 28-06 - STINGERS PITCHING CLINIC						
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS	2,280	2,280		1,206	1,280
TOTAL APPROPRIATIONS		2,280	2,280		1,206	1,280
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII		(743)	570	1,606	301	320
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	29,288	23,900	25,029	22,458	22,400
TOTAL ESTIMATED REVENUES		29,288	23,900	25,029	22,458	22,400
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	2,718	16,730	32,192	27,721	15,680
TOTAL APPROPRIATIONS		2,718	16,730	32,192	27,721	15,680
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE		26,570	7,170	(7,163)	(5,263)	6,720
Dept 28-08 - YOUTH SPORT CONTRACTUAL						
ESTIMATED REVENUES						
02-28-08-370	FEES	47,254	45,500	55,500	62,995	63,800
TOTAL ESTIMATED REVENUES		47,254	45,500	55,500	62,995	63,800
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	26,727	35,050	37,118	49,284	49,920
TOTAL APPROPRIATIONS		26,727	35,050	37,118	49,284	49,920
NET OF REVENUES/APPROPRIATIONS - 28-08 - YOUTH SPORT		20,527	10,450	18,382	13,711	13,880
Dept 28-09 - MISC - TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	16,933	15,095	17,401	18,581	19,100
TOTAL ESTIMATED REVENUES		16,933	15,095	17,401	18,581	19,100
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	13,068	8,584	8,135	9,558	9,880
TOTAL APPROPRIATIONS		13,068	8,584	8,135	9,558	9,880
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - TABLE		3,865	6,511	9,266	9,023	9,220
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES	11,700	6,280		11,850	12,000
TOTAL ESTIMATED REVENUES		11,700	6,280		11,850	12,000
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,027	930	1,404	1,492	1,588
02-29-01-532	OFFICIALS	2,380	1,702	2,280	3,078	3,159
02-29-01-580	ELECTRIC	1,577	1,578	2,437	2,437	2,437
02-29-01-650	SUPPLIES	1,510	1,150	1,536	1,595	1,595
TOTAL APPROPRIATIONS		6,494	5,360	7,657	8,602	8,779
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBALL		5,206	920	(7,657)	3,248	3,221
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						

VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
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 SOFTE			329		(800)	(800)
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	4,053	5,440	7,521	7,590	7,975
TOTAL ESTIMATED REVENUES		4,053	5,440	7,521	7,590	7,975
APPROPRIATIONS						
02-29-03-432	PT WAGES	542	725	1,031	1,038	1,191
02-29-03-532	OFFICIALS	1,116	1,295	1,900	1,900	1,950
02-29-03-580	ELECTRIC	1,279	1,300	2,195	2,195	2,250
02-29-03-650	SUPPLIES	445	625	793	1,040	1,040
TOTAL APPROPRIATIONS		3,382	3,945	5,919	6,173	6,431
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL S			671	1,495	1,602	1,544
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-04-370	FEES	2,800	2,840	2,070	2,070	2,900
TOTAL ESTIMATED REVENUES		2,800	2,840	2,070	2,070	2,900
APPROPRIATIONS						
02-29-04-432	PT WAGES	368	399	195	195	350
02-29-04-532	OFFICIALS	684	703	532	532	741
02-29-04-580	ELECTRIC	883	900	702	702	700
02-29-04-650	SUPPLIES	200	650	211	570	620
TOTAL APPROPRIATIONS		2,135	2,652	1,640	1,999	2,411
NET OF REVENUES/APPROPRIATIONS - 29-04 - CO-REC FALL			665	188	430	489
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	13,840	14,220	13,060	13,430	13,600
TOTAL ESTIMATED REVENUES		13,840	14,220	13,060	13,430	13,600
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,671	1,628	1,824	1,616	1,714
02-30-00-532	OFFICIALS	7,524	7,296	7,448	7,144	7,708
02-30-00-650	SUPPLIES	894	1,750	557	1,352	1,352
TOTAL APPROPRIATIONS		10,089	10,674	9,829	10,112	10,774
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKET			3,751	3,546	3,231	2,826
