

Oak Brook
Park District

A National Gold Medal Agency



ANNUAL BUDGET



2023/2024 Fiscal Year

April 24, 2023

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OAK BROOK PARK DISTRICT
Requested Fiscal Year 2023 - 2024 Budget Summary- All Funds

REVENUES	GENERAL	RECREATION	TENNIS	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	DEBT SERVICE	CAPITAL PROJECTS	TOTALS
Taxes - Property	\$ 1,773,687	\$ 1,294,055	\$ -	\$ 52,521	\$ 210,081	\$ 84,033	\$ 16,809	\$ 301,143	\$ 1,598,183	\$ -	\$ 5,330,512
Taxes - Replacement	324,515	100,714	-	88,865	59,243	23,697	-	-	-	-	597,034
Interest	7,500	22,000	8,000	600	3,000	3,000	95	8,400	300	85,000	137,895
Building Rental Fees	320,669	-	-	-	-	-	-	-	-	-	320,669
Program & Service Fees	332,194	3,006,885	2,050,000	-	-	-	-	-	-	-	5,389,079
Field Rentals	284,500	-	-	-	-	-	-	-	-	-	284,500
Overhead/Interfund	586,861	-	-	-	-	-	-	-	-	-	586,861
Sponsorships & Donations	-	139,526	-	-	-	-	-	-	-	90,000	229,526
Grants	-	-	-	-	-	-	-	-	-	536,000	536,000
Other/Miscellaneous	12,221	7,500	6,220	-	-	-	-	27,384	-	5,000	58,325
Total Revenues	\$ 3,642,147	\$ 4,570,680	\$ 2,064,220	\$ 141,986	\$ 272,324	\$ 110,730	\$ 16,904	\$ 336,927	\$ 1,598,483	\$ 716,000	\$ 13,470,401
EXPENDITURES/EXPENSES											
Administration	\$ 385,411	\$ 755,855	\$ 777,045	\$ -	\$ -	\$ 44,080	\$ -	\$ 78,584	\$ -	\$ -	\$ 2,040,975
Finance & H.R.	313,015	-	-	-	-	-	-	-	-	-	313,015
Parks & Dean Nature	944,387	-	-	-	-	-	-	-	-	-	944,387
Professional Services	29,500	-	-	-	-	-	15,751	-	-	-	45,251
Information Technology	314,889	-	-	-	-	-	-	-	-	-	314,889
Recreation Center	1,034,406	-	-	-	-	-	-	-	-	-	1,034,406
Buildings (Incl. CPW)	81,527	-	381,971	-	-	-	-	-	-	-	463,498
Programs	-	2,617,442	688,000	-	-	-	-	39,233	-	-	3,344,675
Overhead/Interfund	-	555,306	31,555	-	-	-	-	-	-	-	586,861
Marketing	-	237,411	-	-	-	-	-	-	-	-	237,411
Other/Miscellaneous	-	-	-	175,000	292,995	101,522	425	2,000	1,887,378	500	2,459,820
Capital Projects	-	962,500	430,000	-	-	-	-	258,400	-	3,469,600	5,120,500
Depreciation	-	-	170,000	-	-	-	-	-	-	-	170,000
Total Expenditures	\$ 3,103,135	\$ 5,128,514	\$ 2,478,571	\$ 175,000	\$ 292,995	\$ 145,602	\$ 16,176	\$ 378,217	\$ 1,887,378	\$ 3,470,100	\$ 17,075,688
Year-End Adjustment for Capitalized Costs	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Net Surplus/(Deficit), Excluding Transfers & Other Financing	\$ 539,012	\$ (557,834)	\$ 15,649	\$ (33,014)	\$ (20,671)	\$ (34,872)	\$ 728	\$ (41,290)	\$ (288,895)	\$ (2,754,100)	\$ (3,175,287)
Transfers in	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,392	\$ 250,000	\$ 855,392
Transfers (out)	(654,000)	(201,392)	-	-	-	-	-	-	-	-	(855,392)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	\$ (114,988)	\$ (459,226)	\$ 15,649	\$ (33,014)	\$ (20,671)	\$ (34,872)	\$ 728	\$ (41,290)	\$ 16,497	\$ (2,504,100)	\$ (3,175,287)
Cash Balance- Beginning	\$ 1,439,610	\$ 3,513,351	\$ 2,017,401	\$ 165,730	\$ 184,179	\$ 112,724	\$ 7,539	\$ 184,284	\$ (197,414)	\$ 3,060,841	\$ 10,488,247
Cash Balance- Ending	\$ 1,324,622	\$ 3,054,125	\$ 2,203,050	\$ 132,716	\$ 163,508	\$ 77,852	\$ 8,267	\$ 142,994	\$ (180,917)	\$ 556,741	\$ 7,482,960



FUND: CORPORATE

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION CORPORATE				
APPROPRIATIONS				
01-01-630-000	ADMINISTRATION FULL-TIME	344,799.73	344,799.73	283,131.20
01-01-631-000	ADMINISTRATION PART-TIME	14,092.00	14,092.00	9,420.56
01-01-650-000	GROUP MEDICAL & LIFE	81,953.31	81,953.31	59,238.76
01-01-660-002	MILEAGE REIMBURSEMENT	200.00	200.00	200.00
01-01-670-001	COMPUTER PARTS & REPAIRS	11,700.00	11,700.00	
01-01-670-003	TELEPHONE SYSTEM	6,500.00	6,500.00	
01-01-680-001	NOTICES & ORDINANCES	1,000.00	1,000.00	1,000.00
01-01-690-000	WORKSHOPS	2,000.00	2,000.00	1,000.00
01-01-690-001	CONFERENCES	10,000.00	10,000.00	9,000.00
01-01-690-002	RISK MANAGEMENT TRAINING	1,000.00	1,000.00	200.00
01-01-700-000	PROFESSIONAL ORGANIZATIONS	800.00	800.00	700.00
01-01-700-001	COMMUNITY ORGANIZATIONS	1,905.00	1,905.00	1,405.00
01-01-700-002	STATE & REGIONAL ORGANIZATIONS	8,000.00	8,000.00	8,000.00
01-01-700-050	OTHER	320.00	320.00	320.00
01-01-710-001	SPECIAL DELIVERY	250.00	250.00	250.00
01-01-720-001	MOBILE CHARGES	2,304.00	2,304.00	
01-01-730-000	PAPER PRODUCTS	100.00	100.00	100.00
01-01-730-001	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00
01-01-730-002	COFFEE & CONDIMENTS	200.00	200.00	200.00
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCRIPTIO	200.00	200.00	100.00
01-01-740-002	BOARD/EMPLOYEE RECOGNITION	5,000.00	5,000.00	3,000.00
01-01-740-003	STAFF INCENTIVES	5,000.00	5,000.00	5,000.00
01-01-740-021	DEI TEAM (PREV. WELLNESS)	250.00	250.00	250.00
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00	1,000.00	1,000.00
01-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	5,800.00	5,800.00	
01-01-840-002	MASTERCARD/VISA FEES	413.00	413.00	145.00
TOTAL APPROPRIATIONS		506,537.04	506,537.04	385,410.52
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(506,537.04)	(506,537.04)	(385,410.52)



FUND: CORPORATE

DEPARTMENT: FINANCE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 02 - FINANCE				
ESTIMATED REVENUES				
01-02-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,443,986.00	1,443,986.00	1,773,162.00
01-02-231-000	PROPERTY TAXES- COOK COUNTY	436.00	436.00	524.98
01-02-250-000	PERSONAL PROPERTY REPLACE TAX	164,900.00	164,900.00	324,514.85
01-02-585-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	7,500.00
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,500.00	1,500.00	1,500.00
01-02-590-000	MISCELLANEOUS INCOME	16,849.59	16,849.59	7,750.00
TOTAL ESTIMATED REVENUES		1,630,671.59	1,630,671.59	2,114,951.83
APPROPRIATIONS				
01-02-621-000	TRANSFER TO RECREATION- TAX LEVY			300,000.00
01-02-622-000	TRANSFER TO CAPITAL PROJECTS	250,000.00	250,000.00	250,000.00
01-02-623-000	TRANSFER TO DEBT SERVICE-2016 BONI	26,575.00	26,575.00	
01-02-623-002	TRANSFER TO DEBT SERVICE-2020 LOAN	106,000.00	106,000.00	104,000.00
01-02-630-000	FULL-TIME PERSONNEL	266,552.94	266,552.94	195,195.04
01-02-631-000	PART-TIME PERSONNEL	6,895.20	6,895.20	6,594.39
01-02-650-000	GROUP MEDICAL & LIFE	57,429.23	57,429.23	44,575.08
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	850.00	850.00	800.00
01-02-660-002	MILEAGE REIMBURSEMENT	75.00	75.00	150.00
01-02-670-000	MAINTENANCE/CONTRACT & LEASES	42,164.14	42,164.14	
01-02-680-000	STATIONERY & ENVELOPES	480.00	480.00	685.00
01-02-680-001	NOTICES & ORDINANCES	605.00	605.00	605.00
01-02-690-000	WORKSHOPS	705.00	705.00	965.00
01-02-690-001	CONFERENCES	1,295.00	1,295.00	1,745.00
01-02-700-000	PROFESSIONAL ORGANIZATIONS	806.00	806.00	1,169.00
01-02-700-002	STATE & REGIONAL ORGANIZATIONS	2,025.00	2,025.00	2,425.00
01-02-710-000	POSTAGE METER	200.00	200.00	160.00
01-02-710-001	SPECIAL DELIVERY	200.00	200.00	155.00
01-02-720-000	BUSINESS/LINE CHARGES	2,006.00	2,006.00	
01-02-720-001	MOBILE CHARGES	180.00	180.00	
01-02-730-001	OFFICE SUPPLIES	1,000.00	1,000.00	750.00
01-02-740-020	SAFETY	1,850.00	1,850.00	2,242.00
01-02-740-025	CONTINGENCY	60,000.00	60,000.00	50,000.00
01-02-740-050	OTHER MISCELLANEOUS EXPENSES	1,825.00	1,825.00	3,675.00
01-02-740-060	BANKING FEES	1,782.00	1,782.00	750.00
01-02-800-000	NON-CAPITAL/SMALL EQUIPMENT	300.00	300.00	300.00
01-02-945-001	PURCHASING CARD OVER/SHORT	75.00	75.00	75.00
TOTAL APPROPRIATIONS		831,875.51	831,875.51	967,015.51
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		798,796.08	798,796.08	1,147,936.32



FUND: CORPORATE

DEPARTMENT: CPN FIELDS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 04 - CENTRAL PARK NORTH				
ESTIMATED REVENUES				
01-04-590-000	FIELD RENTALS	105,000.00	105,000.00	88,000.00
01-04-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		<u>105,500.00</u>	<u>105,500.00</u>	<u>88,500.00</u>
APPROPRIATIONS				
01-04-750-000	BUILDING MAINTENANCE			2,000.00
01-04-750-004	PLUMBING SERVICE	500.00	500.00	500.00
01-04-750-005	SECURITY SYSTEM/FIRE			2,750.00
01-04-750-013	WEED CONTROL SERV.	6,510.00	6,510.00	7,133.14
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00	1,000.00	500.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	1,500.00	1,500.00	1,250.00
01-04-750-055	PORTABLE RESTROOMS	2,600.00	2,600.00	4,180.00
01-04-770-000	ELECTRICITY	8,000.00	8,000.00	4,000.00
01-04-770-001	WATER			2,000.00
01-04-770-003	SEWER- CPN			1,000.00
01-04-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00	
01-04-790-010	LANDSCAPE SUPPLIES	2,000.00	2,000.00	2,500.00
01-04-790-021	ATHLETIC FIELDS	10,770.00	10,770.00	12,940.00
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,053.00	2,053.00	2,553.00
01-04-800-006	PARK EQUIP / REPLACE & REPAIR	750.00	750.00	1,000.00
01-04-840-002	MASTERCARD/VISA FEES	337.00	337.00	715.00
TOTAL APPROPRIATIONS		<u>36,520.00</u>	<u>36,520.00</u>	<u>45,021.14</u>
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL PARK NC		<u>68,980.00</u>	<u>68,980.00</u>	<u>43,478.86</u>



