



Budget 2023



Bensenville
Park District



BENSENVILLE PARK DISTRICT

BUDGET

for Fiscal Year Ending April 30, 2023

Board of Commissioners

Rich Johnson, President
Val Karg, Vice President
Jay Snyder, Treasurer
Nancy Gibbs, Secretary

Joe Vallez, Executive Director
Evelyn Struck, Superintendent of Finance & HR

Public Review: 9/16/2022
Final Approval: 10/19/2022

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET
SUMMARY**

Operations	4/30/2021	4/30/2022	4/30/2022	4/30/2023
<i>Revenues</i>	Actual	Budget	Projected	Budget
Corporate Fund	\$ 1,511,606	\$ 1,666,600	\$ 1,826,400	\$ 1,775,300
Recreation Fund	1,070,931	1,875,360	1,745,200	2,042,400
White Pines Golf Course	2,816,816	3,395,220	3,932,621	3,690,920
Bond & Interest Fund	670,025	690,600	697,000	700,000
Museum Fund	73,476	118,950	105,400	136,000
Audit Fund	10,263	11,000	10,700	12,300
General Liability Fund	246,327	252,100	212,700	183,600
IMRF Fund	255,305	262,400	241,800	241,900
Social Security Fund	211,334	218,200	221,700	221,500
NEDSRA Fund	321,312	341,400	351,800	353,200
Total Revenues	\$ 7,187,395	\$ 8,831,830	\$ 9,345,321	\$ 9,357,120
<i>Expenditures</i>				
Corporate Fund	\$ 1,470,927	\$ 1,663,150	\$ 1,821,100	\$ 1,766,900
Recreation Fund	1,070,643	1,867,300	1,743,100	2,042,400
White Pines Golf Course	2,695,284	3,385,453	3,417,402	3,655,102
Bond & Interest Fund	668,761	685,172	685,772	695,337
Museum Fund	33,238	95,900	64,500	251,300
Audit Fund	10,850	11,100	14,000	11,000
General Liability Fund	239,660	252,100	164,150	180,000
IMRF Fund	249,234	255,000	240,000	240,000
Social Security Fund	166,671	200,000	216,000	221,000
NEDSRA Fund	267,998	723,500	499,700	353,200
Total Expenditures	\$ 6,873,266	\$ 9,138,675	\$ 8,865,724	\$ 9,416,239
Revenues Over (Under)				
Expenditures	\$ 314,129	\$ (306,845)	\$ 479,597	\$ (59,119)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET
SUMMARY**

Capital	4/30/2021	4/30/2022	4/30/2022	4/30/2023
<i>Revenues</i>	Actual	Budget	Projected	Budget
Capital Projects Fund	\$ 298,000	\$ 160,000	\$ 605,000	\$ 115,000
WPGC Capital Fund	-	-	-	-
Capital Projects Fund OMP	23,740	2,000	800	-
Rollover Funds	410,704	382,500	381,265	458,000
Total Revenues	\$ 732,444	\$ 544,500	\$ 987,065	\$ 573,000
<i>Expenditures</i>				
Capital Fund	\$ -	\$ -	\$ -	\$ 400,000
WPGC Capital Fund	-	-	-	-
Capital Fund OMP	-	-	-	-
Rollover Funds	226,652	1,015,670	979,375	643,265
Total Expenditures	\$ 226,652	\$ 1,015,670	\$ 979,375	\$ 1,043,265
Revenues Over (Under)				
Expenditures	\$ 505,791	\$ (471,170)	\$ 7,690	\$ (470,265)

Operations and Capital Summary

	4/30/2021	4/30/2022	4/30/2022	4/30/2023
<i>Revenues</i>	Actual	Budget	Projected	Budget
Operations	\$ 7,187,395	\$ 8,831,830	\$ 9,345,321	\$ 9,357,120
Capital	732,444	544,500	987,065	573,000
Total Revenues	\$ 7,919,839	\$ 9,376,330	\$ 10,332,386	\$ 9,930,120
<i>Expenditures</i>				
Operations	\$ 6,873,266	\$ 9,138,675	\$ 8,865,724	\$ 9,416,239
Capital	226,652	1,015,670	979,375	1,043,265
Total Expenditures	\$ 7,099,918	\$ 10,154,345	\$ 9,845,099	\$ 10,459,504
Revenues Over (Under)				
Expenditures	\$ 819,921	\$ (778,015)	\$ 487,287	\$ (529,384)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2021 Actual</u>	<u>4/30/2022 Budget</u>	<u>4/30/2022 Projected</u>	<u>4/30/2023 Budget</u>
Revenues					
General Revenues					
01-01-00-4003	Miscellaneous	2,426	2,000	600	1,700
01-01-00-4004	Interest	0	0	0	0
01-01-00-4007	Lease Revenue	20,000	25,200	25,900	25,200
01-01-00-4250	Memorial Program	0	0	500	1,700
01-01-00-4300	Safety & Educational Grants	10,375	35,500	15,400	1,000
General Revenues		32,801	62,700	42,400	29,600
Transfers					
01-01-08-4006	Admin Transfer From WPGC	84,538	101,900	118,000	110,700
01-01-08-4019	Admin Transfer From NEDSRA	7,031	43,500	45,000	57,000
Transfers		91,569	145,400	163,000	167,700
Taxes					
01-01-01-400x	Real Estate Taxes	1,206,608	1,268,500	1,289,000	1,290,000
01-01-01-4020	Replacement Taxes	180,627	190,000	332,000	288,000
01-01-01-4030	Interest on Taxes	2	0	0	0
Taxes		1,387,237	1,458,500	1,621,000	1,578,000
TOTAL REVENUE		1,511,606	1,666,600	1,826,400	1,775,300