Dept 31-02 - INDOOR VOLLEYBALL						

VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	14,035	11,200	13,549	13,963	14,000
TOTAL ESTIMATED REVENUES		14,035	11,200	13,549	13,963	14,000
APPROPRIATIONS						
02-31-02-432	PT WAGES	2,867	3,145	2,776	2,974	3,187
02-31-02-650	SUPPLIES		150		150	150
TOTAL APPROPRIATIONS		2,867	3,295	2,776	3,124	3,337
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLE		11,168	7,905	10,773	10,839	10,663
Dept 34-00 - PRESCHOOL CAMP/CIT CAMP						
ESTIMATED REVENUES						
02-34-00-370	FEES	25,432	25,276	26,658	26,494	27,005
TOTAL ESTIMATED REVENUES		25,432	25,276	26,658	26,494	27,005
APPROPRIATIONS						
02-34-00-432	PT WAGES	6,396	7,409	7,232	7,232	7,990
02-34-00-650	SUPPLIES	448	440	659	659	700
02-34-00-651	CLOTHING		364	288	364	364
02-34-00-652	EQUIPMENT	250	250		250	250
02-34-00-861	OPERATING TRANSFER TCW	266	280	231	231	277
TOTAL APPROPRIATIONS		7,360	8,743	8,410	8,736	9,581
NET OF REVENUES/APPROPRIATIONS - 34-00 - PRESCHOOL CA		18,072	16,533	18,248	17,758	17,424
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEES	5,764	5,800	5,440	5,424	5,500
TOTAL ESTIMATED REVENUES		5,764	5,800	5,440	5,424	5,500
APPROPRIATIONS						
02-35-03-531	CONTRACT INSTRUCTORS	4,329	4,350	2,381	4,068	4,125
TOTAL APPROPRIATIONS		4,329	4,350	2,381	4,068	4,125
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C		1,435	1,450	3,059	1,356	1,375
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEES	18,069	18,120	28,309	28,209	28,000
TOTAL ESTIMATED REVENUES		18,069	18,120	28,309	28,209	28,000
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	13,207	13,740	22,770	21,182	21,075
TOTAL APPROPRIATIONS		13,207	13,740	22,770	21,182	21,075
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA		4,862	4,380	5,539	7,027	6,925
Dept 36-01 - PATHFINDERS CAMP						
ESTIMATED REVENUES						
02-36-01-370	FEES	104,228	113,875	102,211	102,112	100,080
02-36-01-384	CAMP LUNCH		3,613	2,423	2,423	2,250
TOTAL ESTIMATED REVENUES		104,228	117,488	104,634	104,535	102,330
APPROPRIATIONS						

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 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 36-01 - PATHFINDERS CAMP						
APPROPRIATIONS						
02-36-01-430	FT WAGES	9,012	9,471	8,730	9,459	6,200
02-36-01-432	PT WAGES	29,012	38,791	32,069	32,069	36,261
02-36-01-530	CONTRACTED SERVICES	6,683	4,128	3,145	3,245	4,362
02-36-01-541	CAMP LUNCH		3,613	2,423	2,423	2,250
02-36-01-550	FIELD TRIPS	3,841	7,490	5,078	4,488	6,600
02-36-01-650	SUPPLIES	1,186	1,070	1,304	1,304	800
02-36-01-651	CLOTHING	1,260	1,980	1,713	1,713	1,425
02-36-01-861	OPERATING TRANSFER TCW	5,306	7,105	6,307	6,307	5,880
TOTAL APPROPRIATIONS		56,300	73,648	60,769	61,008	63,778
NET OF REVENUES/APPROPRIATIONS - 36-01 - PATHFINDERS		47,928	43,840	43,865	43,527	38,552
Dept 36-02 - CAMP FIREFLY						
ESTIMATED REVENUES						
02-36-02-370	FEES			335		60,332
02-36-02-384	CAMP LUNCH					1,989
TOTAL ESTIMATED REVENUES				335		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				335		22,331
Dept 36-03 - KID ZONE						
ESTIMATED REVENUES						
02-36-03-370	FEES	10,031	12,885	6,458	6,326	6,888
TOTAL ESTIMATED REVENUES		10,031	12,885	6,458	6,326	6,888
APPROPRIATIONS						
02-36-03-432	PT WAGES	2,583	2,815	2,069	2,069	3,630
02-36-03-650	SUPPLIES	98	145	10	10	124
02-36-03-651	CLOTHING	832	675	598	598	375
02-36-03-861	OPERATING TRANSFER TCW	2,072	2,380	1,176	1,176	1,176
TOTAL APPROPRIATIONS		5,585	6,015	3,853	3,853	5,305
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		4,446	6,870	2,605	2,473	1,583
Dept 36-04 - LAST BLAST CAMP						
ESTIMATED REVENUES						
02-36-04-370	FEES	46,857	32,760	39,947	39,894	42,525