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 05 - CENTRAL PARK				
ESTIMATED REVENUES				
01-05-590-000	FIELD RENTALS	205,000.00	205,000.00	195,000.00
01-05-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	1,000.00
TOTAL ESTIMATED REVENUES		205,500.00	205,500.00	196,000.00
APPROPRIATIONS				
01-05-630-000	ADMINISTRATION FULL-TIME	431,846.56	431,846.56	450,334.64
01-05-631-000	ADMINISTRATION PART-TIME	14,490.00	14,490.00	15,523.20
01-05-650-000	GROUP MEDICAL & LIFE	127,648.42	127,648.42	133,932.00
01-05-650-001	COLLEGE CREDITED COURSES	7,752.00	7,752.00	1,000.00
01-05-690-000	WORKSHOPS	1,100.00	1,100.00	1,175.00
01-05-690-001	CONFERENCES	2,700.00	2,700.00	5,600.00
01-05-690-002	RISK MANAGEMENT TRAINING	500.00	500.00	500.00
01-05-700-000	PROFESSIONAL ORGANIZATIONS	1,795.00	1,795.00	1,720.00
01-05-720-001	MOBILE CHARGES	1,505.00	1,505.00	2,453.00
01-05-740-020	SAFETY	500.00	500.00	510.00
01-05-740-022	SUSTAINABILITY ACTIVITIES	250.00	250.00	250.00
01-05-750-006	POND/CREEK/DRAINAGE/SERVICES	7,750.00	7,750.00	5,020.00
01-05-750-008	MOWING SERVICES	43,084.80	43,084.80	41,084.80
01-05-750-009	ROADS / BIKE PATH SERVICE	3,500.00	3,500.00	2,500.00
01-05-750-010	MOSQUITO ABATEMENT	2,000.00	2,000.00	2,000.00
01-05-750-013	WEED CONTROL SERV.	8,232.00	8,232.00	8,776.07
01-05-750-014	IRRIGATION SERVICES	12,500.00	12,500.00	2,500.00
01-05-750-015	TREE MAINTENANCE SERVICES	12,500.00	12,500.00	9,500.00
01-05-750-016	PLUMBING SERVICES	1,500.00	1,500.00	1,500.00
01-05-750-020	ELECTRICAL SERVICES	8,000.00	8,000.00	7,000.00
01-05-750-021	LIGHTING DETECTION SYSTEM	500.00	500.00	500.00
01-05-750-055	PORTABLE RESTROOMS	4,500.00	4,500.00	8,132.00
01-05-770-000	ELECTRICITY	10,000.00	10,000.00	4,500.00
01-05-770-001	WATER	1,905.00	1,905.00	725.00
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	3,070.00	3,070.00	2,500.00
01-05-770-006	GAS MAINTENANCE GARAGE			3,200.00
01-05-770-007	WATER MAINTENANCE GARAGE	950.00	950.00	1,462.00
01-05-770-008	SEWER MAINTENANCE GARAGE	360.00	360.00	440.00
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,350.00	3,350.00	3,350.00
01-05-790-002	SNOW REMOVAL-SALT	8,000.00	8,000.00	7,500.00
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	5,000.00	5,000.00	8,950.00
01-05-790-007	MAINTENANCE SUPPLIES	2,700.00	2,700.00	3,000.00
01-05-790-008	TREE REPLACEMENT PROGRAM	1,000.00	1,000.00	750.00
01-05-790-009	PLAYGROUND SURFACING	2,000.00	2,000.00	2,000.00
01-05-790-010	DISK GOLF	500.00	500.00	500.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	500.00	500.00
01-05-790-016	UNIFORMS	500.00	500.00	500.00
01-05-790-017	EQUIPMENT SERVICE	9,500.00	9,500.00	9,850.00
01-05-790-018	TOOLS & EQUIPMENT	5,000.00	5,000.00	5,000.00
01-05-790-019	EQUIPMENT RENTAL	500.00	500.00	1,500.00
01-05-790-021	ATHLETIC FIELDS	13,270.00	13,270.00	17,240.00
01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.	17,000.00	17,000.00	17,000.00
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,500.00	2,500.00	2,750.00
01-05-790-025	FUEL/GASOLINE	8,000.00	8,000.00	13,000.00
01-05-800-006	PARK EQUIP / REPLACE & REPAIR	6,500.00	6,500.00	7,000.00
01-05-800-007	WASTE REMOVAL	500.00	500.00	750.00
01-05-800-008	SIGNS	500.00	500.00	500.00
01-05-840-002	MASTERCARD/VISA FEES	3,078.00	3,078.00	2,100.00
TOTAL APPROPRIATIONS		800,336.78	800,336.78	818,077.71
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL PARK		(594,836.78)	(594,836.78)	(622,077.71)



FUND: CORPORATE

DEPARTMENT: SADDLEBROOK PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 06 - SADDLEBROOK PARK				
ESTIMATED REVENUES				
01-06-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
APPROPRIATIONS				
01-06-750-008	MOWING SERVICES	6,956.48	6,956.48	6,956.48
01-06-750-013	WEED CONTROL SERV.	1,159.40	1,159.40	1,202.26
01-06-750-015	TREE MAINTENANCE SERVICES	3,000.00	3,000.00	2,500.00
01-06-750-022	ROAD/TRAIL MAINTENANCE	1,500.00	1,500.00	1,000.00
01-06-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00	500.00
01-06-790-010	LANDSCAPE SUPPLIES	2,000.00	2,000.00	2,000.00
01-06-800-006	PARK EQUIP / REPLACE & REPAIR	1,500.00	1,500.00	1,500.00
01-06-800-016	SADDLEBROOK BARN	500.00	500.00	
TOTAL APPROPRIATIONS		<u>17,115.88</u>	<u>17,115.88</u>	<u>15,658.74</u>
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PAF		(16,615.88)	(16,615.88)	(15,158.74)



FUND: CORPORATE

DEPARTMENT: FOREST GLEN PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 07 - FOREST GLEN PARK				
ESTIMATED REVENUES				
01-07-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00	500.00
APPROPRIATIONS				
01-07-750-006	POND/CREEK/DRAINAGE/SERVICES	4,000.00	4,000.00	4,000.00
01-07-750-008	MOWING SERVICES	5,385.60	5,385.60	5,385.60
01-07-750-013	WEED CONTROL SERV.	663.60	663.60	707.26
01-07-750-015	TREE MAINTENANCE SERVICES	2,500.00	2,500.00	2,250.00
01-07-750-022	ROAD/TRAIL MAINTENANCE	1,000.00	1,000.00	1,000.00
01-07-770-000	ELECTRICITY	5,380.00	5,380.00	3,000.00
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00	500.00	500.00
01-07-790-009	PLAYGROUND SURFACING	2,000.00	2,000.00	2,000.00
01-07-790-010	LANDSCAPE SUPPLIES	2,500.00	2,500.00	3,000.00
01-07-800-006	PARK EQUIP / REPLACE & REPAIR	1,000.00	1,000.00	1,500.00
01-07-800-008	SIGNS	200.00	200.00	200.00
01-07-800-012	PICNIC TABLES / PARK BENCHES	500.00	500.00	500.00
01-07-800-014	AERATORS	500.00	500.00	3,500.00
TOTAL APPROPRIATIONS		26,129.20	26,129.20	27,542.86
NET OF REVENUES/APPROPRIATIONS - 07 - FOREST GLEN PAF		(25,629.20)	(25,629.20)	(27,042.86)



FUND: CORPORATE

DEPARTMENT: CHILLEM PARK

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 08 - CHILLEM PARK				
ESTIMATED REVENUES				
01-08-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	250.00
TOTAL ESTIMATED REVENUES		500.00	500.00	250.00
APPROPRIATIONS				
01-08-750-008	MOWING SERVICES	2,024.00	2,024.00	2,024.00
01-08-750-013	WEED CONTROL SERV.	315.00	315.00	335.46
01-08-750-015	TREE MAINTENANCE SERVICES	500.00	500.00	500.00
01-08-750-022	ROAD/TRAIL MAINTENANCE	500.00	500.00	500.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00	250.00	250.00
01-08-790-009	PLAYGROUND SURFACING	1,800.00	1,800.00	1,800.00
01-08-790-010	LANDSCAPE SUPPLIES	1,000.00	1,000.00	1,500.00
01-08-800-006	PARK EQUIP / REPLACE & REPAIR	2,500.00	2,500.00	1,000.00
TOTAL APPROPRIATIONS		8,889.00	8,889.00	7,909.46
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM PARK		(8,389.00)	(8,389.00)	(7,659.46)



FUND: CORPORATE

DEPARTMENT: DEAN PROPERTY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 09 - DEAN PROPERTY				
ESTIMATED REVENUES				
01-09-594-000	MISCELLANEOUS INCOME-PARKS	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00	500.00
APPROPRIATIONS				
01-09-750-001	CONTRACT MAINTENANCE-DNS			15,000.00
01-09-750-005	SECURITY SYSTEM	1,750.00	1,750.00	1,750.00
01-09-750-008	MOWING SERVICES	2,917.44	2,917.44	2,917.44
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000.00	1,000.00	1,000.00
01-09-750-015	TREE MAINTENANCE SERVICES	2,500.00	2,500.00	2,000.00
01-09-750-020	PORTABLE RESTROOMS	1,215.00	1,215.00	1,260.00
01-09-750-033	BARN MAINTENANCE	500.00	500.00	500.00
01-09-770-001	ELECTRICITY	500.00	500.00	750.00
01-09-790-018	BEE APIARY MAINTENANCE	4,250.00	4,250.00	5,000.00
TOTAL APPROPRIATIONS		14,632.44	14,632.44	30,177.44
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PROPERTY		(14,132.44)	(14,132.44)	(29,677.44)



FUND: CORPORATE

DEPARTMENT: PROFESSIONAL SERVICES

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 10 - PROFESSIONAL SERVICES				
APPROPRIATIONS				
01-10-821-000	GENERAL COUNSEL	30,000.00	30,000.00	20,000.00
01-10-822-000	DESIGN & DEVELOPMENT	2,000.00	2,000.00	7,000.00
01-10-823-005	GRANT WRITING FEE	3,500.00	3,500.00	2,500.00
01-10-823-010	COMPUTER. TECH./OUT-SOURCE	20,000.00	20,000.00	
	TOTAL APPROPRIATIONS	<u>55,500.00</u>	<u>55,500.00</u>	<u>29,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 10 - PROFESSIONAL SE		<u>(55,500.00)</u>	<u>(55,500.00)</u>	<u>(29,500.00)</u>



FUND: CORPORATE

DEPARTMENT: INFORMATION TECHNOLOGY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 14 - INFORMATION TECHNOLOGY				
ESTIMATED REVENUES				
01-14-570-000	OVERHEAD REV FR OTHER DEPTS			117,024.00
01-14-590-000	MISCELLANEOUS INCOME			100.00
TOTAL ESTIMATED REVENUES				117,124.00
APPROPRIATIONS				
01-14-630-000	FULL-TIME PERSONNEL			61,607.73
01-14-631-000	PART-TIME PERSONNEL			9,880.00
01-14-650-000	GROUP MEDICAL & LIFE			21,162.38
01-14-660-002	MILEAGE REIMBURSEMENT			50.00
01-14-675-000	SOFTWARE LICENSING & CONTRACTS-COF			26,223.75
01-14-675-001	SOFTWARE LICENSING & CONTRACTS-REC			42,193.00
01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TEM			13,375.75
01-14-676-000	REPLACEMENT-CORPORATE			1,400.00
01-14-676-001	REPLACEMENT-RECREATION			680.00
01-14-677-000	SUPPLIES-CORPORATE			2,050.00
01-14-677-001	SUPPLIES-RECREATION			2,000.00
01-14-677-002	SUPPLIES-TENNIS			1,000.00
01-14-678-000	LEASES-CORPORATE			8,530.00
01-14-678-001	LEASES-RECREATION			10,890.00
01-14-678-002	LEASES-TENNIS			1,980.00
01-14-690-000	WORKSHOPS			100.00
01-14-690-001	CONFERENCES			700.00
01-14-700-000	PROFESSIONAL ORGANIZATIONS			250.00
01-14-720-000	TELEPHONE-CORPORATE			12,635.00
01-14-720-001	TELEPHONE-RECREATION			10,775.00
01-14-720-002	TELEPHONE-TENNIS			7,275.00
01-14-721-000	MOBILE TELEPHONE-CORPORATE			4,280.00
01-14-721-001	MOBILE TELEPHONE-RECREATION			1,600.00
01-14-721-002	MOBILE TELEPHONE-TENNIS			440.00
01-14-722-000	WI-FI & INTERNET-CORPORATE			4,908.00
01-14-722-001	WI-FI & INTERNET-RECREATION			3,960.00
01-14-722-002	WI-FI & INTERNET-TENNIS			2,640.00
01-14-723-000	CABLE TV-CORPORATE			9,600.00
01-14-723-002	CABLE TV-TENNIS			1,020.00
01-14-730-001	OFFICE SUPPLIES			300.00
01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE			4,060.00
01-14-785-001	ACCESS CONTROL & MONITORING-RECREATION			3,820.00
01-14-786-000	VIDEO SURVEILLANCE & MONITORING-CORPORATE			1,378.00
01-14-786-001	VIDEO SURVEILLANCE & MONITORING-RECREATION			1,300.00
01-14-786-002	VIDEO SURVEILLANCE & MONITORING-TENNIS			1,275.00
01-14-800-000	NON-CAPITAL/SMALL EQUIPMENT			350.00
01-14-800-005	COMPUTER REPLACE & REPAIR-CORPORATE			9,400.00
01-14-800-006	COMPUTER REPLACE & REPAIR-RECREATION			8,250.00
01-14-800-007	COMPUTER REPLACE & REPAIR-TENNIS			2,550.00
01-14-823-010	COMPUTER. TECH./OUT-SOURCE			19,000.00
TOTAL APPROPRIATIONS				314,888.61
NET OF REVENUES/APPROPRIATIONS - 14 - INFORMATION TEC				(197,764.61)