Expenditures

Personnel					
01-01-10-5010	Admin., Finance & HR	280,003	347,000	355,000	430,000
01-01-10-5020	Buildings & Grounds Salaries	431,694	490,400	370,000	517,200
01-01-10-5106	Park Labor Part Time	7,884	10,000	24,000	25,000
01-01-10-5115	Overtime	1,935	10,000	2,000	5,000
01-01-10-5200	Longevity	1,200	800	800	0
Personnel		722,716	858,200	751,800	977,200
Employee Related Costs					
01-01-15-5001	IMRF & FICA	42,400	42,400	34,400	34,400
01-01-15-5002	Health Insurance	157,506	174,000	140,000	160,000
01-01-15-5030	Background Checks	130	700	100	300
Employee Related Costs		200,036	217,100	174,500	194,700
Contractual					
01-01-20-5201	Legal Expenses	34,752	40,000	40,000	40,000
01-01-20-5207	Maintenance Contracts	6,039	15,000	5,000	5,000
01-01-20-5213	Computer Service	30,452	60,000	45,000	55,000
01-01-20-5216	Graphic Artist	9,000	9,000	9,000	9,000
01-01-20-5218	Brochure Printing	3,181	7,050	6,500	7,700
01-01-20-5220	Police IGA	0	2,000	0	2,000
01-01-20-5233	Operating Contractual	6,114	10,000	7,500	10,000
01-01-20-5236	Natural Restoration Services	0	0	5,000	5,000
01-01-20-5250	Liability Insurance	24,000	24,000	24,000	0
Contractual		113,538	167,050	142,000	133,700
Materials & Supplies					

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2021 Actual</u>	<u>4/30/2022 Budget</u>	<u>4/30/2022 Projected</u>	<u>4/30/2023 Budget</u>
01-01-30-5200	Safety	4,726	8,600	8,000	14,000
01-01-30-5242	Uniforms	2,017	5,000	2,000	5,000
01-01-30-5301	Office Supplies	6,201	6,000	5,500	6,000
01-01-30-5302	Postage	1,492	2,200	1,500	2,000
01-01-30-5303	Postage for Brochure	2,370	2,000	1,600	2,000
Materials & Supplies		16,806	23,800	18,600	29,000

Other Expenditures

01-01-35-5204	Dues & Subscriptions	4,710	12,000	16,000	12,000
01-01-35-5208	Training	750	7,000	3,000	7,000
01-01-35-5209	Commissioner Expense	113	6,000	7,200	6,000
01-01-35-5221	General Marketing	22,522	25,000	24,000	25,000
01-01-35-5222	BPD 2.0 Marketing	0	0	0	42,000
01-01-35-5231	BIG Intergovernmental	0	500	200	500
01-01-35-5241	Community Newsletter	1,903	2,000	1,900	2,500
01-01-35-5250	Memorial Program	0	0	0	1,100
01-01-35-5300	Safety & Educational Grants	43,295	15,500	14,000	1,000
01-01-35-5304	Miscellaneous Expense	4,946	9,000	8,000	9,000
Other Expenditures		78,239	77,000	74,300	106,100

Utilities

01-01-40-5401	Telephone	15,013	15,000	15,000	15,000
01-01-40-5402	Electric	19,958	31,000	24,000	28,000
01-01-40-5403	Gas	11,009	11,000	12,000	11,000
01-01-40-5404	Water	5,646	7,000	7,000	7,000
Utilities		51,626	64,000	58,000	61,000

Repairs & Maintenance

01-01-60-5601	Fertilizer	0	2,000	0	1,000
01-01-60-5602	Turf Chemicals	888	2,000	1,300	1,200
01-01-60-5603	Ground Supplies & Services	6,954	20,000	6,700	25,000
01-01-60-5604	Playground Equipment Repair	1,072	4,000	3,000	5,000
01-01-60-5605	Hardware & Paint	3,049	6,000	6,000	6,000
01-01-60-5606	Tools	1,156	1,000	1,000	3,000
01-01-60-5607	Rentals	666	1,000	1,000	3,500
01-01-60-5609	Uniform & Laundry	3,178	4,000	4,000	5,000
01-01-60-5610	Disposal	9,041	15,000	15,500	15,000
01-01-60-5611	Janitorial Supplies	9,887	15,000	15,200	15,000
01-01-60-5612	Construction Supplies	804	2,000	500	4,500
01-01-60-5614	Electrical Parts & Service	4,558	5,000	4,300	5,000
01-01-60-5615	Building Services	11,465	12,000	12,000	12,000
01-01-60-5616	Vehicle Parts & Repairs	4,149	5,000	5,000	5,500
01-01-60-5617	Equipment Parts & Repairs	2,353	5,000	5,000	5,500
01-01-60-5618	Fuel, Oil & Lube	23,556	30,000	28,000	31,000
01-01-60-5619	Mechanical Supply & Service	1,598	3,000	2,400	3,000
01-01-60-5620	Miscellaneous Maint Exp	3,593	3,000	1,000	3,000

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2021 Actual</u>	<u>4/30/2022 Budget</u>	<u>4/30/2022 Projected</u>	<u>4/30/2023 Budget</u>
01-01-60-5621	Vandalism	0	1,000	0	1,000
Repairs & Maintenance		87,966	136,000	111,900	150,200
Transfers Out					
01-01-80-5XXX	Transfers Out	200,000	120,000	490,000	115,000
Transfers Out		200,000	120,000	490,000	115,000
TOTAL EXPENDITURES		1,470,927	1,663,150	1,821,100	1,766,900
Fund Surplus (deficit)		40,679	3,450	5,300	8,400