TOTAL ESTIMATED REVENUES		46,857	32,760	39,947	39,894	42,525
APPROPRIATIONS						
02-36-04-432	PT WAGES	10,160	9,669	11,161	11,161	12,739
02-36-04-530	CONTRACTED SERVICES	1,953	2,040	4,156	4,156	4,320
02-36-04-550	FIELD TRIPS	1,407	4,020	3,413	3,418	5,040

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 36-04 - LAST BLAST CAMP						
APPROPRIATIONS						
02-36-04-650	SUPPLIES	779	500	309	500	500
02-36-04-861	OPERATING TRANSFER TCW	1,729		1,491	1,491	1,750
TOTAL APPROPRIATIONS		16,028	16,229	20,530	20,726	24,349
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		30,829	16,531	19,417	19,168	18,176
Dept 36-05 - TEEN TRAVEL CAMP						
ESTIMATED REVENUES						
02-36-05-370	FEES	23,552	27,191	28,045	28,045	26,523
02-36-05-384	CAMP LUNCH		434	825	825	765
TOTAL ESTIMATED REVENUES		23,552	27,625	28,870	28,870	27,288
APPROPRIATIONS						
02-36-05-432	PT WAGES	8,097	10,462	8,884	8,884	11,017
02-36-05-530	CONTRACTED SERVICES	1,511	3,210	3,604	3,704	150
02-36-05-541	CAMP LUNCH		434	825	825	765
02-36-05-550	FIELD TRIPS	1,393	1,526	1,866	1,055	4,064
02-36-05-650	SUPPLIES	465	513	130	130	180
02-36-05-651	CLOTHING	329	255	329	329	255
02-36-05-861	OPERATING TRANSFER FAC	1,302	1,456	1,540	1,540	1,169
TOTAL APPROPRIATIONS		13,097	17,856	17,178	16,467	17,600
NET OF REVENUES/APPROPRIATIONS - 36-05 - TEEN TRAVEL		10,455	9,769	11,692	12,403	9,688
Dept 37-00 - GREAT OUTDOORS CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	46,936	55,495	78,413	78,287	79,780
02-37-00-384	CAMP LUNCH		2,168	2,848	2,848	2,340
TOTAL ESTIMATED REVENUES		46,936	57,663	81,261	81,135	82,120
APPROPRIATIONS						
02-37-00-430	FT WAGES	10,440	10,974	10,114	10,958	6,200
02-37-00-432	PT WAGES	11,834	14,645	23,943	23,943	26,262
02-37-00-530	CONTRACTED SERVICES	3,813	4,128	2,346	2,446	4,362
02-37-00-541	CAMP LUNCH		2,168	2,848	2,848	2,340
02-37-00-550	FIELD TRIPS	3,218	3,514	3,847	3,502	4,575
02-37-00-650	SUPPLIES	1,910	340	288	288	840
02-37-00-651	CLOTHING	658	713	893	893	825
02-37-00-861	OPERATING TRANSFER TCW	2,688	3,465	5,138	5,138	4,900
TOTAL APPROPRIATIONS		34,561	39,947	49,417	50,016	50,304
NET OF REVENUES/APPROPRIATIONS - 37-00 - GREAT OUTDOC		12,375	17,716	31,844	31,119	31,816
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	15,300	18,033	20,156	20,142	23,870
TOTAL ESTIMATED REVENUES		15,300	18,033	20,156	20,142	23,870
APPROPRIATIONS						
02-38-00-432	PT WAGES	4,631	6,138	7,986	7,986	11,589
02-38-00-650	SUPPLIES	7		38	38	320
TOTAL APPROPRIATIONS		4,638	6,138	8,024	8,024	11,909
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF		10,662	11,895	12,132	12,118	11,961

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 39-00 - COLORFUL CREATIONS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	13	47,326	55,339	55,277	59,672
02-39-00-384	CAMP LUNCH		1,734	(1,896)	1,896	1,989
TOTAL ESTIMATED REVENUES		13	49,060	53,443	57,173	61,661
APPROPRIATIONS						
02-39-00-430	FT WAGES					3,283
02-39-00-432	PT WAGES		19,756	19,265	19,265	26,585
02-39-00-530	CONTRACTED SERVICES		3,978	2,941	2,941	3,894
02-39-00-541	CAMP LUNCH		1,734	(1,896)	1,896	1,989
02-39-00-550	FIELD TRIPS	55	3,108	3,179	2,992	3,960
02-39-00-650	SUPPLIES		888	819	888	1,056
02-39-00-651	CLOTHING		570	514	514	668
02-39-00-861	OPERATING TRANSFER TCW		2,954	3,486	3,486	3,500
TOTAL APPROPRIATIONS		55	32,988	28,308	31,982	44,935
NET OF REVENUES/APPROPRIATIONS - 39-00 - COLORFUL CRE		(42)	16,072	25,135	25,191	16,726
Dept 40-00 - ADVENTURE DAY CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	85,820	95,184	91,863	91,680	100,790
02-40-00-384	CAMP LUNCH		2,890	3,273	3,273	3,492