FUND: CORPORATE

DEPARTMENT: FAMILY RECREATION CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 15 - BUILDING/RECREATION CENTER				
ESTIMATED REVENUES				
01-15-261-000	BUILDING RENTALS	245,500.00	245,500.00	257,000.00
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345.00	94,345.00	94,345.00
01-15-264-000	THEME PARTIES	6,940.00	6,940.00	
01-15-464-000	DAILY FEES - RESIDENT	43,000.00	43,000.00	45,000.00
01-15-464-001	DAILY FEES - NON RESIDENT	187,200.00	187,200.00	215,000.00
01-15-478-000	LOCKER RENTALS	2,250.90	2,250.90	3,739.20
01-15-480-000	PRO SHOP SALES	600.00	600.00	805.00
01-15-482-000	DISK GOLF	100.00	100.00	125.00
01-15-485-000	COFFEE BAR	1,000.00	1,000.00	200.00
01-15-555-000	IN-HOUSE VENDING	8,400.00	8,400.00	3,400.00
01-15-555-001	VENDING COMMISSIONS	4,500.00	4,500.00	4,500.00
01-15-556-000	NEW MEMBER ENROLLMENT FEES	10,000.00	10,000.00	40,000.00
01-15-558-000	MEMBERSHIP ON HOLD FEE	1,220.00	1,220.00	
01-15-570-000	OVERHEAD REV FR OTHER DEPTS	283,740.00	283,740.00	375,492.00
01-15-590-000	MISCELLANEOUS INCOME	1,120.00	1,120.00	1,120.00
TOTAL ESTIMATED REVENUES		889,915.90	889,915.90	1,040,726.20
APPROPRIATIONS				
01-15-630-000	RECREATION CENTER FULL-TIME	230,800.38	230,800.38	257,735.61
01-15-630-001	RECREATION CENTER FULL-TIME CUSTOI	167,980.80	167,980.80	174,699.20
01-15-631-000	RECREATION CENTER PART-TIME CUSTOI	89,668.80	89,668.80	119,810.56
01-15-631-001	RECREATION CENTER PART-TIME FRONT	100,000.00	100,000.00	136,653.55
01-15-631-010	REC.CTR.P/T PRIVATE RENTALS	3,072.00	3,072.00	4,526.08
01-15-650-000	GROUP MEDICAL & LIFE	135,984.16	135,984.16	135,244.53
01-15-650-001	COLLEGE CREDITED COURSES	1,000.00	1,000.00	1,500.00
01-15-670-000	MAINTENANCE/CONTRACT & LEASES	6,450.00	6,450.00	
01-15-670-001	COMPUTER PARTS & REPAIRS	4,250.00	4,250.00	
01-15-680-001	NOTICES & ORDINANCES	250.00	250.00	250.00
01-15-690-000	WORKSHOPS	500.00	500.00	750.00
01-15-690-001	CONFERENCES	2,500.00	2,500.00	2,500.00
01-15-690-003	STAFF TRAINING	500.00	500.00	500.00
01-15-700-002	STATE & REGIONAL ORGANIZATIONS	1,040.00	1,040.00	1,320.00
01-15-710-000	POSTAGE METER	300.00	300.00	300.00
01-15-720-000	BUSINESS/LINE CHARGES	2,820.00	2,820.00	
01-15-720-001	MOBILE CHARGES	1,440.00	1,440.00	
01-15-730-001	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
01-15-730-003	SPECIAL EVENT MATERIAL	500.00	500.00	500.00
01-15-750-000	GENERAL MAINTENANCE	20,400.00	20,400.00	25,995.00
01-15-750-001	HVAC SERVICES	2,000.00	2,000.00	2,000.00
01-15-750-002	WASTE REMOVAL	3,932.92	3,932.92	4,130.00
01-15-750-003	SECURITY SYSTEM SERVICE	13,000.00	13,000.00	13,000.00
01-15-750-004	PLUMBING SERVICE	2,000.00	2,000.00	2,000.00
01-15-750-005	ELECTRIC SERVICE	1,000.00	1,000.00	1,000.00
01-15-750-006	ELEVATOR SERVICE	3,880.00	3,880.00	3,880.00
01-15-750-007	PEST CONTROL SERVICE	2,400.00	2,400.00	2,400.00
01-15-750-013	FIRE ALARM / SPRINKLER SERVICE	3,475.00	3,475.00	3,475.00
01-15-750-018	BOILER SERVICE	2,420.00	2,420.00	2,420.00
01-15-750-019	CABLE TV & WIFI	10,800.00	10,800.00	
01-15-750-020	MUSIC	768.00	768.00	784.80
01-15-770-000	GAS	12,500.00	12,500.00	13,900.00
01-15-770-001	ELECTRICITY	28,600.00	28,600.00	22,000.00
01-15-770-002	WATER	13,300.00	13,300.00	12,400.00
01-15-770-003	SEWER	5,400.00	5,400.00	4,400.00
01-15-780-002	THEME PARTY / PROGRAM MATERIAL	4,350.00	4,350.00	
01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS	9,540.00	9,540.00	9,540.00
01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODU	17,020.00	17,020.00	19,020.00
01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLAC	3,400.00	3,400.00	3,700.00
01-15-790-006	TOOLS	500.00	500.00	500.00
01-15-790-007	LOCKER ROOM SUPPLIES	6,900.00	6,900.00	6,900.00
01-15-800-000	BLDG EQUIP / REPAIR & REPLACE	22,500.00	22,500.00	16,000.00
01-15-800-001	GYM EQUIP / REPAIR & REPLACE	7,970.00	7,970.00	3,330.00
01-15-800-005	SIGNAGE	250.00	250.00	500.00
01-15-800-008	A-V EQUIP / REPAIR & REPLACE	2,000.00	2,000.00	2,000.00
01-15-800-009	LOBBY FURNITURE / REPAIR & REPLAC	8,000.00	8,000.00	3,000.00
01-15-800-012	LIGHT BULBS	2,000.00	2,000.00	1,000.00
01-15-840-000	FIRST AID SUPPLIES	650.00	650.00	2,100.00
01-15-840-002	MASTERCARD/VISA FEES	8,841.00	8,841.00	11,200.00
01-15-840-005	PRO SHOP	416.00	416.00	570.00
01-15-840-006	COFFEE BAR SUPPLIES	620.00	620.00	150.00
01-15-840-010	OPEN GYM SUPPLIES / ID CARDS	560.00	560.00	560.00
01-15-840-025	VENDING SNACKS	4,500.00	4,500.00	2,760.00
TOTAL APPROPRIATIONS		976,449.06	976,449.06	1,034,404.33
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING/RECREA		(86,533.16)	(86,533.16)	6,321.87



FUND: CORPORATE

DEPARTMENT: CENTRAL PARK WEST

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 01 GENERAL CORPORATE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 20 - CENTRAL PARK WEST				
ESTIMATED REVENUES				
01-20-261-000	CPW BUILDING RENTALS	56,500.00	56,500.00	63,669.25
01-20-262-000	PROGRAMMING	1,200.00	1,200.00	1,925.00
01-20-262-500	COCOA CABIN REVENUE	3,000.00	3,000.00	3,500.00
01-20-264-000	ALCOHOL PERMITS/CPW	12,375.00	12,375.00	11,000.00
01-20-481-500	COCOA CABIN SPONSORSHIP	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		<u>76,075.00</u>	<u>76,075.00</u>	<u>83,094.25</u>
APPROPRIATIONS				
01-20-630-000	CPW ADMINISTRATION FULL-TIME	14,926.08	14,926.08	16,935.36
01-20-631-000	CPW ADMINISTRATION PART-TIME	8,820.00	8,820.00	13,158.00
01-20-650-000	GROUP MEDICAL & LIFE	6,478.51	6,478.51	6,464.45
01-20-720-000	BUSINESS/LINE CHARGES	1,200.00	1,200.00	1,320.00
01-20-740-000	ALCOHOL PERMITS/PDMA	8,550.00	8,550.00	7,600.00
01-20-750-000	GENERAL MAINTENANCE	3,250.00	3,250.00	2,850.00
01-20-750-001	HVAC	300.00	300.00	200.00
01-20-750-002	WASTE REMOVAL	4,182.68	4,182.68	4,910.00
01-20-750-003	SECURITY SYSTEM	750.00	750.00	1,290.00
01-20-750-004	PLUMBING SERVICE AND REPAIRS	1,500.00	1,500.00	560.00
01-20-750-005	ELECTRIC SERVICE & REPAIRS	500.00	500.00	200.00
01-20-765-000	PROGRAM MATERIALS & SUPPLIES	600.00	600.00	600.00
01-20-765-500	COCOA CABIN SUPPLIES	2,500.00	2,500.00	1,700.00
01-20-770-000	ELECTRICITY	8,000.00	8,000.00	9,500.00
01-20-770-001	WATER	1,000.00	1,000.00	1,150.00
01-20-770-002	SEWER	450.00	450.00	440.00
01-20-790-000	JANITORIAL SUPPLY / PAPER PROD	400.00	400.00	400.00
01-20-790-001	JANITORIAL SUPPLIES	750.00	750.00	750.00
01-20-790-002	ELECTRICAL PRODUCTS	500.00	500.00	300.00
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	2,000.00	2,000.00	2,000.00
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	3,800.00	3,800.00	6,200.00
01-20-840-002	MASTERCARD/VISA FEES	3,250.00	3,250.00	3,000.00
TOTAL APPROPRIATIONS		<u>73,707.27</u>	<u>73,707.27</u>	<u>81,527.81</u>
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL PARK WE		<u>2,367.73</u>	<u>2,367.73</u>	<u>1,566.44</u>
ESTIMATED REVENUES - FUND 01		2,909,662.49	2,909,662.49	3,642,146.28
APPROPRIATIONS - FUND 01		3,373,692.18	3,373,692.18	3,757,134.13
NET OF REVENUES/APPROPRIATIONS - FUND 01		(464,029.69)	(464,029.69)	(114,987.85)
BEGINNING FUND BALANCE		1,386,525.56	1,386,525.56	1,386,525.56
ENDING FUND BALANCE		922,495.87	922,495.87	1,271,537.71



FUND: RECREATION

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION RECREATION				
ESTIMATED REVENUES				
02-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,244,019.00	1,244,019.00	1,293,545.00
02-01-231-000	PROPERTY TAXES- COOK COUNTY	250.00	250.00	510.00
02-01-250-000	PERSONAL PROPERTY REPLACE TAX	51,913.00	51,913.00	100,713.94
02-01-585-000	INTEREST ON INVESTMENTS	5,500.00	5,500.00	22,000.00
02-01-587-000	OTHER INCOME/PROCESSING FEES	1,000.00	1,000.00	1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,500.00
02-01-595-000	TRANSFERS FROM GENERAL FUND			300,000.00
TOTAL ESTIMATED REVENUES		1,303,682.00	1,303,682.00	1,719,768.94
APPROPRIATIONS				
02-01-622-000	TRANSFER TO DEBT SERVICE-2018 DEBT	81,012.00	81,012.00	81,012.00
02-01-622-001	TRANSFER TO DEBT SERVICE-2020 DEBT	96,960.00	96,960.00	96,960.00
02-01-623-004	TRANSFER TO DEBT SERVICE- 2023 BO			23,420.00
02-01-630-000	ADMINISTRATION FULL-TIME	412,023.66	412,023.66	471,110.43
02-01-631-000	ADMINISTRATION PART-TIME	3,840.00	3,840.00	7,826.17
02-01-650-000	GROUP MEDICAL & LIFE	152,959.89	152,959.89	158,884.48
02-01-650-001	COLLEGE CREDITED COURSES	1,500.00	1,500.00	1,000.00
02-01-660-002	MILEAGE REIMBURSEMENT	500.00	500.00	700.00
02-01-670-000	MAINTENANCE/CONTRACT & LEASES	6,186.00	6,186.00	
02-01-670-001	COMPUTER PARTS & REPAIRS	9,900.00	9,900.00	
02-01-680-002	ADVERTISING-ADS	650.00	650.00	500.00
02-01-690-000	WORKSHOPS	2,250.00	2,250.00	1,750.00
02-01-690-001	CONFERENCES	7,550.00	7,550.00	7,050.00
02-01-700-000	PROFESSIONAL ORGANIZATIONS	6,420.00	6,420.00	5,420.00
02-01-710-000	POSTAGE METER	800.00	800.00	500.00
02-01-720-000	BUSINESS/LINE CHARGES	3,500.12	3,500.12	
02-01-720-001	MOBILE CHARGES	3,852.00	3,852.00	
02-01-730-000	PAPER PRODUCTS	250.00	250.00	250.00
02-01-730-001	OFFICE SUPPLIES	2,000.00	2,000.00	1,000.00
02-01-740-060	BANKING FEES	1,000.00	1,000.00	750.00
02-01-770-000	GAS	10,500.00	10,500.00	11,200.00
02-01-770-001	ELECTRICITY	24,000.00	24,000.00	17,600.00
02-01-770-002	WATER	16,400.00	16,400.00	9,900.00
02-01-770-003	SEWER	4,400.00	4,400.00	3,500.00
02-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	2,000.00	2,000.00	1,000.00
02-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	6,500.00	6,500.00	
02-01-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	148,222.00	148,222.00	196,154.00
02-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.			85,468.00
02-01-840-002	CRIMINAL BACKGROUND CHECKS	2,000.00	2,000.00	2,000.00
02-01-840-005	MASTERCARD/ VISA FEES	740.00	740.00	665.00
02-01-840-010	DRUG TESTING EXPENSE	6,500.00	6,500.00	3,000.00
02-01-840-020	SAFETY	250.00	250.00	
02-01-840-021	HEALTH & WELLNESS TEAM	250.00	250.00	250.00
02-01-840-025	CONTINGENCY	60,000.00	60,000.00	50,000.00
TOTAL APPROPRIATIONS		1,074,915.67	1,074,915.67	1,238,870.08
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		228,766.33	228,766.33	480,898.86