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Administrative					
General Revenues					
02-01-00-4003	Miscellaneous Income	170	200	100	110
02-01-00-4200	Advertising & Sponsorship	0	1,500	0	500
02-01-00-4300	Grant Proceeds	3,500	0	0	0
General Revenues		3,670	1,700	100	610
Taxes					
02-01-01-400x	Real Estate Taxes	892,451	936,400	951,000	965,000
02-01-01-4020	Replacement Taxes	70,244	75,000	130,000	112,000
Taxes		962,695	1,011,400	1,081,000	1,077,000
Transfers					
02-01-08-4019	Admin Transfer From NEDSRA	28,000	0	0	0
Transfers		28,000	0	0	0
TOTAL ADMINISTRATIVE REVENUE		994,365	1,013,100	1,081,100	1,077,610
Expenditures					
Personnel					
02-01-10-5010	Admin., Finance & HR	117,431	142,100	140,000	151,700
02-01-10-5020	Buildings & Grounds Salaries	32,729	78,200	40,000	77,700
02-01-10-5030	Recreation Salaries	374,384	341,600	380,000	460,700
02-01-10-5106	Park Labor Part Time	0	0	0	0
02-01-10-5200	Longevity	0	0	0	0
Personnel		524,544	561,900	560,000	690,100
Employee Related Costs					
02-01-15-5001	IMRF & FICA	42,400	42,400	34,400	34,400
02-01-15-5002	Health Insurance	82,690	91,300	90,000	91,300
02-01-15-5030	Background Checks	611	3,000	2,500	3,000
Employee Related Costs		125,701	136,700	126,900	128,700
Contractual					
02-01-20-5213	Computer Service	8,969	55,000	18,000	40,000
02-01-20-5216	Graphic Artist	18,000	18,000	18,000	18,000
02-01-20-5218	Brochure Printing	8,271	18,500	16,500	18,500
02-01-20-5220	Police IGA	0	5,000	0	5,000
02-01-20-5240	Unemployment Compensation	0	0	0	0
02-01-20-5250	Liability Insurance	24,000	24,000	0	0
Contractual		59,240	120,500	52,500	81,500
Materials & Supplies					
02-01-30-5200	Safety	1,192	7,600	2,600	9,000
02-01-30-5242	Uniforms	1,921	6,000	3,100	6,000
02-01-30-5301	Office Supplies	2,702	7,000	4,500	7,000
02-01-30-5302	Postage	1,303	3,000	1,500	2,500
02-01-30-5303	Postage for Brochures	5,010	5,200	4,000	5,000
Materials & Supplies		12,129	28,800	15,700	29,500

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Other Expenditures					
02-01-35-5204	Dues & Subscriptions	2,419	5,000	2,100	4,000
02-01-35-5208	Training	2,103	10,000	3,600	8,000
02-01-35-5209	Commissioner Expense	113	6,000	7,200	6,000
02-01-35-5221	General Marketing	4,189	10,000	9,700	10,000
02-01-35-5230	Financial Assistance	(525)	5,100	6,900	8,500
02-01-35-5232	Arts Council	0	0	0	0
02-01-35-5241	Community Newsletter	4,416	4,000	4,000	4,000
02-01-35-5300	Grant Expense	0	0	0	0
02-01-35-5304	Miscellaneous Expense	2,347	5,000	3,000	5,000
Other Expenditures		15,062	45,100	36,500	45,500
Utilities					
02-01-40-5401	Telephone	11,720	14,000	14,000	14,000
02-01-40-5402	Electric	23,125	34,000	26,000	26,000
02-01-40-5403	Gas	7,428	7,500	8,000	8,000
02-01-40-5404	Water	4,332	6,000	7,000	7,000
Utilities		46,605	61,500	55,000	55,000
Transfers					
02-01-80-5017	Transfer to Accumulation	98,000	40,000	115,000	0
Transfers		98,000	40,000	115,000	0
TOTAL ADMINISTRATIVE EXPENDITURES		881,280	994,500	961,600	1,030,300
Administrative Revenues Less Expenditures		113,085	18,600	119,500	47,310

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Water Park Concession					
Concession Food & Beverage Sales					
02-02-01-4002	Concession Vending	0	500	0	0
02-02-01-4150	Rebate Agreement	307	1,000	3,300	3,000
02-02-01-4200	Concession Food	0	25,000	41,500	48,600
Concession Food & Beverage Sales		307	26,500	44,800	51,600
TOTAL CONCESSION REVENUE		307	26,500	44,800	51,600
Personnel					
02-02-10-5110	Concession Cashier	0	7,500	13,400	9,800
02-02-10-5113	Concession Managers	0	0	0	6,200
Personnel		0	7,500	13,400	16,000
Concession Food & Beverage Expenses					
02-02-13-5001	Concession Resale	0	11,800	19,500	20,000
Concession Food & Beverage Expenses		0	11,800	19,500	20,000
Concession Materials & Supplies					
02-02-30-5003	Concession Supplies	49	2,700	2,000	3,000
Concession Materials & Supplies		49	2,700	2,000	3,000
Other Expenses					
02-02-35-5004	Equipment Repair & Replacement	0	500	200	1,200
02-02-35-5005	License	184	500	700	500
Other Expenses		184	1,000	900	1,700
TOTAL CONCESSION EXPENDITURES		232	23,000	35,800	40,700
Concessions Revenues Less Expenditures		75	3,500	9,000	10,900