TOTAL ESTIMATED REVENUES		85,820	98,074	95,136	94,953	104,282
APPROPRIATIONS						
02-40-00-430	FT WAGES	9,012	9,471	8,730	9,471	9,850
02-40-00-432	PT WAGES	26,171	34,053	32,309	32,309	36,976
02-40-00-530	CONTRACTED SERVICES	4,283	4,128	2,992	3,500	3,894
02-40-00-541	CAMP LUNCH		2,890	3,273	3,273	3,492
02-40-00-550	FIELD TRIPS	3,143	6,272	4,596	4,351	6,675
02-40-00-650	SUPPLIES	936	896	746	896	890
02-40-00-651	CLOTHING	1,022	1,463	1,468	1,468	1,463
02-40-00-861	OPERATING TRANSFER TCW	4,816	5,936	5,642	5,642	5,915
TOTAL APPROPRIATIONS		49,383	65,109	59,756	60,910	69,155
NET OF REVENUES/APPROPRIATIONS - 40-00 - ADVENTURE DA		36,437	32,965	35,380	34,043	35,127
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	47,445	50,915	53,016	51,950	57,140
TOTAL ESTIMATED REVENUES		47,445	50,915	53,016	51,950	57,140
APPROPRIATIONS						
02-46-00-432	PT WAGES	1,545	1,550	2,040	1,545	1,648
02-46-00-532	OFFICIALS	7,770	7,770	9,380	9,170	10,480
02-46-00-540	TRAINING, TRAVEL & DUES	1,615	1,635	1,145	1,665	1,675
02-46-00-650	SUPPLIES	2,695	2,038	3,813	3,650	3,225
02-46-00-651	CLOTHING	5,097	5,600	6,441	6,511	6,450
TOTAL APPROPRIATIONS		18,722	18,593	22,819	22,541	23,478
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL F		28,723	32,322	30,197	29,409	33,662
Dept 61-00 - HARTMANN PAVILLION						
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,495	1,375	1,525	1,365	1,365

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Dept 61-00 - HARTMANN PAVILLION						
APPROPRIATIONS						
02-61-00-580	ELECTRIC	1,404	2,184	1,694	2,040	2,160
02-61-00-581	GAS	1,555	1,874	897	1,560	1,800
02-61-00-583	WATER & SEWER	707	610	250	540	660
02-61-00-663	BUILDING SUPPLIES		325	300	355	355
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,195	6,600	7,979	8,579	23,000
TOTAL APPROPRIATIONS		12,356	12,968	12,645	14,439	29,340
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAV		(12,356)	(12,968)	(12,645)	(14,439)	(29,340)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	21,365	31,250	23,778	26,700	27,000
TOTAL ESTIMATED REVENUES		21,365	31,250	23,778	26,700	27,000
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		21,365	31,250	23,778	26,700	27,000
Dept 63-00 - SRACLC BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	13,165	9,000	8,250	9,025	9,300
TOTAL ESTIMATED REVENUES		13,165	9,000	8,250	9,025	9,300
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC BUILI		13,165	9,000	8,250	9,025	9,300
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	20,048	20,000	16,275	17,899	18,000
TOTAL ESTIMATED REVENUES		20,048	20,000	16,275	17,899	18,000
APPROPRIATIONS						
02-65-00-650	SUPPLIES	4,205	4,700	4,135	4,135	4,135
TOTAL APPROPRIATIONS		4,205	4,700	4,135	4,135	4,135
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		15,843	15,300	12,140	13,764	13,865
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	1,643	1,600	5,180	5,180	5,000
TOTAL ESTIMATED REVENUES		1,643	1,600	5,180	5,180	5,000
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES	1,540	1,600		5,180	5,000
TOTAL APPROPRIATIONS		1,540	1,600		5,180	5,000
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS		103		5,180		
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	10,181	11,000	10,653	12,000	13,000
02-67-00-380	CONCESSION SALES	27	100			50
TOTAL ESTIMATED REVENUES		10,208	11,100	10,653	12,000	13,050
APPROPRIATIONS						
02-67-00-432	PT WAGES	333	900			768
02-67-00-530	CONTRACTED SERVICES	1,565	1,767	1,338	1,557	1,675

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 67-00 - CENTURY PARK PAVILION						
APPROPRIATIONS						
02-67-00-580	ELECTRIC	1,800	3,360	1,968	2,700	3,000