FUND: RECREATION

DEPARTMENT: FITNESS CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 21 - FITNESS CENTER				
ESTIMATED REVENUES				
02-21-405-000	FITNESS CLUB MEMBERSHIPS			9,000.00
02-21-405-002	CPC MEMBERSHIPS FITNESS PORTION- F	19,485.00	19,485.00	18,972.00
02-21-405-003	CPC MEMBERSHIPS FITNESS PORTION -	14,517.56	14,517.56	17,136.00
02-21-405-004	FRC MEMBERSHIPS FITNESS PORTION -	217,297.25	217,297.25	230,811.43
02-21-405-005	FRC MEMBERSHIPS FITNESS PORTION -	211,000.38	211,000.38	304,251.43
02-21-405-006	FITNESS RACQTENNIS COM MEM-RES			135.00
02-21-405-007	FITNESS/RACQTENNIS COMB MEM-NR			6,027.00
02-21-405-008	FRC HEALTHCARE MEMBERSHIPS-FITNES			12,000.00
02-21-410-000	FITNESS SPECIALTY PROGRAMS	17,943.00	17,943.00	23,538.00
02-21-415-000	TOWEL RENTALS			2,600.00
02-21-448-000	PERSONAL TRAINING	50,000.00	50,000.00	50,008.00
02-21-480-040	SPONSORSHIPS	1,150.00	1,150.00	1,000.00
TOTAL ESTIMATED REVENUES		531,393.19	531,393.19	675,478.86
APPROPRIATIONS				
02-21-630-000	ADMINISTRATION FULL-TIME	62,368.00	62,368.00	85,280.00
02-21-631-000	FITNESS SPECIALTY PROGRAMS PT WAGE			9,995.20
02-21-631-001	GROUP FITNESS PROGRAM PT WAGES	85,000.00	85,000.00	102,195.00
02-21-631-002	FITNESS CLUB/PART TIME PERSONAL TR	40,000.00	40,000.00	38,388.00
02-21-650-000	GROUP MEDICAL & LIFE	33,783.55	33,783.55	14,027.00
02-21-660-002	MILEAGE REIMBURSEMENT			200.00
02-21-670-000	MAINTENANCE/CONTRACT & LEASES	11,550.00	11,550.00	11,100.00
02-21-690-000	WORKSHOPS	300.00	300.00	560.00
02-21-690-001	CONFERENCES	1,800.00	1,800.00	1,800.00
02-21-690-009	CERTIFICATION PROGRAM	400.00	400.00	800.00
02-21-690-010	CONTINUING EDUCATION	500.00	500.00	800.00
02-21-700-000	PROFESSIONAL ORGANIZATIONS	375.00	375.00	383.00
02-21-705-000	SPECIAL EVENTS	500.00	500.00	2,250.00
02-21-710-000	POSTAGE METER	1,000.00	1,000.00	1,000.00
02-21-720-000	BUSINESS/LINE CHARGES	1,800.00	1,800.00	
02-21-730-000	PAPER PRODUCTS	300.00	300.00	300.00
02-21-730-001	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
02-21-740-005	MASTERCARD/VISA FEES	11,021.00	11,021.00	19,500.00
02-21-753-000	FACILITY RENTAL EXPENSE	25,022.00	25,022.00	25,022.00
02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE	4,000.00	4,000.00	8,000.00
02-21-765-000	FITNESS EQUIP./NEW REPL.PARTS	8,000.00	8,000.00	10,400.00
02-21-765-001	FITNESS TESTING SUPPLIES			500.00
02-21-770-000	ELECTRICITY	23,600.00	23,600.00	17,600.00
02-21-770-005	GAS	10,566.00	10,566.00	11,200.00
02-21-770-010	WATER	12,177.00	12,177.00	9,900.00
02-21-770-015	SEWER	4,784.00	4,784.00	3,560.00
02-21-790-008	FIRST AID SUPPLIES	50.00	50.00	1,850.00
02-21-795-001	ID CARDS/SUPPLIES & REPAIRS	500.00	500.00	500.00
02-21-800-000	NON-CAPITAL/SMALL EQUIPMENT	3,300.00	3,300.00	34,785.00
02-21-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	67,759.00	67,759.00	89,670.00
TOTAL APPROPRIATIONS		411,455.55	411,455.55	502,565.20
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS CENTER		119,937.64	119,937.64	172,913.66



FUND: RECREATION

DEPARTMENT: AQUATIC CENTER

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 25 - AQUATIC CENTER				
ESTIMATED REVENUES				
02-25-261-000	RENTAL/PARTY	126,759.00	126,759.00	167,258.00
02-25-261-001	RENTALS RECREATION PROGRAMS	5,500.00	5,500.00	6,125.00
02-25-420-001	SUMMER AQUATIC MEMBERSHIPS	34,800.00	34,800.00	33,750.00
02-25-420-002	CPC MEMBERSHIPS AQUATIC PORTION -	9,742.50	9,742.50	9,757.30
02-25-420-003	CPC MEMBERSHIPS AQUATIC PORTION -	9,678.38	9,678.38	8,556.00
02-25-420-004	FRC MEMBERSHIPS AQUATIC PORTION -	107,981.00	107,981.00	153,874.00
02-25-420-005	FRC MEMBERSHIPS AQUATIC PORTION -	121,726.20	121,726.20	202,789.43
02-25-420-006	AQUA TENNIS COMBO - RES			520.37
02-25-420-007	AQUA TENNIS COMBO - NR			174.74
02-25-420-008	FRC HEALTHCARE MEMBERSHIPS-AQUATIC			8,000.00
02-25-590-000	MISCELLANEOUS INCOME			500.00
02-25-596-000	RISK MANAGEMENT AWARDS	5,000.00	5,000.00	4,000.00
TOTAL ESTIMATED REVENUES		421,187.08	421,187.08	595,304.84
APPROPRIATIONS				
02-25-630-000	FULL-TIME STAFF	215,274.32	215,274.32	253,961.76
02-25-631-000	PART TIME STAFF	306,535.00	306,535.00	310,411.82
02-25-631-001	PART TIME MANAGERS	65,858.00	65,858.00	66,171.13
02-25-631-009	PART TIME PARTY HOSTESS STAFF	10,387.50	10,387.50	12,301.20
02-25-650-000	GROUP MEDICAL & LIFE	66,688.52	66,688.52	75,784.00
02-25-660-002	MILEAGE REIMBURSEMENT	250.00	250.00	250.00
02-25-670-000	MAINTENANCE/CONTRACT & LEASES	6,150.00	6,150.00	3,900.00
02-25-690-000	WORKSHOPS	660.00	660.00	1,415.00
02-25-690-001	CONFERENCES	2,700.00	2,700.00	4,000.00
02-25-690-005	EMPLOYEE TRAINING	9,965.00	9,965.00	10,000.00
02-25-690-006	EDUCATIONAL SUPPLIES	500.00	500.00	500.00
02-25-690-010	EMPLOYEE RECOGNITION	1,237.50	1,237.50	1,950.00
02-25-700-000	DUES & MEMBERSHIPS	837.00	837.00	937.00
02-25-700-002	SUBSCRIPTIONS / PERIODICALS	250.00	250.00	250.00
02-25-703-000	I.D.CARDS & SUPPLIES	500.00	500.00	500.00
02-25-704-000	OPEN SWIM SUPPLIES	1,000.00	1,000.00	1,000.00
02-25-705-001	BIRTHDAY PARTY- GROUP RENTALS	25,268.00	25,268.00	29,260.00
02-25-710-000	POSTAGE METER	750.00	750.00	750.00
02-25-720-000	BUSINESS LINE USAGE	1,500.00	1,500.00	
02-25-720-001	MOBILE CHARGES	1,260.00	1,260.00	
02-25-730-000	PAPER PRODUCTS	150.00	150.00	150.00
02-25-730-001	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
02-25-740-005	MASTERCARD/VISA FEES	7,780.00	7,780.00	12,000.00
02-25-750-010	COMMUNICATIONS EQUIPMENT	650.00	650.00	2,100.00
02-25-750-021	POOL REPAIRS	9,000.00	9,000.00	10,000.00
02-25-750-030	EQUIPMENT MAINTENANCE	10,300.00	10,300.00	18,300.00
02-25-750-040	HVAC	6,250.00	6,250.00	3,750.00
02-25-750-050	PLUMBING SERVICE AND REPAIR	6,000.00	6,000.00	7,000.00
02-25-750-060	ELECTRICAL SERVICE AND REPAIR	5,000.00	5,000.00	5,000.00
02-25-750-065	SPLASH PARK	7,000.00	7,000.00	9,100.00
02-25-770-000	ELECTRICITY	41,356.00	41,356.00	30,800.00
02-25-770-005	GAS	15,191.00	15,191.00	19,700.00
02-25-770-010	WATER	21,310.00	21,310.00	17,400.00
02-25-770-015	SEWER	7,569.00	7,569.00	6,200.00
02-25-790-001	AQUATIC MAINTENANCE SUPPLIES	5,450.00	5,450.00	4,400.00
02-25-790-004	CHEMICALS	15,000.00	15,000.00	21,000.00
02-25-790-005	CUSTODIAL SUPPLIES	500.00	500.00	500.00
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,000.00	3,000.00	3,500.00
02-25-790-008	SAFETY & FIRST AID	2,000.00	2,000.00	3,600.00
02-25-800-000	NON-CAPITAL/SMALL EQUIPMENT	1,000.00	1,000.00	1,175.00
02-25-800-010	NON-CAPITAL FURNITURE	1,500.00	1,500.00	6,750.00
02-25-820-000	OVERHEAD EXPENSE ALLOCATION-FRC	67,759.00	67,759.00	89,670.00
02-25-840-005	UNIFORMS	3,500.00	3,500.00	3,500.00
02-25-840-010	LICENSING FEES	2,580.00	2,580.00	2,700.00
TOTAL APPROPRIATIONS		958,415.84	958,415.84	1,052,636.91
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC CENTER		(537,228.76)	(537,228.76)	(457,332.07)



FUND: RECREATION

DEPARTMENT: AQUATIC PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS				
ESTIMATED REVENUES				
02-26-290-001	ADULT CONTRACTED REVENUE	58,881.00	58,881.00	61,341.00
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	200,000.00	200,000.00	250,460.00
02-26-350-001	ADULT PROGRAMS- REVENUE	6,231.00	6,231.00	7,047.00
02-26-350-002	CHILDREN'S PRIVATE LESSONS	235,000.00	235,000.00	168,162.00
02-26-440-000	CHILDRENS SWIM TEAM	91,071.10	91,071.10	71,801.00
02-26-440-002	SPECIAL EVENTS	6,125.00	6,125.00	8,027.00
02-26-481-000	Sponsorship	2,725.00	2,725.00	2,725.00
TOTAL ESTIMATED REVENUES		600,033.10	600,033.10	569,563.00
APPROPRIATIONS				
02-26-631-000	PART TIME CHILDRENS PROGRAMS	80,000.00	80,000.00	80,694.60
02-26-631-001	PART TIME ADULT PROGRAMS	43,823.89	43,823.89	38,299.00
02-26-631-002	PART TIME SWIM TEAM	30,090.00	30,090.00	19,930.56
02-26-631-003	PART TIME PRIVATE LESSONS	75,000.00	75,000.00	63,545.00
02-26-640-001	ADULT PROGRAMS-CONTRACTUAL	45,161.00	45,161.00	45,881.00
02-26-681-000	CHILDRENS PROGRAMS-PRINT & PUB	200.00	200.00	200.00
02-26-702-000	SWIM TEAM EXPENSE	3,200.00	3,200.00	4,200.00
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00	350.00	350.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLIES	400.00	400.00	500.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	400.00	400.00	500.00
02-26-765-002	EVENT-SUPPLIES	2,000.00	2,000.00	3,200.00
02-26-840-002	MASTERCARD/VISA FEES	10,390.00	10,390.00	15,500.00
02-26-840-005	UNIFORMS	2,000.00	2,000.00	2,500.00
TOTAL APPROPRIATIONS		293,014.89	293,014.89	275,300.16
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC-RECREAI		307,018.21	307,018.21	294,262.84