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Dept: Water Park					
Rentals					
02-03-01-4050	Audit Revenue	0	0	0	3,180
02-03-01-4010	Locker Rental	0	0	0	0
02-03-01-4013	Splash Pad Rental	325	0	0	0
02-03-01-4014	Pool Rentals	0	3,250	6,800	7,700
02-03-01-4015	Pool Birthday Party	0	0	0	2,000
02-03-01-4200	Over/Short Pool	0	0	0	0
General Revenues		325	3,250	6,800	12,880
Pool Passes & Fees					
02-03-02-4001	Pool Passes & Fees	0	35,000	24,000	47,500
02-03-02-4005	Pool Daily Fees	2,974	162,000	150,000	166,000
02-03-02-4007	Camp Admission	843	10,000	4,000	6,000
02-03-02-4100	Pool Replacement Passes	0	60	0	60
Pool Passes & Fees		3,817	207,060	178,000	219,560
Water Park Program Revenues					
02-03-12-4xxx	Pool Programs	0	14,000	20,000	20,000
Water Park Program Revenues		0	14,000	20,000	20,000
TOTAL WATER PARK REVENUE		4,142	224,310	204,800	252,440
Personnel					
02-03-10-5107	Cashier	0	5,800	6,000	8,000
02-03-10-5108	Pool Attendant	2,210	18,500	22,000	27,000
02-03-10-5109	Lifeguards	6	67,800	75,000	86,000
02-03-10-5120	Pool Manager	164	20,500	24,000	25,000
02-03-10-5129	In-Service Training	0	10,500	12,000	11,000
02-03-10-5130	Pool Maintenance	7,909	30,000	27,000	30,000
02-03-10-5214	Pool Birthday Party	0	0	0	0
02-03-10-5xxx	Pool Programs/Events	0	7,000	10,000	11,100
Personnel		10,288	160,100	176,000	198,100
Contractual					
02-03-20-5207	Maintenance Contracts	11,207	20,000	22,400	23,000
02-03-20-5315	Risk Management	645	900	1,100	1,800
02-03-20-5320	Guard Training	246	2,800	3,000	3,000
Contractual		12,098	23,700	26,500	27,800

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Materials & Supplies					
02-03-30-5200	Pool Programs Supplies	0	1,000	100	700
02-03-30-5202	Pool Events	77	1,000	1,200	2,000
02-03-30-5214	Pool Birthday Party Supplies	0	0	0	600
02-03-30-5242	Pool Uniforms	1,280	2,000	6,700	4,000
02-03-30-5309	Pool Supplies	2,091	7,000	10,000	7,000
02-03-30-5312	Marketing/Promotional Items	1,303	2,000	6,000	2,200
02-03-30-5313	Staff Incentives	0	500	500	600
Materials & Supplies		4,752	13,500	24,500	17,100
Utilities					
02-03-40-5401	Telephone	1,102	1,200	1,200	600
02-03-40-5402	Electric	2,743	14,000	15,000	10,000
02-03-40-5403	Gas	8,747	9,000	18,000	18,000
02-03-40-5404	Water	5,762	50,000	53,000	55,000
Utilities		18,354	74,200	87,200	83,600
Repairs & Maintenance					
02-03-60-5603	Pool Parts & Replacements	6,235	20,000	22,000	16,000
02-03-60-5610	Pool Disposal	0	0	0	5,000
02-03-60-5608	Pool Chemicals	0	20,000	15,000	14,000
Repairs & Maintenance		6,235	40,000	37,000	35,000
TOTAL WATER PARK EXPENDITURES		51,727	311,500	351,200	361,600
Water Park Revenues Less Expenditures		(47,585)	(87,190)	(146,400)	(109,160)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Recreation Programs					
Recreation Program Revenue					
02-05-02-4xxx	Athletics	9,488	87,300	52,300	105,000
02-05-05-4xxx	Tiny Tot Programs	8,293	81,600	68,000	103,000
02-05-06-4xxx	Youth General	2,168	35,300	12,800	26,000
02-05-08-4xxx	Seniors	5,457	71,600	38,600	117,700
02-05-09-4xxx	Day Camp/KDOT	(51)	104,600	117,500	135,000
02-05-10-4xxx	BPD Club	70	79,000	55,300	72,500
02-05-11-4xxx	Adult General	0	2,000	750	1,500
02-05-12-4xxx	Fitness	12,353	31,200	10,000	15,500
02-05-15-4xxx	Special Events	3,479	24,700	5,400	22,200
Recreation Program Revenue		41,256	517,300	360,650	598,400
TOTAL RECREATION PROGRAM REVENUE		41,256	517,300	360,650	598,400
Recreation Program Expenditures					
02-05-02-5xxx	Athletics	(595)	53,100	34,500	74,000
02-05-05-5xxx	Tiny Tot Programs	22,611	75,900	52,900	87,200
02-05-06-5xxx	Youth General	1,848	22,000	7,700	17,700
02-05-08-5xxx	Seniors	17,024	59,100	46,500	92,500
02-05-09-5xxx	Day Camp/KDOT	512	64,900	55,400	98,000
02-05-10-5xxx	BPD Club	727	50,200	33,400	39,700
02-05-11-5xxx	Adult General	25	1,600	0	1,200
02-05-12-5xxx	Fitness	21,579	63,900	20,600	48,700
02-05-15-5xxx	Special Events	18,893	45,600	49,800	56,500
Recreation Program Expenditures		82,625	436,300	300,800	515,500
TOTAL RECREATION PROGRAM EXPENDITURE		82,625	436,300	300,800	515,500
Rec Programs Revenues Less Expenditures		(41,368)	81,000	59,850	82,900