02-67-00-581	GAS	1,389	2,376	1,049	1,800	2,160
02-67-00-583	WATER & SEWER	783	983	730	900	1,005
02-67-00-663	BUILDING SUPPLIES	338	800	300	400	475
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,507	3,000	8,597	8,597	1,000
TOTAL APPROPRIATIONS		13,715	13,186	13,982	15,954	10,083
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(3,507)	(2,086)	(3,329)	(3,954)	2,967
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	6,238		3,158		
02-99-00-833	OVER/UNDER DEPOSITS	35		28		
TOTAL APPROPRIATIONS		6,273		3,186		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(6,273)		(3,186)		
ESTIMATED REVENUES - FUND 02		4,424,470	4,843,807	4,899,995	5,094,521	5,382,067
APPROPRIATIONS - FUND 02		4,203,374	4,695,878	4,222,379	4,750,152	4,931,199
NET OF REVENUES/APPROPRIATIONS - FUND 02		221,096	147,929	677,616	344,369	450,868
		5.00%	3.05%	13.83%	6.76%	8.38%
BEGINNING FUND BALANCE		1,977,863	2,198,954	2,198,954	2,198,954	2,543,323
ENDING FUND BALANCE		2,198,959	2,346,883	2,876,570	2,543,323	2,994,191

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	504,990	523,537	523,355	527,078	552,086
07-00-00-330	INTEREST		465			
TOTAL ESTIMATED REVENUES		504,990	524,002	523,355	527,078	552,086
APPROPRIATIONS						
07-00-00-430	FT WAGES	31,542	32,125	29,220	31,996	36,502
07-00-00-536	SRACLC SERVICES	155,892	175,000	172,706	172,605	177,609
07-00-00-538	SOCIAL SECURITY - EMPLOYER	2,040	2,457	1,964	1,970	2,917
07-00-00-642	TRANSFER ACCESSIBILITY IMPROVEMENT	362,000	313,210	326,673	326,673	346,606
07-00-00-825	BOARD SUPPORT	1,202	1,210	1,322	1,322	1,325
TOTAL APPROPRIATIONS		552,676	524,002	531,885	534,566	564,959
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(47,686)		(8,530)	(7,488)	(12,873)
ESTIMATED REVENUES - FUND 07		504,990	524,002	523,355	527,078	552,086
APPROPRIATIONS - FUND 07		552,676	524,002	531,885	534,566	564,959
NET OF REVENUES/APPROPRIATIONS - FUND 07		(47,686)		(8,530)	(7,488)	(12,873)
		-9.44%	0.00%	-1.63%	-1.42%	-2.33%
BEGINNING FUND BALANCE		96,719	49,034	49,034	49,034	41,546
ENDING FUND BALANCE		49,033	49,034	40,504	41,546	28,673

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,125,091	1,186,270	1,185,724	1,194,292	1,245,590
10-00-00-330	INTEREST	2,544	1,864	1,864	1,594	1,557
10-00-00-391	BOND PROCEEDS	1,133,930	1,167,948	1,182,385	1,182,385	1,217,854
TOTAL ESTIMATED REVENUES		2,261,565	2,356,082	2,369,973	2,378,271	2,465,001
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	15,737	14,800	15,688	14,379	15,480
10-00-00-539	DEBT PAYMENT FEES	1,796,875	1,996,996	1,996,996	1,996,996	2,031,406
10-00-00-860	OPERATING TRANSFER ROLLOVER BOND	525,980	344,286	366,896	366,896	405,777
TOTAL APPROPRIATIONS		2,338,592	2,356,082	2,379,580	2,378,271	2,452,663
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(77,027)		(9,607)		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	2,369,973	2,378,271	2,465,001
APPROPRIATIONS - FUND 10		2,338,591	2,356,082	2,379,580	2,378,271	2,452,663
NET OF REVENUES/APPROPRIATIONS - FUND 10		(77,026)		(9,607)		12,338
		-3.41%	0.00%	-0.41%	0.00%	0.50%
BEGINNING FUND BALANCE		248,195	171,169	171,169	171,169	171,169
ENDING FUND BALANCE		171,169	171,169	161,562	171,169	183,507

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	14,288	9,948	37,490	169,109	54,160
12-00-00-363	OPERATING TRANSFER-ROLLOVER BOND	(13,372)	344,286	366,896	366,896	405,777
12-00-00-390	MISCELLANEOUS INCOME				25,000	400,000
12-00-00-393	GRANTS	2,526,038	600,000	276,845	484,000	1,076,000
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	117,004	750,000		23,768	105,000
12-00-00-395	OPERATING TRANSFER - ACCESS IMPROV	362,000	313,210	326,673	326,673	346,606