FUND: RECREATION

DEPARTMENT: CHILDRENS PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 30 - CHILDRENS PROGRAMS				
ESTIMATED REVENUES				
02-30-272-000	ATHLETICS	2,750.00	2,750.00	3,240.00
02-30-272-215	YOUTH BASKETBALL	265,000.00	265,000.00	315,500.00
02-30-272-216	YOUTH SOCCER	3,500.00	3,500.00	9,310.00
02-30-272-219	TAE KWON DO	22,020.00	22,020.00	24,375.00
02-30-276-432	SPORTS CAMP- CONTRACTED	59,050.00	59,050.00	80,260.00
02-30-276-433	SPORTS CAMP- IN HOUSE	21,500.00	21,500.00	22,244.00
02-30-481-000	Sponsorship	2,000.00	2,000.00	1,400.00
TOTAL ESTIMATED REVENUES		375,820.00	375,820.00	456,329.00
APPROPRIATIONS				
02-30-631-200	ATHLETICS / VARIOUS PROGRAMS	2,800.00	2,800.00	2,995.20
02-30-631-219	TAE KWON DO	10,227.60	10,227.60	15,600.00
02-30-631-432	SPORTS CAMPS	19,592.00	19,592.00	11,280.00
02-30-640-200	ATHLETICS /VARIOUS PROGRAMS	450.00	450.00	
02-30-640-215	YOUTH BASKETBALL	159,000.00	159,000.00	189,300.00
02-30-640-432	SPORTS CAMP- CONTRACT SERVICES	39,500.00	39,500.00	56,607.50
02-30-753-000	FACILITY RENTAL EXPENSE	17,969.00	17,969.00	17,969.00
02-30-765-200	ATHLETICS	500.00	500.00	750.00
02-30-765-215	YOUTH BASKETBALL	1,000.00	1,000.00	750.00
02-30-765-216	YOUTH SOCCER	2,000.00	2,000.00	5,586.00
02-30-765-219	TAE KWON DO	(750.00)	(750.00)	750.00
02-30-765-432	SPORTS CAMPS	500.00	500.00	500.00
02-30-792-215	YOUTH BASKETBALL	200.00	200.00	200.00
02-30-793-215	YOUTH BASKETBALL	4,000.00	4,000.00	5,000.00
02-30-840-002	MASTERCARD/VISA FEES	12,017.00	12,017.00	16,600.00
TOTAL APPROPRIATIONS		269,005.60	269,005.60	323,887.70
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS PROG		106,814.40	106,814.40	132,441.30



FUND: RECREATION

DEPARTMENT: PRESCHOOL PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 31 - PRESCHOOL PROGRAMS				
ESTIMATED REVENUES				
02-31-275-000	PRE-SCHOOL ENRICHMENT	13,084.00	13,084.00	15,030.00
02-31-275-001	EC PRESCHOOL MORNING	117,091.00	117,091.00	125,171.00
02-31-275-002	EC PRESCHOOL FULL DAY	119,339.00	119,339.00	116,970.00
02-31-275-003	EC BEGINNING PRESCHOOL	27,132.00	27,132.00	31,920.00
02-31-290-050	EC CONTRACT PROGRAMS	35,000.00	35,000.00	13,390.00
02-31-481-000	Sponsorship	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		312,646.00	312,646.00	303,481.00
APPROPRIATIONS				
02-31-631-000	EC ENRICHMENT	10,482.50	10,482.50	10,660.00
02-31-631-001	EC PRESCHOOL MORNING	131,663.62	131,663.62	141,983.75
02-31-631-002	EC PRESCHOOL FULL DAY	47,376.88	47,376.88	39,031.69
02-31-631-003	EC BEGINNING PRESCHOOL	23,748.35	23,748.35	28,592.40
02-31-640-050	EC CONTRACT PROGRAM	30,000.00	30,000.00	10,400.00
02-31-753-100	EC FACILITY RENTAL	30,735.00	30,735.00	30,735.00
02-31-765-001	EC PRESCHOOL MORNING	4,000.00	4,000.00	5,500.00
02-31-792-001	EC PRESCHOOL MORNING	2,060.00	2,060.00	2,200.00
02-31-793-001	EC PRESCHOOL MORNING	450.00	450.00	500.00
02-31-800-200	EARLY CHILDHOOD NON CAP SML E	1,400.00	1,400.00	1,500.00
02-31-840-002	MASTERCARD/VISA FEES	10,876.00	10,876.00	14,190.00
TOTAL APPROPRIATIONS		292,792.35	292,792.35	285,292.84
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHOOL PROGF		19,853.65	19,853.65	18,188.16



FUND: RECREATION

DEPARTMENT: YOUTH PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 32 - YOUTH PROGRAMS				
ESTIMATED REVENUES				
02-32-275-000	YOUTH ACTIVITIES	1,060.00	1,060.00	1,060.00
02-32-275-001	YOUTH PERFORMING ARTS/CRAFTS	4,080.00	4,080.00	2,550.00
02-32-275-002	YOUTH AFTER SCHOOL	38,750.00	38,750.00	37,220.00
02-32-275-003	YOUTH CAMP PEE WEE	34,105.00	34,105.00	42,758.00
02-32-275-004	YOUTH PLAYGROUND	114,783.00	114,783.00	111,393.00
02-32-275-005	YOUTH TEEN CAMP	9,576.00	9,576.00	12,955.00
02-32-275-006	YOUTH BEFORE & AFTER CAMP	9,180.00	9,180.00	6,060.00
02-32-275-007	YOUTH SPECIALITY CAMP	7,370.00	7,370.00	7,562.00
02-32-290-050	YOUTH CONTRACTED PROGRAMS	2,000.00	2,000.00	1,600.00
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		222,904.00	222,904.00	225,158.00
APPROPRIATIONS				
02-32-631-000	YOUTH ACTIVITIES	240.00	240.00	240.00
02-32-631-001	YOUTH PERFORMANCE ARTS/CRAFTS	2,688.00	2,688.00	1,400.00
02-32-631-002	YOUTH AFTER SCHOOL	28,070.00	28,070.00	28,925.00
02-32-631-003	YOUTH PEE WEE CAMP COUNSELOR	37,002.50	37,002.50	39,846.00
02-32-631-004	YOUTH PLAYGROUND CAMP COUNSLR	54,252.00	54,252.00	54,042.08
02-32-631-005	YOUTH TEEN CAMP	4,390.00	4,390.00	2,875.44
02-32-631-007	YOUTH SPECIALTY CAMPS	5,398.00	5,398.00	6,732.00
02-32-640-050	YOUTH CONTRACTED INSTRUCTION	1,800.00	1,800.00	1,440.00
02-32-740-005	MASTERCARD/VISA FEES	2,537.00	2,537.00	3,806.00
02-32-753-100	YOUTH FACILITY RENTAL	11,468.00	11,468.00	11,468.00
02-32-754-004	YOUTH PLAYGRND CAMP ADMISSIONS	9,000.00	9,000.00	8,000.00
02-32-755-004	YOUTH PLAYGRND CAMP TRANSPORT	5,200.00	5,200.00	4,800.00
02-32-765-000	YOUTH ACTIVITIES	100.00	100.00	100.00
02-32-765-001	YOUTH PERFORMING ARTS	150.00	150.00	
02-32-765-002	YOUTH AFTER SCHOOL	2,420.00	2,420.00	2,420.00
02-32-765-003	YOUTH PEE WEE CAMP	1,000.00	1,000.00	1,200.00
02-32-765-004	YOUTH PLAYGROUND CAMP	1,200.00	1,200.00	1,600.00
02-32-765-005	YOUTH TEEN CAMP	700.00	700.00	700.00
02-32-765-007	YOUTH SPECIALITY CAMPS	240.00	240.00	240.00
02-32-792-003	YOUTH PEE WEE CAMP	300.00	300.00	300.00
02-32-792-004	YOUTH PLAYGROUND CAMP	1,360.00	1,360.00	1,700.00
02-32-792-005	YOUTH TEEN CAMP	120.00	120.00	120.00
02-32-792-006	YOUTH BEFORE AND AFTER CAMP	240.00	240.00	280.00
02-32-793-003	YOUTH PEE WEE CAMP	400.00	400.00	500.00
02-32-793-004	YOUTH PLAYGROUND CAMP	900.00	900.00	950.00
02-32-793-005	YOUTH TEEN CAMP	250.00	250.00	300.00
TOTAL APPROPRIATIONS		171,425.50	171,425.50	173,984.52
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH PROGRAMS		51,478.50	51,478.50	51,173.48



FUND: RECREATION

DEPARTMENT: ADULT PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 40 - ADULT PROGRAMS				
ESTIMATED REVENUES				
02-40-332-171	MEN'S BASKETBALL	18,000.00	18,000.00	20,520.00
02-40-332-175	COED SOFTBALL	3,500.00	3,500.00	4,730.00
02-40-332-177	FENCING	1,200.00	1,200.00	1,206.00
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	21,000.00	21,000.00	50,810.00
02-40-340-000	DANCE	5,535.00	5,535.00	
	TOTAL ESTIMATED REVENUES	49,235.00	49,235.00	77,266.00
APPROPRIATIONS				
02-40-631-171	MEN'S BASKETBALL	3,000.00	3,000.00	3,627.00
02-40-631-175	COED SOFTBALL	500.00	500.00	581.25
02-40-631-181	PICKLEBALL/VAR. ATHLETICS STAFF			26,450.00
02-40-640-171	MEN'S BASKETBALL	12,500.00	12,500.00	13,200.00
02-40-640-175	COED SOFTBALL	2,000.00	2,000.00	1,344.00
02-40-640-185	BALLROOM INSTRUCTORS	3,456.00	3,456.00	
02-40-752-181	PICKLEBALL/VAR.ATHL. CONTRACT SER			100.00
02-40-753-000	FACILITY RENTAL EXPENSE	4,080.00	4,080.00	4,080.00
02-40-765-171	MEN'S BASKETBALL	100.00	100.00	100.00
02-40-765-175	COED SOFTBALL	1,000.00	1,000.00	1,000.00
02-40-765-181	PICKLEBALL/VAR.ATHLETICS SUPPLIES			3,200.00
02-40-792-181	PICKLEBALL/VAR.ATHLETICS FOOD			250.00
02-40-793-175	COED SOFTBALL	160.00	160.00	176.00
02-40-840-002	MASTERCARD/VISA FEES	2,744.00	2,744.00	3,750.00
	TOTAL APPROPRIATIONS	29,540.00	29,540.00	57,858.25
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT PROGRAMS		19,695.00	19,695.00	19,407.75



FUND: RECREATION

DEPARTMENT: PIONEER PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 50 - PIONEER PROGRAMS				
ESTIMATED REVENUES				
02-50-394-000	PIONEER EXERCISE/CRAFTS	7,120.00	7,120.00	5,400.00
02-50-394-005	PIONEER CLASSES	2,825.00	2,825.00	7,750.00
02-50-395-000	LUNCHEONS REVENUE	2,580.00	2,580.00	1,000.00
02-50-395-001	PIONEER SPONSORSHIPS	1,000.00	1,000.00	1,000.00
02-50-398-000	TRIPS REVENUE	52,150.00	52,150.00	36,000.00
02-50-400-000	MULTI-DAY TRIP	8,000.00	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		73,675.00	73,675.00	59,150.00
APPROPRIATIONS				
02-50-630-000	ADMINISTRATION FULL-TIME	53,144.00	53,144.00	37,267.78
02-50-631-230	LUNCHEONS PERSONNEL	4,752.00	4,752.00	3,600.00
02-50-631-300	TRIPS PERSONNEL			1,000.00
02-50-650-000	GROUP MEDICAL & LIFE	20,828.72	20,828.72	12,717.00
02-50-681-000	PRINTING & PUBLIC RELATIONS	700.00	700.00	1,000.00
02-50-751-230	LUNCHEONS PERFORMERS	900.00	900.00	5,200.00
02-50-753-000	FACILITY RENTAL EXPENSE	2,536.00	2,536.00	2,536.00
02-50-754-300	TRIP ADMISSIONS	30,450.00	30,450.00	12,000.00
02-50-755-300	TRIP TRANSPORTATION	18,700.00	18,700.00	12,000.00
02-50-760-000	PIONEER CLASSES	1,600.00	1,600.00	1,800.00
02-50-761-000	MULTI - DAY TRIP - LODGING	4,000.00	4,000.00	4,000.00
02-50-765-230	LUNCHEONS - SUPPLIES	1,540.00	1,540.00	1,540.00
02-50-765-305	PIONEER DROP IN SUPPLIES	750.00	750.00	786.00
02-50-765-310	CLASS SUPPLIES			100.00
02-50-792-300	TRIPS - EXTRA FOOD	500.00	500.00	500.00
02-50-840-002	MASTERCARD/VISA FEES	988.00	988.00	975.00
TOTAL APPROPRIATIONS		141,388.72	141,388.72	97,021.78
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER PROGRAM		(67,713.72)	(67,713.72)	(37,871.78)