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Deer Grove Leisure Center					
Fitness Center					
02-09-01-4001	DGLC Facility Passes	31,349	56,000	36,800	40,000
02-09-01-4002	Fitness Center Daily	327	2,600	1,000	1,000
02-09-01-4005	DGLC Facility Passes-Corporate	0	3,200	800	1,000
02-09-01-4009	Open Gym Daily	0	0	2,800	2,300
02-09-01-4020	Court Time Racquetball	32	2,000	1,000	1,000
02-09-01-4100	Replacement Passes	7	50	50	50
Fitness Center		31,715	63,850	42,450	45,350
Rentals					
02-09-03-4005	Gym Rentals	0	16,800	4,500	5,000
02-09-03-4006	DGLC Room Rental	(1,068)	13,000	6,800	10,000
02-09-03-4013	Locker Rental-DGLC	35	0	0	0
Rentals		(1,032)	29,800	11,300	15,000
Other Revenue					
02-09-07-4002	DGLC Vending	177	500	0	0
02-09-07-4147	Nursery	0	0	0	0
02-09-07-4150	Rebate Agreement	0	0	100	2,000
02-09-07-4200	Over/Short	1	0	0	0
Other Revenue		178	500	100	2,000
TOTAL DGLC REVENUE		30,861	94,150	53,850	62,350
Other Expenditures					
02-09-20-5021	Equipment Repair	10,130	9,000	5,800	9,000
02-09-30-5025	DGLC Supplies	12,645	13,000	22,500	18,000
02-09-30-5242	Uniforms	0	1,000	700	1,000
02-09-35-5005	Credit Card Fees	2,001	13,000	10,600	11,000
02-09-35-5221	Marketing-Fitness	0	5,500	600	4,000
02-09-40-5030	Cable Service	5,500	5,500	6,300	6,300
Other Expenditures		30,276	47,000	46,500	49,300
Personnel					
02-09-10-5142	Receptionist	8,060	30,000	2,700	0
02-09-10-5143	Customer Service Staff	16,443	25,000	44,500	45,000
02-09-10-5144	Fitness Attendant/Membership	0	0	0	0
02-09-10-5145	Part Time Staff	0	0	0	0
02-09-10-5147	Nursery Attendant	0	0	0	0
Personnel		24,503	55,000	47,200	45,000
TOTAL DGLC EXPENDITURES		54,779	102,000	93,700	94,300
DGLC Revenues Less Expenditures		(23,918)	(7,850)	(39,850)	(31,950)
TOTAL RECREATION FUND REVENUES		1,070,931	1,875,360	1,745,200	2,042,400
TOTAL RECREATION FUND EXPENDITURES		1,070,643	1,867,300	1,743,100	2,042,400
Fund Surplus (deficit)		288	8,060	2,100	0

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

RECREATION FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Department Summary					
TOTAL ADMINISTRATIVE REVENUE		994,365	1,013,100	1,081,100	1,077,610
TOTAL ADMINISTRATIVE EXPENDITURES		881,280	994,500	961,600	1,030,300
Administrative Revenues Less Expenditures		113,085	18,600	119,500	47,310
TOTAL CONCESSION REVENUE		307	26,500	44,800	51,600
TOTAL CONCESSION EXPENDITURES		232	23,000	35,800	40,700
Concessions Revenues Less Expenditures		75	3,500	9,000	10,900
TOTAL WATER PARK REVENUE		4,142	224,310	204,800	252,440
TOTAL WATER PARK EXPENDITURES		51,727	311,500	351,200	361,600
Water Park Revenues Less Expenditures		(47,585)	(87,190)	(146,400)	(109,160)
TOTAL TEEN CENTER REVENUE		0	0	0	0
TOTAL TEEN CENTER EXPENDITURES		0	0	0	0
Teen Center Revenues Less Expenses		0	0	0	0
TOTAL RECREATION PROGRAM REVENUE		41,256	517,300	360,650	598,400
TOTAL RECREATION PROGRAM EXPENDITURES		82,625	436,300	300,800	515,500
Rec Programs Revenues Less Expenditures		(41,368)	81,000	59,850	82,900
TOTAL DGLC REVENUE		30,861	94,150	53,850	62,350
TOTAL DGLC EXPENDITURES		54,779	102,000	93,700	94,300
DGLC Revenues Less Expenditures		(23,918)	(7,850)	(39,850)	(31,950)
TOTAL RECREATION FUND REVENUES		1,070,931	1,875,360	1,745,200	2,042,400
TOTAL RECREATION FUND EXPENDITURES		1,070,643	1,867,300	1,743,100	2,042,400
Fund Surplus (deficit)		288	8,060	2,100	0

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
 Dept: Administration

4/30/2021 **4/30/2022** **4/30/2022** **4/30/2023**
Actual Budget Projected Budget

Revenues

Other Revenue					
06-01-00-4002	Shortage/Overage	3,902	0	4,600	0
06-01-00-4003	Miscellaneous Revenue	696	4,500	300	500
06-01-00-4005	Cell Tower Rental	16,343	24,720	23,100	24,720
06-01-00-4006	Golf Dome	0	0	0	0
06-01-00-4010	ATM Fees	0	2,500	900	1,000
Other Revenue		20,941	31,720	28,900	26,220
TOTAL ADMINISTRATION REVENUE		20,941	31,720	28,900	26,220

Expenses

Personnel					
06-01-10-5040	White Pines Full Time Salaries	68,908	56,600	41,000	154,600
06-01-10-5105	Part Time Office	0	0	0	0
06-01-10-5130	Seasonal Clubhouse Maintenance	8,586	20,000	3,500	5,000
06-01-10-5200	Longevity	100	500	500	0
Personnel		77,594	77,100	45,000	159,600