12-00-00-397	INVESTMENT UNREALIZED GAIN (LOSS)	(18,884)		18,884		
TOTAL ESTIMATED REVENUES		2,987,074	2,017,444	1,026,788	1,395,446	2,387,543
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	884,089	1,181,000	211,906	636,302	1,560,000
12-00-00-735	LF REMODEL - PARC GRANT	4,081,800		3,749	3,749	
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	406,583	326,691	8,098	365,000	346,606
TOTAL APPROPRIATIONS		5,372,472	1,507,691	223,753	1,005,051	1,906,606
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(2,385,398)	509,753	803,035	390,395	480,937
Dept 20-00 - BOND SERIES 2023A						
ESTIMATED REVENUES						
12-20-00-330	Interest			200,898		
12-20-00-363	OPERATING TRANSFER	539,352				
12-20-00-391	Bond Proceeds	5,086,100				
TOTAL ESTIMATED REVENUES		5,625,452		200,898		
APPROPRIATIONS						
12-20-00-730	BUILDING & GROUNDS IMPR	539,352	3,150,000	1,373,155	2,071,622	1,682,339
TOTAL APPROPRIATIONS		539,352	3,150,000	1,373,155	2,071,622	1,682,339
NET OF REVENUES/APPROPRIATIONS - 20-00 - BOND SERIES		5,086,100	(3,150,000)	(1,172,257)	(2,071,622)	(1,682,339)
ESTIMATED REVENUES - FUND 12		8,612,526	2,017,444	1,227,686	1,395,446	2,387,543
APPROPRIATIONS - FUND 12		5,911,824	4,657,691	1,596,908	3,076,673	3,588,945
NET OF REVENUES/APPROPRIATIONS - FUND 12		2,700,702	(2,640,247)	(369,222)	(1,681,227)	(1,201,402)
		31.36%	-130.87%	-30.07%	-120.48%	-50.32%
BEGINNING FUND BALANCE		2,498,037	5,198,739	5,198,739	5,198,739	3,517,512
ENDING FUND BALANCE		5,198,739	2,558,492	4,829,517	3,517,512	2,316,110

VERNON HILLS PARK DISTRICT
 BUDGET FY2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-360	SPONSORHIP	10,920	10,060	4,454	4,210	1,000
14-00-00-370	FEES - SPECIAL EVENT	4,030	8,060	7,081	12,970	8,600
14-00-00-380	CONCESSION SALES	82	200	196	180	200
14-00-00-390	MISCELLANEOUS INCOME	1,326	125	65	1,552	
TOTAL ESTIMATED REVENUES		16,358	18,445	11,796	18,912	9,800
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	54,103	61,574	53,386	61,574	64,045
14-00-00-421	PT WAGES - MAINTENANCE		17,000	3,875	6,000	8,320
14-00-00-430	FT WAGES	72,401	80,000	74,150	80,600	83,824
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	126,135	130,486	128,539	137,573	142,448
14-00-00-530	CONTRACTED SERVICES	68,755	101,585	93,728	104,720	103,759
14-00-00-531	SPECIAL EVENT SERVICES	1,509	1,870	1,760	4,325	3,300
14-00-00-540	TRAINING, TRAVEL & DUES		700	42	500	500
14-00-00-580	ELECTRIC	39,157	110,000	55,502	69,600	72,000
14-00-00-581	GAS	26,927	19,250	20,806	42,000	44,100
14-00-00-582	TELEPHONE	15,320	2,520	2,310	2,520	2,520
14-00-00-583	WATER & SEWER	10,700	14,980	11,629	14,400	15,700
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,061	2,125	2,578	2,000	2,500
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	2,355	4,400	608	2,000	2,000
14-00-00-651	CLOTHING	143	1,545	1,252	1,307	1,445
14-00-00-652	SPECIAL EVENT SUPPLIES	3,244	2,890	2,697	3,562	2,898
14-00-00-654	BABYSITTING SUPPLIES	38	100	25	100	100
14-00-00-663	BUILDING SUPPLIES	409	1,540	2,890	1,110	1,110
14-00-00-664	CUSTODIAL SUPPLIES	23,495	46,000	30,642	41,000	42,000
14-00-00-710	EQUIPMENT REPAIRS	20,363	18,175	18,328	19,375	16,175
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	6,059	43,600	23,694	23,670	7,500
14-00-00-810	CREDIT CARD/BANK FEES	41,794	43,936	45,789	46,151	49,571
TOTAL APPROPRIATIONS		514,968	704,276	574,230	664,087	665,815
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(498,610)	(685,831)	(562,434)	(645,175)	(656,015)
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS PROGRAMS	6,152	11,400	11,639	13,915	15,575