FUND: RECREATION

DEPARTMENT: SPECIAL EVENTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
ESTIMATED REVENUES				
02-60-480-001	REV PINK 5K	30,000.00	30,000.00	18,000.00
02-60-480-002	REV KIDS TRIATHLON	3,000.00	3,000.00	3,750.00
02-60-480-005	REV OCTOBERFEST	5,000.00	5,000.00	1,000.00
02-60-480-007	REV ADULT TRIATHLONS	12,200.00	12,200.00	7,200.00
02-60-480-008	REV EASTER	1,080.00	1,080.00	1,080.00
02-60-480-012	REV HAUNTED FOREST	6,000.00	6,000.00	6,250.00
02-60-480-014	REV HOLIDAY	3,000.00	3,000.00	3,000.00
02-60-480-015	REV WINTERFEST	1,050.00	1,050.00	
02-60-480-016	REV CONCERTS	500.00	500.00	500.00
02-60-480-026	REV EXPERIENCE OBPD	4,250.00	4,250.00	4,250.00
02-60-480-028	REV TBD	750.00	750.00	750.00
02-60-480-030	REV ANIMAL			400.00
02-60-480-036	REV SANTA	600.00	600.00	600.00
02-60-481-000	Sponsorship	1,600.00	1,600.00	1,600.00
02-60-481-001	SPONSORSHIP PINK 5K	13,400.00	13,400.00	17,400.00
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	3,840.00	3,840.00	5,800.00
02-60-481-005	SPONSORSHIP OKTOBERFEST	2,000.00	2,000.00	2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLONS	17,500.00	17,500.00	15,000.00
02-60-481-009	SPONSORSHIP BUILD A DREAM 3V3			7,000.00
02-60-481-012	SPONSORSHIP HAUNTED FOREST	600.00	600.00	600.00
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	500.00	500.00
02-60-481-016	SPONSORSHIP CONCERTS	1,000.00	1,000.00	1,000.00
02-60-481-018	SPONSORSHIP MOVIE	500.00	500.00	500.00
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00	1,000.00
02-60-481-031	SPONSORSHIP WINTER LIGHTS	6,000.00	6,000.00	45,000.00
TOTAL ESTIMATED REVENUES		115,370.00	115,370.00	144,180.00
APPROPRIATIONS				
02-60-631-001	PT STAFF PINK 5K	450.00	450.00	450.00
02-60-631-002	PT STAFF KID'S TRIATHLON	450.00	450.00	450.00
02-60-631-005	PT STAFF OKTOBERFEST	300.00	300.00	555.50
02-60-631-007	PT STAFF ADULT TRIATHLONS	704.00	704.00	600.00
02-60-631-008	PT STAFF EASTER	92.50	92.50	92.50
02-60-631-009	PT STAFF BUILD A DREAM 3V3			374.61
02-60-631-012	PT STAFF HAUNTED FOREST	320.00	320.00	320.00
02-60-631-014	PT STAFF HOLIDAY	183.00	183.00	183.00
02-60-631-015	PT STAFF WINTERFEST	100.00	100.00	300.00
02-60-631-016	PT STAFF CONCERTS	555.00	555.00	555.00
02-60-631-026	PT STAFF EXPERIENCE OBPD	85.00	85.00	85.00
02-60-631-028	PT STAFF TBD	100.00	100.00	
02-60-751-001	CONTRACT SVCS PINK 5K	16,660.00	16,660.00	12,000.00
02-60-751-005	CONTRACT SVCS OKTOBERFEST	4,255.00	4,255.00	4,255.00
02-60-751-012	CONTRACT SVCS HAUNTED FOREST	1,600.00	1,600.00	1,600.00
02-60-751-014	CONTRACT SVCS HOLIDAY	600.00	600.00	600.00
02-60-751-016	CONTRACT SVCS CONCERTS	6,300.00	6,300.00	8,000.00
02-60-751-028	CONTRACT SVCS TBD	1,200.00	1,200.00	1,200.00
02-60-752-001	CNTRACT SVCS EQ PINK 5K	7,290.00	7,290.00	7,290.00
02-60-752-002	CNTRACT SVCS EQ KIDS TRIATHLON	2,415.00	2,415.00	2,565.00
02-60-752-005	CNTRACT SVCS EQ OKTOBERFEST	435.00	435.00	435.00
02-60-753-000	FACILITY RENTAL EXPENSE	2,535.00	2,535.00	2,535.00
02-60-765-001	PROGRAM MATERIALS PINK 5K	1,350.00	1,350.00	1,000.00
02-60-765-002	PROGRAM MATERIALS KIDS TRIATHLON	350.00	350.00	350.00
02-60-765-005	PROGRAM MATERIALS OKTOBERFEST	1,975.00	1,975.00	1,975.00
02-60-765-007	PROGRAM MATERIALS ADULT TRIATHLONS	1,000.00	1,000.00	1,200.00
02-60-765-008	PROGRAM MATERIALS EASTER	550.00	550.00	550.00
02-60-765-009	PROGRAM MATERIALS BUILD A DREAM 3V3			1,350.00
02-60-765-012	PROGRAM MATERIALS HAUNTED FOREST	2,900.00	2,900.00	4,000.00
02-60-765-014	PROGRAM MATERIALS HOLIDAY	1,000.00	1,000.00	1,200.00
02-60-765-015	PROGRAM MATERIALS WINTERFEST	700.00	700.00	700.00
02-60-765-016	PRGRAM MATERIALS CONCERTS	500.00	500.00	500.00
02-60-765-017	PRGM MTRLS MOVIE	1,200.00	1,200.00	1,200.00
02-60-765-026	PROGRAM MATERIALS EXPERIENCE OBPD	3,450.00	3,450.00	3,450.00
02-60-765-028	PROGRAM MATERIALS TBD	650.00	650.00	650.00
02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS	8,500.00	8,500.00	40,000.00
02-60-765-034	PROGRAM MATERIALS CUST APPRECIATION	500.00	500.00	500.00
02-60-765-036	PROGRAM MATERIALS SANTA	300.00	300.00	300.00
02-60-791-005	A & C OKTOBERFEST	200.00	200.00	200.00
02-60-791-012	A & C HAUNTED FOREST	525.00	525.00	500.00
02-60-791-014	A & C HOLIDAY	450.00	450.00	450.00
02-60-791-015	A & C WINTERFEST	150.00	150.00	150.00
02-60-792-001	FOOD PINK 5K	700.00	700.00	700.00
02-60-792-002	FOOD KID'S TRIATHLON	200.00	200.00	600.00
02-60-792-005	FOOD OKTOBERFEST	150.00	150.00	150.00
02-60-792-007	FOOD ADULT TRIATHLONS	600.00	600.00	500.00
02-60-792-012	FOOD HAUNTED FOREST	150.00	150.00	200.00
02-60-792-014	FOOD HOLIDAY	300.00	300.00	100.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS				
APPROPRIATIONS				
02-60-792-015	FOOD WINTERFEST	100.00	100.00	100.00
02-60-792-026	FOOD EXPERIENCE OBPD	1,125.00	1,125.00	1,125.00
02-60-793-001	SHIRTS PINK 5K	6,000.00	6,000.00	6,300.00
02-60-793-002	SHIRTS KID'S TRIATHLON	825.00	825.00	1,125.00
02-60-793-007	SHIRTS ADULT TRIATHLONS	4,000.00	4,000.00	2,030.00
02-60-794-001	PRIZES PINK 5K	500.00	500.00	500.00
02-60-794-002	PRIZES KIDS TRIATHLON	650.00	650.00	750.00
02-60-794-007	PRIZES ADULT TRATHLONS	750.00	750.00	350.00
02-60-840-002	MASTERCARD/VISA FEES	1,072.00	1,072.00	1,000.00
02-60-840-040	DONATIONS TO FOUNDATION			2,375.39
TOTAL APPROPRIATIONS		90,001.50	90,001.50	122,576.00
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL EVENTS		25,368.50	25,368.50	21,604.00



FUND: RECREATION

DEPARTMENT: MARKETING

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 80 - MARKETING				
ESTIMATED REVENUES				
02-80-270-000	BROCHURE AD	10,000.00	10,000.00	6,000.00
02-80-300-000	SPONSORSHIPS	14,000.00	14,000.00	14,000.00
02-80-591-000	DONATIONS	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		49,000.00	49,000.00	45,000.00
APPROPRIATIONS				
02-80-630-000	ADMINISTRATION FULL-TIME	185,113.60	185,113.60	172,579.04
02-80-631-000	ADMINISTRATION PART-TIME			2,700.00
02-80-650-000	GROUP MEDICAL & LIFE	28,427.78	28,427.78	14,897.00
02-80-710-001	SPECIAL DELIVERY	2,000.00	2,000.00	2,275.00
02-80-710-002	SPECIAL MAILINGS	2,000.00	2,000.00	3,050.00
02-80-740-020	HOSPITALITY	500.00	500.00	500.00
02-80-740-030	GOLD LEAF GALA			500.00
02-80-800-000	NON-CAPITAL/SMALL EQUIPMENT	3,000.00	3,000.00	700.00
02-80-810-005	UNIFORMS	6,750.00	6,750.00	11,100.00
02-80-823-000	PUBLIC RELATIONS	2,000.00	2,000.00	1,600.00
02-80-840-002	MASTERCARD/VISA FEES	259.00	259.00	490.00
02-80-930-000	ADVERTISEMENTS	4,000.00	4,000.00	5,250.00
02-80-940-000	GENERAL MARKETING / PROMOTIONS	5,000.00	5,000.00	3,800.00
02-80-941-000	GENERAL MARKETING /SPONSORSHIP	750.00	750.00	750.00
02-80-950-000	IN HOUSE PRINTED MATERIALS	2,000.00	2,000.00	2,350.00
02-80-960-000	PRINTED MATERIALS	9,000.00	9,000.00	6,500.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070.00	2,070.00	2,070.00
02-80-980-000	EDUCATION / TRAINING	5,000.00	5,000.00	6,300.00
02-80-990-000	MATERIALS / SOFTWARE	4,588.00	4,588.00	
TOTAL APPROPRIATIONS		262,458.38	262,458.38	237,411.04
NET OF REVENUES/APPROPRIATIONS - 80 - MARKETING		(213,458.38)	(213,458.38)	(192,411.04)



FUND: RECREATION

DEPARTMENT: CAPITAL OUTLAY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 02 RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 81 - CAPITAL OUTLAY				
APPROPRIATIONS				
02-81-805-000	CAPITAL OUTLAY	211,250.00	211,250.00	962,500.00
	TOTAL APPROPRIATIONS	<u>211,250.00</u>	<u>211,250.00</u>	<u>962,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL OUTLAY		<u>(211,250.00)</u>	<u>(211,250.00)</u>	<u>(962,500.00)</u>
ESTIMATED REVENUES - FUND 02		4,054,945.37	4,054,945.37	4,870,679.64
APPROPRIATIONS - FUND 02		4,205,664.00	4,205,664.00	5,329,904.48
NET OF REVENUES/APPROPRIATIONS - FUND 02		(150,718.63)	(150,718.63)	(459,224.84)
	BEGINNING FUND BALANCE	1,557,370.94	1,557,370.94	1,557,370.94
	ENDING FUND BALANCE	1,406,652.31	1,406,652.31	1,098,146.10