Employee Related Costs					
06-01-15-5001	IMRF/FICA	42,400	42,400	34,400	34,400
06-01-15-5002	Health Insurance	159,097	180,000	215,000	225,000
06-01-15-5030	Background checks	2,035	2,300	2,200	2,300
Employee Related Costs		203,532	224,700	251,600	261,700

Contractual					
06-01-20-5207	Maintenance Contracts	12,166	15,000	17,900	15,000
06-01-20-5213	Computer Service	14,683	30,000	20,000	30,000
06-01-20-5216	Graphic Artist	9,000	9,000	9,000	9,000
06-01-20-5218	Brochure Printing	1,272	2,800	2,600	2,800
06-01-20-5220	Police IGA	3,063	2,100	0	2,000
06-01-20-5233	Operating Contractual	74,851	110,000	101,000	100,000
06-01-20-5240	Unemployment Compensation	11,749	20,000	18,000	20,000
06-01-20-5250	Liability Insurance	24,000	24,000	0	0
Contractual		150,784	212,900	168,500	178,800

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Materials & Supplies					
06-01-30-5200	Safety	3,122	10,000	5,700	8,900
06-01-30-5203	License	7,337	14,000	6,400	7,000
06-01-30-5241	Equipment Repair	6,223	20,000	15,600	16,000
06-01-30-5242	Uniforms	2,198	5,000	4,200	5,000
06-01-30-5243	Special Events	0	7,500	6,200	7,000
06-01-30-5301	Office Supplies	2,622	3,500	3,200	3,500
06-01-30-5302	Postage	606	700	500	700
06-01-30-5303	Postage for Brochures	1,020	800	600	800
06-01-30-5611	Janitorial Supplies	4,261	8,000	4,000	6,000
Materials & Supplies		27,390	69,500	46,400	54,900
Other Expenses					
06-01-35-5204	Dues & Subscriptions	521	1,000	2,800	3,000
06-01-35-5208	Training	0	700	0	700
06-01-35-5241	Community Newsletter	2,208	2,000	2,000	2,000
06-01-35-5304	Miscellaneous Expense	5,013	4,000	10,000	5,000
Other Expenses		7,742	7,700	14,800	10,700
Utilities					
06-01-40-5401	Telephone	23,612	25,000	25,000	25,000
06-01-40-5402	Electric	82,202	80,000	84,000	84,000
06-01-40-5403	Gas	18,015	18,000	24,000	24,000
06-01-40-5404	Water	9,169	18,000	17,000	18,000
Utilities		132,998	141,000	150,000	151,000
Capital					
06-01-75-5004	Carts & GPS	89,414	147,015	147,015	147,015
06-01-75-5005	Equipment Leasing	52,825	6,931	6,931	6,931
Capital		142,239	153,946	153,946	153,946
Debt Service					
06-01-77-5201	Refunding Bonds, series 2014A	399,356	402,157	402,156	399,656
Debt Service		399,356	402,157	402,156	399,656
Transfers					
06-01-80-5001	Transfer to Corporate Fund	84,538	101,900	118,000	110,700
Transfers		84,538	101,900	118,000	110,700
TOTAL ADMINISTRATIVE EXPENSES		1,226,174	1,390,903	1,350,402	1,481,002
Administrative Revenues Less Expenses		(1,205,233)	(1,359,183)	(1,321,502)	(1,454,782)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
 Dept: Pro Shop

4/30/2021 **4/30/2022** **4/30/2022** **4/30/2023**
Actual Budget Projected Budget

Revenues

Pro Shop Sales					
06-45-01-4001	Golf Gloves	14,077	12,000	15,900	14,000
06-45-01-4002	Footwear	3,655	20,000	6,400	40,000
06-45-01-4003	Cigars	0	2,000	5,800	7,000
06-45-01-4004	Golf Balls	65,552	65,000	83,300	75,000
06-45-01-4005	Golf Clubs	453	5,000	1,400	3,000
06-45-01-4006	Clothing	3,483	10,000	4,900	4,000
06-45-01-4007	Handicap Fees	0	0	0	0
06-45-01-4008	Bags & Accessories	2,243	6,000	11,500	10,000
06-45-01-4009	Headwear	2,090	6,000	8,900	8,000
06-45-01-4100	Merchandise Rebate	0	0	3,300	0
Pro Shop Sales		91,554	126,000	141,400	161,000
TOTAL PRO SHOP REVENUE		91,554	126,000	141,400	161,000

Expenses

Pro Shop Merchandise					
06-45-01-5001	Golf Gloves	7,996	7,200	11,700	8,400
06-45-01-5002	Footwear	1,001	13,500	18,500	28,000
06-45-01-5003	Cigars	0	1,000	3,400	4,200
06-45-01-5004	Golf Balls	41,216	40,000	65,900	45,000
06-45-01-5005	Golf Clubs	6,111	4,000	4,000	2,400
06-45-01-5006	Clothing	752	8,250	4,800	2,800
06-45-01-5008	Bags & Accessories	3,153	1,500	4,300	6,000
06-45-01-5009	Headwear	18	3,000	3,400	4,900
Pro Shop Merchandise		60,247	78,450	116,000	101,700
TOTAL PRO SHOP EXPENSES		60,247	78,450	116,000	101,700
Pro Shop Revenues Less Expenses		31,307	47,550	25,400	59,300