14-01-01-373	DAILY ADMISSIONS	10,085	13,000	16,178	15,000	16,000
14-01-01-374	ANNUAL MEMBERSHIP	151,813	223,654	228,972	231,654	257,800
14-01-01-375	PERSONAL TRAINING	18,987	46,619	42,646	46,601	51,260
14-01-01-377	BABYSITTING FEES	543	11,100	5,192	4,900	5,462
14-01-01-378	PASS SALES	12,877	20,980	12,086	16,459	18,563
14-01-01-379	MONTHLY MEMBERSHIPS	259,522	315,849	359,445	372,980	403,278
TOTAL ESTIMATED REVENUES		459,979	642,602	676,158	701,509	767,938
APPROPRIATIONS						
14-01-01-430	FT WAGES	46,072	73,685	61,858	74,000	115,204
14-01-01-432	PT WAGES	3,724	7,717	4,967	4,352	4,500
14-01-01-434	Babysitters	5,086	21,586	20,382	19,570	20,940
14-01-01-440	PERSONAL TRAINERS	10,796	12,000	18,293	18,500	20,172
14-01-01-442	PERSONAL TRAINER KICKSTART					788
14-01-01-445	FITNESS INSTRUCTORS	86,150	90,821	97,273	101,549	105,016
14-01-01-530	CONTRACTED SERVICES	8,770	7,958	10,744	11,167	10,436
14-01-01-531	CONTRACT INSTRUCTORS	863	2,280	1,470	1,785	2,716
14-01-01-664	FITNESS EQUIPMENT	6,576	3,464	4,060	3,861	6,549
14-01-01-665	PROMOTIONAL FEES	152				

VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-710	EQUIPMENT REPAIRS	951	1,000	1,122	1,041	1,150
TOTAL APPROPRIATIONS		169,140	220,511	220,169	235,825	287,471
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT		290,839	422,091	455,989	465,684	480,467
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	912,555	950,569	873,451	942,709	994,553
14-02-02-380	FIELD TRIPS & FUNDRAISERS	1,996	1,500	880	880	1,100
TOTAL ESTIMATED REVENUES		914,551	952,069	874,331	943,589	995,653
APPROPRIATIONS						
14-02-02-420	FT WAGES	342,644	394,937	363,139	381,974	420,534
14-02-02-430	FT WAGES-SUPERVISORS	105,521	111,800	106,894	111,799	118,760
14-02-02-432	PT WAGES	50,033	64,025	28,391	26,830	64,713
14-02-02-530	CONTRACTED SERVICES	1,460	1,730	1,178	1,733	2,350
14-02-02-550	FIELD TRIPS	1,642	1,500	801	801	1,100
14-02-02-650	SUPPLIES	6,887	7,710	6,930	8,000	10,810
14-02-02-651	CLOTHING	510	600		600	600
14-02-02-652	EQUIPMENT	1,357	3,500	5,457	5,100	5,755
14-02-02-653	LUNCH SUPPLIES	31,078	34,403	28,694	34,035	36,210
14-02-02-654	FOOD SUPPLIES	12,883	15,900	13,979	15,900	17,700
TOTAL APPROPRIATIONS		554,015	636,105	555,463	586,772	678,532
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		360,536	315,964	318,868	356,817	317,121
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME			53,607	60,000	70,000
14-03-03-371	SWIMMING LESSON FEES	58,186	79,845	(25)	(25)	
14-03-03-372	SWIM TEAM FEES	113,319	122,320	143,100	147,510	156,485
14-03-03-374	SWIM MEET FEES	12,037	20,000	11,960	17,000	18,000
14-03-03-382	GENERAL MERCHANDISE			35	50	100
TOTAL ESTIMATED REVENUES		183,542	222,165	208,677	224,535	244,585
APPROPRIATIONS						
14-03-03-430	FT WAGES	14,264				
14-03-03-444	PT WAGES - SWIM COACHES	22,266	28,028	37,647	41,786	59,937
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	24,990	52,370	226	226	
14-03-03-447	PT WAGES - LIFE GUARDS	10,999	32,545	3,192	4,130	4,410
14-03-03-530	CONTRACTED SERVICES	3,556	5,750	2,713	5,450	9,450
14-03-03-540	TRAINING, TRAVEL & DUES	1,547	2,800	371	500	500
14-03-03-545	SWIM TEAM EXPENSES	16,968	21,472	15,296	19,572	20,409
14-03-03-650	SUPPLIES-MEET/BANQUET	94	800	219	700	2,000
14-03-03-660	SUPPLIES - SWIM LESSONS		400			
14-03-03-661	POOL SUPPLIES	217	700	18	100	100
14-03-03-662	POOL CHEMICALS	10,023	20,138	32,075	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	3,162	3,200	4,300
14-03-03-710	EQUIPMENT REPAIRS	2,847	300	1,414	1,414	
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	1,836	1,750	3,046	6,470	15,000
TOTAL APPROPRIATIONS		113,811	171,453	99,379	115,608	148,166