FUND: ILLINOIS MUNICIPAL RETIREMENT FUND

DEPARTMENT: IMRF

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 03 ILL. MUNICIPAL RETIRE.FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND				
ESTIMATED REVENUES				
03-85-230-000	PROPERTY TAXES - DUPAGE COUNTY	111,495.00	111,495.00	52,500.00
03-85-231-000	PROPERTY TAXES- COOK COUNTY	30.00	30.00	21.00
03-85-250-000	PERSONAL PROPERTY REPLACE TAX	45,805.00	45,805.00	88,865.24
03-85-585-000	INTEREST ON INVESTMENTS	225.00	225.00	600.00
TOTAL ESTIMATED REVENUES		<u>157,555.00</u>	<u>157,555.00</u>	<u>141,986.24</u>
APPROPRIATIONS				
03-85-910-000	EMPLOYERS CONTRIBUTION	195,000.00	195,000.00	175,000.00
TOTAL APPROPRIATIONS		<u>195,000.00</u>	<u>195,000.00</u>	<u>175,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MUNICIPAL		<u>(37,445.00)</u>	<u>(37,445.00)</u>	<u>(33,013.76)</u>
ESTIMATED REVENUES - FUND 03		157,555.00	157,555.00	141,986.24
APPROPRIATIONS - FUND 03		195,000.00	195,000.00	175,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(37,445.00)	(37,445.00)	(33,013.76)
BEGINNING FUND BALANCE		129,110.15	129,110.15	129,110.15
ENDING FUND BALANCE		91,665.15	91,665.15	96,096.39



FUND: LIABILITY INSURANCE

DEPARTMENT: LIABILITY INSURANCE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 04 LIABILITY INSURANCE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 90 - LIABILITY INSURANCE FUND				
ESTIMATED REVENUES				
04-90-230-000	PROPERTY TAXES - DUPAGE COUNTY	136,834.00	136,834.00	84,000.00
04-90-231-000	PROPERTY TAXES- COOK COUNTY	45.00	45.00	33.00
04-90-250-000	PERSONAL PROPERTY REPLACE TAX	12,215.00	12,215.00	23,697.40
04-90-585-000	INTEREST ON INVESTMENTS	105.00	105.00	3,000.00
TOTAL ESTIMATED REVENUES		<u>149,199.00</u>	<u>149,199.00</u>	<u>110,730.40</u>
APPROPRIATIONS				
04-90-630-000	ADMINISTRATION FULL-TIME	32,269.54	32,269.54	32,569.68
04-90-650-000	GROUP MEDICAL & LIFE	11,238.95	11,238.95	11,509.81
04-90-920-000	RISK MANAGEMENT POOL/PDRMA	109,799.86	109,799.86	97,521.72
04-90-921-000	UNEMPLOYMENT INSURANCE	5,500.00	5,500.00	4,000.00
TOTAL APPROPRIATIONS		<u>158,808.35</u>	<u>158,808.35</u>	<u>145,601.21</u>
NET OF REVENUES/APPROPRIATIONS - 90 - LIABILITY INSUF		<u>(9,609.35)</u>	<u>(9,609.35)</u>	<u>(34,870.81)</u>
ESTIMATED REVENUES - FUND 04		149,199.00	149,199.00	110,730.40
APPROPRIATIONS - FUND 04		158,808.35	158,808.35	145,601.21
NET OF REVENUES/APPROPRIATIONS - FUND 04		(9,609.35)	(9,609.35)	(34,870.81)
BEGINNING FUND BALANCE		100,020.73	100,020.73	100,020.73
ENDING FUND BALANCE		90,411.38	90,411.38	65,149.92



FUND: AUDIT

DEPARTMENT: AUDIT

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 05 AUDIT FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 92 - AUDIT FUND				
ESTIMATED REVENUES				
05-92-230-000	PROPERTY TAXES - DUPAGE COUNTY	12,163.00	12,163.00	16,800.00
05-92-231-000	PROPERTY TAXES- COOK COUNTY	5.00	5.00	8.00
05-92-585-000	INTEREST ON INVESTMENTS	72.00	72.00	95.00
TOTAL ESTIMATED REVENUES		<u>12,240.00</u>	<u>12,240.00</u>	<u>16,903.00</u>
APPROPRIATIONS				
05-92-926-000	AUDIT EXPENSE	13,275.00	13,275.00	15,750.00
05-92-945-000	MISCELLANEOUS EXPENSE	20.00	20.00	425.00
TOTAL APPROPRIATIONS		<u>13,295.00</u>	<u>13,295.00</u>	<u>16,175.00</u>
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		<u>(1,055.00)</u>	<u>(1,055.00)</u>	<u>728.00</u>
ESTIMATED REVENUES - FUND 05		12,240.00	12,240.00	16,903.00
APPROPRIATIONS - FUND 05		13,295.00	13,295.00	16,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(1,055.00)	(1,055.00)	728.00
BEGINNING FUND BALANCE		7,462.47	7,462.47	7,462.47
ENDING FUND BALANCE		6,407.47	6,407.47	8,190.47



FUND: DEBT SERVICE

DEPARTMENT: DEBT SERVICE

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 06 DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 94 - DEBT SERVICE FUND				
ESTIMATED REVENUES				
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,532,744.00	1,532,744.00	1,597,636.00
06-94-231-000	PROPERTY TAXES- COOK COUNTY	500.00	500.00	547.00
06-94-585-000	INTEREST ON INVESTMENTS	125.00	125.00	300.00
06-94-595-000	TRANSFER FROM GENERAL FUND	132,575.00	132,575.00	104,000.00
06-94-595-005	TRANSFER FROM RECREATION FUND	177,972.00	177,972.00	201,392.00
TOTAL ESTIMATED REVENUES		<u>1,843,916.00</u>	<u>1,843,916.00</u>	<u>1,903,875.00</u>
APPROPRIATIONS				
06-94-927-000	2012 BONDS-PRINCIPAL	297,212.00	297,212.00	
06-94-927-001	2016 BONDS-PRINCIPAL			281,455.00
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	73,600.00	73,600.00	75,992.00
06-94-927-003	2019 BONDS-PRINCIPAL	610,000.00	610,000.00	640,000.00
06-94-927-004	2020 DEBT CERTIFICATES- PRINCIPAL	90,169.00	90,169.00	92,378.00
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL	100,000.00	100,000.00	100,000.00
06-94-928-000	2012 BONDS-INTEREST	10,819.00	10,819.00	
06-94-928-001	2016 BONDS-INTEREST	26,575.00	26,575.00	26,575.00
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	7,412.00	7,412.00	5,020.00
06-94-928-003	2019 BONDS-INTEREST	599,463.00	599,463.00	568,214.00
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	6,792.00	6,792.00	4,582.00
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST	6,000.00	6,000.00	4,000.00
06-94-928-006	2023 BONDS- INTEREST			88,813.00
06-94-945-000	MISCELLANEOUS EXPENSE	380.00	380.00	348.00
TOTAL APPROPRIATIONS		<u>1,828,422.00</u>	<u>1,828,422.00</u>	<u>1,887,377.00</u>
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FU		<u>15,494.00</u>	<u>15,494.00</u>	<u>16,498.00</u>
ESTIMATED REVENUES - FUND 06		1,843,916.00	1,843,916.00	1,903,875.00
APPROPRIATIONS - FUND 06		1,828,422.00	1,828,422.00	1,887,377.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		15,494.00	15,494.00	16,498.00
BEGINNING FUND BALANCE		(229,918.48)	(229,918.48)	(229,918.48)
ENDING FUND BALANCE		(214,424.48)	(214,424.48)	(213,420.48)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES				
ESTIMATED REVENUES				
07-01-585-000	INTEREST ON INVESTMENTS	3,500.00	3,500.00	8,000.00
07-01-587-000	OTHER INCOME/PROCESSING FEES	500.00	500.00	500.00
07-01-590-000	MISCELLANEOUS INCOME	12,000.00	12,000.00	3,720.00
TOTAL ESTIMATED REVENUES		<u>16,000.00</u>	<u>16,000.00</u>	<u>12,220.00</u>
APPROPRIATIONS				
07-01-630-000	ADMINISTRATION FULL-TIME	290,000.00	290,000.00	322,239.28
07-01-631-000	ADMINISTRATION PART-TIME	140,000.00	140,000.00	140,000.00
07-01-650-000	GROUP MEDICAL & LIFE	78,824.54	78,824.54	96,773.99
07-01-660-000	MILEAGE REIMBURSEMENT	250.00	250.00	250.00
07-01-670-000	MAINTENANCE/CONTRACT & LEASES	16,530.00	16,530.00	4,530.00
07-01-670-001	COMPUTER PARTS & REPAIRS	3,750.00	3,750.00	
07-01-670-002	COPIER PARTS & REPAIRS	500.00	500.00	500.00
07-01-680-000	STATIONERY & ENVELOPES	250.00	250.00	250.00
07-01-680-001	BROCHURES & FLYERS	250.00	250.00	250.00
07-01-680-002	NOTICES/HELP WANTED	500.00	500.00	500.00
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00	1,500.00	1,500.00
07-01-690-001	CONFERENCES	4,500.00	4,500.00	4,500.00
07-01-700-000	PROFESSIONAL ORGANIZATIONS	1,500.00	1,500.00	1,500.00
07-01-700-002	NEWSPAPERS & MAGAZINES	250.00	250.00	250.00
07-01-710-000	POSTAGE METER	250.00	250.00	250.00
07-01-710-001	BULK MAIL	250.00	250.00	250.00
07-01-720-000	BUSINESS/LINE CHARGES	11,000.00	11,000.00	
07-01-720-001	MOBILE CHARGES	1,500.00	1,500.00	
07-01-730-000	PAPER PRODUCTS	1,000.00	1,000.00	750.00
07-01-730-001	OFFICE SUPPLIES	2,000.00	2,000.00	1,500.00
07-01-730-002	COFFEE & CONDIMENTS	1,000.00	1,000.00	1,500.00
07-01-730-004	OTHER OFFICE COMMODITIES	250.00	250.00	250.00
07-01-740-000	EMPLOYEE RECOGNITION	3,500.00	3,500.00	3,500.00
07-01-740-001	VISA / MASTERCARD FEES	50,000.00	50,000.00	50,000.00
07-01-740-020	SAFETY	1,000.00	1,000.00	1,000.00
07-01-740-025	CONTINGENCY	50,000.00	50,000.00	50,000.00
07-01-740-060	BANKING FEES	1,000.00	1,000.00	750.00
07-01-800-005	NON-CAPITAL/COMPUTER & PRINTER	5,450.00	5,450.00	
07-01-820-000	AUDITING SERVICES	4,425.00	4,425.00	
07-01-820-001	OVERHEAD EXPENSE ALLOCATION- I.T.			31,556.00
07-01-821-000	LEGAL	1,500.00	1,500.00	1,500.00
07-01-910-000	IMRF-EMPLOYER CONTRIBUTION	35,000.00	35,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBUTIONS	37,500.00	37,500.00	37,500.00
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500.00	7,500.00	7,500.00
07-01-930-000	ADVERTISEMENTS	1,000.00	1,000.00	500.00
07-01-930-001	SPECIAL EVENTS	5,000.00	5,000.00	5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	1,500.00	1,500.00	500.00
07-01-942-000	SPONSORSHIPS			1,500.00
TOTAL APPROPRIATIONS		<u>760,229.54</u>	<u>760,229.54</u>	<u>808,599.27</u>
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		(744,229.54)	(744,229.54)	(796,379.27)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: BUILDINGS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 71 - BUILDING/RACQUET CLUB				
ESTIMATED REVENUES				
07-71-555-001	VENDING POP MACHINE	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00	500.00
APPROPRIATIONS				
07-71-630-000	ADMINISTRATION FULL-TIME	80,000.00	80,000.00	85,000.00
07-71-631-000	ADMINISTRATION PART-TIME	40,000.00	40,000.00	42,000.00
07-71-650-000	GROUP MEDICAL & LIFE	25,000.00	25,000.00	27,000.00
07-71-750-000	BUILDING MAINTENANCE/REPAIR	35,000.00	35,000.00	35,000.00
07-71-750-001	ELEVATOR SERVICE AND REPAIR	5,000.00	5,000.00	3,500.00
07-71-750-002	SECURITY SYSTEMS	9,000.00	9,000.00	8,000.00
07-71-750-003	PEST CONTROL	2,000.00	2,000.00	2,000.00
07-71-750-004	JANITORIAL SERVICES	500.00	500.00	500.00
07-71-750-005	TOWEL SERVICE	2,500.00	2,500.00	2,000.00
07-71-750-006	WASTE REMOVAL	2,136.80	2,136.80	2,244.00
07-71-750-007	ELECTRICAL MAINTENANCE & REPAIR	5,000.00	5,000.00	5,000.00
07-71-750-008	PLUMBING MAINTENANCE & REPAIR	3,000.00	3,000.00	3,000.00
07-71-750-009	HVAC	10,000.00	10,000.00	10,000.00
07-71-750-013	EXERCIZE ROOM	3,500.00	3,500.00	3,500.00
07-71-750-014	SWEEPER REPAIR	2,500.00	2,500.00	2,500.00
07-71-750-015	OTHER BUILDING MAINTENANCE	15,000.00	15,000.00	15,000.00
07-71-770-000	GAS	10,301.00	10,301.00	9,900.00
07-71-770-001	ELECTRICITY	54,907.00	54,907.00	47,600.00
07-71-770-002	WATER	1,962.00	1,962.00	2,400.00
07-71-770-003	SEWER	585.00	585.00	800.00
07-71-780-000	RISK MANAGEMENT/ PDRMA	36,999.70	36,999.70	32,507.24
07-71-790-000	PAPER PRODUCTS	2,000.00	2,000.00	1,500.00
07-71-790-001	JANITORIAL SUPPLIES	7,500.00	7,500.00	7,500.00
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,500.00	3,500.00	3,500.00
07-71-790-004	LIGHT BULBS & ELECTRICAL	3,500.00	3,500.00	3,500.00
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	4,000.00	4,000.00
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00	1,000.00	1,000.00
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,500.00	4,500.00	4,500.00
07-71-840-025	VENDING SNACKS	1,500.00	1,500.00	1,500.00
07-71-910-000	IMRF-EMPLOYER CONTRIBUTION	7,020.00	7,020.00	7,020.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	7,000.00	7,000.00	7,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		387,911.50	387,911.50	381,971.24
NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING/RACQUE		(387,411.50)	(387,411.50)	(381,471.24)