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Golf Operations					
Revenues					
Golf & League Fees					
06-51-01-4004	9H Fees	56,336	55,000	5,000	10,000
06-51-01-4005	18H Fees	1,676,771	1,400,000	1,589,571	1,635,000
06-51-01-4006	Twilight Fees	41,290	30,000	1,500	0
06-51-01-4010	Employee Greens Fees	1,610	0	500	0
06-51-01-4011	Outings Greens Fees	36,212	195,000	159,000	200,000
06-51-01-4014	9H League Fees	53,178	60,000	54,000	85,000
Golf & League Fees		1,865,398	1,740,000	1,809,571	1,930,000
Golf Passes					
06-51-04-4003	Men's Club Pass	0	0	0	0
06-51-04-4004	Individual Adult Pass	0	2,000	2,100	3,000
06-51-04-4005	Family Season Pass	0	0	0	0
06-51-04-4008	Individual Youth Pass	0	0	50	0
06-51-04-4009	Afternoon Pass	0	7,500	10,600	13,000
06-51-04-4010	Senior Unlimited Pass	0	6,000	8,600	7,000
06-51-04-4013	Unlimited Non-Resident Pass	0	0	0	20,000
06-51-04-4016	Resident Discount Card Pass	0	0	0	0
06-51-04-4021	Non-Resident Senior	0	3,000	500	0
Golf Passes		0	18,500	21,850	43,000
Cart Fees					
06-51-06-4001	9H Cart Resident	0	0	0	0
06-51-06-4002	18H Cart Resident	0	0	30,000	0
06-51-06-4005	9H Cart Non-Resident	92,219	20,000	2,700	20,000
06-51-06-4006	18H Cart Non-Resident	338,840	310,000	480,000	420,000
06-51-06-4007	Twilight Cart Non-Resident	830	0	0	0
06-51-06-4100	Employee Cart Fees	0	0	0	0
Cart Fees		431,889	330,000	512,700	440,000
Rentals					
06-51-07-4001	Hand Cart Rental	2,750	1,500	1,500	3,000
06-51-07-4003	Golf Club Rentals	2,530	5,000	1,400	6,000
Rentals		5,280	6,500	2,900	9,000
Other Golf Revenue					
06-51-08-4001	Range Income	13	40,000	58,900	62,000
06-51-08-4002	Golf Lessons & Youth Camp	0	5,000	12,000	15,000
06-51-08-4003	Unlimited Driving Range Pass	0	0	0	0
Other Golf Revenue		13	45,000	70,900	77,000
TOTAL GOLF OPERATIONS REVENUE		2,302,580	2,140,000	2,417,921	2,499,000

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Expenses Personnel					
06-51-10-5050	Pro Shop Full Time Salaries	111,156	148,800	149,000	145,300
06-51-10-5080	Lessons	0	0	10,600	0
06-51-10-5101	Starters & Rangers	76,409	40,000	64,800	80,000
06-51-10-5102	Pro Shop Cashier	35,760	50,000	41,000	55,000
06-51-10-5105	Cart Attendant	53,871	32,000	56,800	60,000
06-51-10-5150	Greens Salaries	268,985	271,000	258,000	305,400
06-51-10-5151	Seasonal Labor	136,452	200,000	148,000	200,000
06-51-10-5152	Labor Overtime	0	3,500	1,000	500
Personnel		682,634	745,300	729,200	846,200
Materials & Supplies					
06-51-30-5201	Cart Fuel	15,533	21,500	31,600	30,000
06-51-30-5202	Golf Cart Rental	0	2,750	0	2,700
06-51-30-5203	Golf Cart Repair	5,427	8,000	16,300	20,000
06-51-30-5301	Pull Cart	126	0	0	200
06-51-30-5302	Range Supplies & Repairs	0	6,000	6,000	6,000
06-51-30-5303	Operational Supplies	10,406	4,000	9,700	8,000
06-51-30-5305	Golf Club Rental	0	3,000	600	3,000
Materials & Supplies		31,492	45,250	64,200	69,900
Other Expenses					
06-51-35-5005	Credit Card Fees	50,013	35,000	42,700	40,000
06-51-35-5204	Dues & Subscriptions	150	1,000	200	2,000
06-51-35-5208	Training	0	500	0	2,000
06-51-35-5221	Golf Marketing	18,762	21,000	22,300	21,000
Other Expenses		68,924	57,500	65,200	65,000
Repairs & Maintenance					
06-51-60-5601	Fertilizer	64,472	65,000	74,200	65,000
06-51-60-5602	Turf Chemicals	102,215	100,000	155,300	110,000
06-51-60-5603	Ground Supplies	29,537	38,000	40,000	38,000
06-51-60-5604	Tees/Greens Supplies	1,857	6,500	6,000	6,500
06-51-60-5605	Hardware/Paint	966	3,000	2,000	1,500
06-51-60-5606	Tools	0	2,000	600	1,000
06-51-60-5607	Equipment Rentals	2,072	3,500	2,500	3,500
06-51-60-5608	Irrigation	23,247	22,000	26,000	22,000
06-51-60-5609	Uniform Laundry	1,720	4,000	1,000	4,000
06-51-60-5610	Disposal	9,025	23,000	5,700	18,000
06-51-60-5614	Electrical Parts	645	1,000	0	500
06-51-60-5615	Building Services	2,954	1,000	1,000	1,000
06-51-60-5616	Vehicle Parts & Repairs	7	1,000	600	1,000
06-51-60-5617	Equipment Parts & Repair	32,240	33,000	44,900	33,000
06-51-60-5618	Fuel/Oil/Lubrication	13,746	25,000	21,600	25,000
06-51-60-5619	Mechanics Supplies/Service	0	2,000	700	1,500
Repairs & Maintenance		284,702	330,000	382,100	331,500
TOTAL GOLF OPERATIONS EXPENSES		1,067,753	1,178,050	1,240,700	1,312,600
Golf Operations Revenues Less Expenses		1,234,827	961,950	1,177,221	1,186,400