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		69,731	50,712	109,298	108,927	96,419

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
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		(20)		
	TOTAL APPROPRIATIONS	39		(20)		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.						20
ESTIMATED REVENUES - FUND 14		1,574,430	1,835,281	1,770,962	1,888,545	2,017,976
APPROPRIATIONS - FUND 14		1,351,973	1,732,345	1,449,221	1,602,292	1,801,582
NET OF REVENUES/APPROPRIATIONS - FUND 14		222,457	102,936	321,741	286,253	216,394
		14.13%	5.61%	18.17%	15.16%	10.72%
BEGINNING FUND BALANCE		(1,324,237)	(1,101,779)	(1,101,779)	(1,101,779)	(815,526)
ENDING FUND BALANCE		(1,101,780)	(998,843)	(780,038)	(815,526)	(599,132)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	2024-25 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-340	RENTAL INCOME	8,864	10,570	8,136	8,200	8,625
15-00-00-363	OPERATING TRANSFER	18,179	20,000	25,011	25,011	28,000
15-00-00-373	DAILY ADMISSION FEES	137,768	148,330	153,677	153,677	167,445
15-00-00-374	SEASON PASS FEES	96,535	112,220	101,203	100,871	106,610
15-00-00-375	GROUP ADMISSIONS FEES	50,367	47,200	53,466	53,466	45,250
15-00-00-376	CONTRACT FEES	8,370	9,500	8,267	8,267	8,500
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING		2,500			2,500
15-00-00-390	MISCELLANEOUS INCOME			36	36	
TOTAL ESTIMATED REVENUES		320,083	350,320	349,796	349,528	366,930
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	11,659	12,960	15,301	16,222	10,083
15-00-00-447	LIFEGUARD	135,525	169,743	143,298	145,966	172,856
15-00-00-448	POOL ATTENDANT/CASHIER	41,498	50,060	47,099	48,707	53,573
15-00-00-449	HEAD LIFEGUARDS	30,208	43,627	33,300	35,345	42,261
15-00-00-530	CONTRACTED SERVICES	5,270	7,610	2,131	7,814	7,814
15-00-00-540	LIFEGUARD TRAINING	2,783	4,250	2,961	3,361	3,763
15-00-00-580	ELECTRIC	11,375	29,800	24,721	37,000	38,000
15-00-00-581	GAS	8,945	12,540	7,036	9,000	14,000
15-00-00-583	WATER & SEWER	28,998	47,424	28,570	30,000	30,000
15-00-00-661	POOL SUPPLIES	11,780	10,580	5,352	11,968	11,880
15-00-00-662	POOL CHEMICALS	24,265	42,940	44,457	48,080	53,150
15-00-00-663	STAFF CLOTHING	9,660	6,300	2,328	7,200	7,500
15-00-00-665	PROMOTION		750			
15-00-00-710	EQUIPMENT REPAIRS	21,921	16,200	11,468	17,540	17,860
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	13,264	10,500	46,453	46,500	6,600
TOTAL APPROPRIATIONS		357,151	465,284	414,475	464,703	469,340
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(37,068)	(114,964)	(64,679)	(115,175)	(102,410)
Dept 99-00 - MISC.						
APPROPRIATIONS						
15-99-00-833	OVER/UNDER DEPOSITS	(4)		222		
TOTAL APPROPRIATIONS		(4)		222		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		4		(222)		
ESTIMATED REVENUES - FUND 15		320,083	350,320	349,796	349,528	366,930
APPROPRIATIONS - FUND 15		357,147	465,284	414,697	464,703	469,340
NET OF REVENUES/APPROPRIATIONS - FUND 15		(37,064)	(114,964)	(64,901)	(115,175)	(102,410)
		-11.58%	-32.82%	-18.55%	-32.95%	-27.91%
BEGINNING FUND BALANCE		(565,444)	(602,510)	(602,510)	(602,510)	(717,685)
ENDING FUND BALANCE		(602,508)	(717,474)	(667,411)	(717,685)	(820,095)
ESTIMATED REVENUES - ALL FUNDS		20,054,019	14,431,490	13,521,118	14,065,458	15,654,356
APPROPRIATIONS - ALL FUNDS		16,977,242	16,882,936	12,597,719	15,210,560	16,428,826
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,076,777	(2,451,446)	923,399	(1,145,102)	(774,470)
		15.34%	-16.99%	6.83%	-8.14%	-4.95%
BEGINNING FUND BALANCE - ALL FUNDS		4,293,408	7,370,178	7,370,178	7,370,178	6,225,076
ENDING FUND BALANCE - ALL FUNDS		7,370,185	4,918,732	8,293,577	6,225,076	5,450,606