FUND: RECREATIONAL FACILITIES

DEPARTMENT: TENNIS PROGRAMS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 75 - TENNIS PROGRAMS				
ESTIMATED REVENUES				
07-75-260-000	RENTALS	2,000.00	2,000.00	5,000.00
07-75-500-001	MEMBERSHIP PREMIERE - RES	5,000.00	5,000.00	15,000.00
07-75-500-004	RESIDENT MEMBERSHIPS EFT	35,000.00	35,000.00	35,000.00
07-75-501-001	MEMBERSHIP PREMIERE NR	5,000.00	5,000.00	15,000.00
07-75-501-004	MEMBERSHIP NON RESIDENT EFT	205,000.00	205,000.00	240,000.00
07-75-510-000	COURT TIME TENNIS	150,000.00	150,000.00	150,000.00
07-75-511-000	DAILY COURT TIME INDOOR	185,000.00	185,000.00	195,000.00
07-75-511-001	DAILY COURT TIME OUTDOOR	1,000.00	1,000.00	1,000.00
07-75-530-000	GUEST FEES	10,000.00	10,000.00	12,000.00
07-75-540-000	PRIVATE LESSONS	200,000.00	200,000.00	145,000.00
07-75-545-001	GROUP LESSONS ADULT	290,000.00	290,000.00	325,000.00
07-75-545-002	GROUP LESSONS CARDIO TENNIS	20,000.00	20,000.00	35,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELOPMENT	215,000.00	215,000.00	225,000.00
07-75-545-004	GRP LESSONS HIGH PERFMCE ACDMY	225,000.00	225,000.00	280,000.00
07-75-545-005	GRP LESSONS DROP IN PROGRAMS	2,500.00	2,500.00	500.00
07-75-545-006	GRP LESSONS PRE-ACADEMIES	95,000.00	95,000.00	90,000.00
07-75-545-007	GRP LESSONS CAMPS	180,000.00	180,000.00	200,000.00
07-75-551-000	TOURNAMENT FEES	35,000.00	35,000.00	45,000.00
07-75-555-000	VENDING SNACKS	1,500.00	1,500.00	1,500.00
07-75-556-000	NEW MEMBER ENROLLMENT FEES	3,000.00	3,000.00	5,000.00
07-75-556-001	ON HOLD MEMBER FEES	1,500.00	1,500.00	1,500.00
07-75-560-000	PRO SHOP	20,000.00	20,000.00	30,000.00
TOTAL ESTIMATED REVENUES		1,886,500.00	1,886,500.00	2,051,500.00
APPROPRIATIONS				
07-75-610-000	DEPRECIATION	165,000.00	165,000.00	170,000.00
07-75-631-000	PART TIME SALARIES	445,000.00	445,000.00	460,000.00
07-75-650-000	GROUP MEDICAL & LIFE	70,000.00	70,000.00	75,000.00
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	4,500.00	4,500.00
07-75-782-000	TOURNAMENT EXPENSES	10,000.00	10,000.00	10,000.00
07-75-790-001	STAFF UNIFORMS	4,500.00	4,500.00	4,500.00
07-75-790-003	TENNIS / TEACHING AIDS & SUPPLIES	2,500.00	2,500.00	2,500.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,500.00	1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,000.00	3,000.00	3,500.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	1,000.00	1,000.00
07-75-790-007	PROGRAM MARKETING	3,500.00	3,500.00	3,000.00
07-75-790-008	OTHER PROGRAM EXPENSE	7,500.00	7,500.00	7,500.00
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00	1,500.00	1,500.00
07-75-870-000	TENNIS RACQUETS	4,000.00	4,000.00	7,000.00
07-75-870-001	TENNIS BALLS	20,000.00	20,000.00	20,000.00
07-75-870-003	WOMENS CLOTHING	1,000.00	1,000.00	1,000.00
07-75-870-004	MENS CLOTHING	1,000.00	1,000.00	1,000.00
07-75-870-005	SHOES	2,000.00	2,000.00	2,500.00
07-75-870-006	ACCESSORIES	3,000.00	3,000.00	3,000.00
07-75-870-007	RACQUET STRINGING & REPAIR	10,000.00	10,000.00	12,000.00
07-75-870-025	PROGRAMS PROSHOP SALES TAX	1,500.00	1,500.00	1,500.00
07-75-910-000	IMRF-EMPLOYER CONTRIBUTION	28,000.00	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	30,000.00	30,000.00	30,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	7,500.00	7,500.00	7,500.00
TOTAL APPROPRIATIONS		827,500.00	827,500.00	858,000.00
NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS PROGRAMS		1,059,000.00	1,059,000.00	1,193,500.00



FUND: RECREATIONAL FACILITIES

DEPARTMENT: CAPITAL PROJECTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 07 RECREATIONAL FACILITIES FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB				
APPROPRIATIONS				
07-80-805-000	CAPITAL OUTLAY	180,000.00	180,000.00	430,000.00
	TOTAL APPROPRIATIONS	180,000.00	180,000.00	430,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL PROJECTS		(180,000.00)	(180,000.00)	(430,000.00)
ESTIMATED REVENUES - FUND 07		1,903,000.00	1,903,000.00	2,064,220.00
APPROPRIATIONS - FUND 07		2,155,641.04	2,155,641.04	2,478,570.51
NET OF REVENUES/APPROPRIATIONS - FUND 07		(252,641.04)	(252,641.04)	(414,350.51)
	BEGINNING FUND BALANCE	2,893,644.82	2,893,644.82	2,893,644.82
	ENDING FUND BALANCE	2,641,003.78	2,641,003.78	2,479,294.31



FUND: SPECIAL RECREATION

DEPARTMENT: ADMINISTRATION

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 09 SPECIAL RECREATION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .				
ESTIMATED REVENUES				
09-01-230-000	PROPERTY TAXES - DUPAGE COUNTY	300,000.00	300,000.00	301,022.00
09-01-231-000	PROPERTY TAXES- COOK COUNTY	75.00	75.00	121.00
09-01-585-000	INTEREST ON INVESTMENTS	40.00	40.00	8,400.00
09-01-590-000	MISCELLANEOUS INCOME	25,357.50	25,357.50	27,384.00
TOTAL ESTIMATED REVENUES		<u>325,472.50</u>	<u>325,472.50</u>	<u>336,927.00</u>
APPROPRIATIONS				
09-01-630-000	ADMINISTRATION FULL-TIME			20,583.68
09-01-631-000	ADMINISTRATION PART-TIME	55,000.00	55,000.00	58,000.00
09-01-700-000	PROFESSIONAL ORGANIZATIONS	36,286.60	36,286.60	39,233.08
09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT	197,690.00	197,690.00	258,400.00
09-01-900-000	MISC. PROGRAM EXPENSES	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		<u>290,976.60</u>	<u>290,976.60</u>	<u>378,216.76</u>
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINISTRATION		<u>34,495.90</u>	<u>34,495.90</u>	<u>(41,289.76)</u>
ESTIMATED REVENUES - FUND 09		325,472.50	325,472.50	336,927.00
APPROPRIATIONS - FUND 09		290,976.60	290,976.60	378,216.76
NET OF REVENUES/APPROPRIATIONS - FUND 09		34,495.90	34,495.90	(41,289.76)
BEGINNING FUND BALANCE		84,923.07	84,923.07	84,923.07
ENDING FUND BALANCE		119,418.97	119,418.97	43,633.31



FUND: CAPITAL PROJECTS

DEPARTMENT: CAPITAL PROJECTS

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 12 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 95 - CAPITAL PROJECTS FUND				
ESTIMATED REVENUES				
12-95-481-000	SPONSORSHIP			90,000.00
12-95-585-000	INTEREST ON INVESTMENTS	1,500.00	1,500.00	85,000.00
12-95-590-000	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00
12-95-591-000	BOND PROCEEDS	3,000,000.00	3,000,000.00	
12-95-591-001	GRANTS RECEIVED	264,000.00	264,000.00	536,000.00
12-95-595-000	TRANSFERS FROM GENERAL FUND	250,000.00	250,000.00	250,000.00
	TOTAL ESTIMATED REVENUES	<u>3,520,500.00</u>	<u>3,520,500.00</u>	<u>966,000.00</u>
APPROPRIATIONS				
12-95-740-050	OTHER MISCELLANEOUS EXPENSES	500.00	500.00	500.00
12-95-940-065	BUILDING & PARK IMPROVEMENTS	1,057,600.00	1,057,600.00	3,469,600.00
12-95-940-080	BOND ISSUANCE COSTS	50,000.00	50,000.00	
	TOTAL APPROPRIATIONS	<u>1,108,100.00</u>	<u>1,108,100.00</u>	<u>3,470,100.00</u>
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECTS		<u>2,412,400.00</u>	<u>2,412,400.00</u>	<u>(2,504,100.00)</u>
ESTIMATED REVENUES - FUND 12		3,520,500.00	3,520,500.00	966,000.00
APPROPRIATIONS - FUND 12		1,108,100.00	1,108,100.00	3,470,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 12		2,412,400.00	2,412,400.00	(2,504,100.00)
BEGINNING FUND BALANCE		745,046.28	745,046.28	745,046.28
ENDING FUND BALANCE		3,157,446.28	3,157,446.28	(1,759,053.72)



FUND: SOCIAL SECURITY

DEPARTMENT: SOCIAL SECURITY

BUDGET REPORT FOR OAK BROOK PARK DISTRICT
Fund: 14 SOCIAL SECURITY FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 BOARD FINAL APPROVED BUDGET
Dept 88 - SOCIAL SECURITY FUND				
ESTIMATED REVENUES				
14-88-230-000	PROPERTY TAXES - DUPAGE COUNTY	253,397.00	253,397.00	210,000.00
14-88-231-000	PROPERTY TAXES- COOK COUNTY	75.00	75.00	81.00
14-88-250-000	PERSONAL PROPERTY REPLACE TAX	30,537.00	30,537.00	59,243.49
14-88-585-000	INTEREST ON INVESTMENTS	175.00	175.00	3,000.00
TOTAL ESTIMATED REVENUES		284,184.00	284,184.00	272,324.49
APPROPRIATIONS				
14-88-915-000	SOCIAL SECURITY CONTRIBUTIONS	220,000.00	220,000.00	237,460.05
14-88-920-000	MEDICARE CONTRIBUTIONS	52,000.00	52,000.00	55,535.01
TOTAL APPROPRIATIONS		272,000.00	272,000.00	292,995.06
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL SECURITY		12,184.00	12,184.00	(20,670.57)
ESTIMATED REVENUES - FUND 14		284,184.00	284,184.00	272,324.49
APPROPRIATIONS - FUND 14		272,000.00	272,000.00	292,995.06
NET OF REVENUES/APPROPRIATIONS - FUND 14		12,184.00	12,184.00	(20,670.57)
BEGINNING FUND BALANCE		111,923.20	111,923.20	111,923.20
ENDING FUND BALANCE		124,107.20	124,107.20	91,252.63
ESTIMATED REVENUES - ALL FUNDS		15,160,674.36	15,160,674.36	14,325,792.05
APPROPRIATIONS - ALL FUNDS		13,601,599.17	13,601,599.17	17,931,074.15
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,559,075.19	1,559,075.19	(3,605,282.10)
BEGINNING FUND BALANCE - ALL FUNDS		6,786,108.74	6,786,108.74	6,786,108.74
ENDING FUND BALANCE - ALL FUNDS		8,345,183.93	8,345,183.93	3,180,826.64