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description **4/30/2021** **4/30/2022** **4/30/2022** **4/30/2023**
Actual Budget Projected Budget
Dept: Grill

Revenues

Grill Food & Beverage Revenues					
06-52-01-4001	Food Sales Grill	30,791	100,000	382,600	118,000
06-52-01-4002	Food Sales Halfway House	33,427	70,000	2,000	0
06-52-01-4003	Food Pop Carts	2,858	5,000	600	0
06-52-01-4010	Beverage Grill	5,097	101,000	300	446,100
06-52-01-4011	Beverage Halfway House	136,690	125,000	432,700	0
06-52-01-4012	Beverage Pop carts	144,351	140,000	16,900	0
06-52-01-4013	Beverage Grill N/A	1,065	15,000	0	59,500
06-52-01-4014	Beverage Halfway House N/A	12,851	6,000	66,500	0
06-52-01-4015	Beverage Pop carts N/A	20,215	15,000	1,900	0
06-52-01-4100	Rebate Agreement	6,086	3,000	2,800	3,000
Grill Food & Beverage Revenues		393,431	580,000	906,300	626,600
TOTAL GRILL REVENUE		393,431	580,000	906,300	626,600

Expenses

Food & Beverage Expenses					
06-52-01-5001	Grill & 1/2 Way Food Resale	32,437	58,500	83,400	39,000
06-52-01-5009	Beverage Resale Grill N/A	19,380	0	35,000	24,000
06-52-01-5010	Beverage Resale Grill	73,437	89,900	95,000	102,600
06-52-01-5011	Inventory Variation Grill F&B	4,803	0	0	0
Food & Beverage Expenses		130,057	148,400	213,400	165,600

Personnel					
06-52-10-5050	Grill Full Time Salaries	41,373	87,200	86,700	69,800
06-52-10-5102	Grill Cooks	0	25,000	0	25,000
06-52-10-5103	House Staff	7,358	15,000	8,700	15,000
06-52-10-5104	Grill Wait Staff	11	6,500	2,300	6,500
06-52-10-5105	Halfway House Cashier	14,294	9,500	14,500	15,000
06-52-10-5106	Pop Cart Attendant	9,638	14,500	16,700	17,000
06-52-10-5110	Bartenders Grill	682	15,000	4,500	15,000
06-52-10-5152	Overtime	0	0	0	0
Personnel		73,355	172,700	133,400	163,300

Grill Contractual					
06-52-20-5001	Equipment Leasing	7,580	2,500	4,800	9,000
Grill Contractual		7,580	2,500	4,800	9,000

Grill Supplies					
06-52-30-5001	Operational Supplies	13,868	14,000	20,000	14,000
Grill Supplies		13,868	14,000	20,000	14,000

Other Grill Expenses					
06-52-35-5005	Credit Card Fees	7,000	9,000	12,000	12,000
06-52-35-5221	Grill Marketing	9,268	7,500	2,500	7,500
Other Grill Expenses		16,268	16,500	14,500	19,500

TOTAL GRILL EXPENSES		241,127	354,100	386,100	371,400
Grill Revenues Less Expenses		152,304	225,900	520,200	255,200

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Banquet					
Revenues					
Banquet Revenues					
06-53-01-4001	Food Banquet	3,898	310,000	270,000	280,000
06-53-01-4002	Beverage Banquet	2,680	130,000	58,000	0
06-53-01-4003	Beverage Banquet N/A	0	8,000	100	0
06-53-01-4004	Service Fee	997	17,500	95,000	70,000
06-53-01-4005	Pine Room Beverage	185	3,000	0	0
06-53-01-4006	Pine Room Beverage N/A	0	1,000	0	0
06-53-01-4020	Ceremony	0	15,000	8,600	11,500
06-53-01-4021	Chair Rental Revenue	0	8,500	800	3,200
06-53-01-4022	Chair Cover Rental	0	7,000	0	2,500
06-53-01-4100	Pine Room Rental	550	2,000	2,600	9,000
06-53-01-4200	Catering Pine Room	0	5,000	3,000	1,900
06-53-01-4201	Catering Other	0	3,000	0	0
06-53-01-4023	Misc Banquet Rentals	0	7,500	0	0
Banquet Revenues		8,310	517,500	438,100	378,100
TOTAL BANQUET REVENUE		8,310	517,500	438,100	378,100
Expenses					
Banquet Food & Beverage Expenses					
06-53-01-5001	Banquet Food Expense	1,799	96,000	96,000	118,000
06-53-01-5009	Banquet Beverage N/A	0	0	500	0
06-53-01-5010	Banquet Beverage Expense	0	21,750	15,500	0
06-53-01-5011	Inventory Variation - Banquet F&B	8,920	0	0	0
Banquet Food & Beverage Expenses		10,719	117,750	112,000	118,000
Personnel					
06-53-10-5050	Banquet Full Time Salaries	62,047	107,700	86,600	95,500
06-53-10-5100	Pine Room Rental Labor	60	8,000	700	7,000
06-53-10-5110	Banquet Bartender	106	15,000	6,400	15,000
06-53-10-5113	Kitchen Help	0	20,000	1,700	20,000
06-53-10-5152	Overtime	0	0	500	0
06-53-10-5206	Banquet Servers	57	30,000	9,500	30,000
06-53-10-52xx	Banquet & Special Event Setup	0	0	0	5,000
Personnel		62,270	180,700	105,400	172,500
Banquet Contractual					
06-53-20-5001	Equipment Leasing	507	6,500	11,000	11,000
Banquet Contractual		507	6,500	11,000	11,000
Materials & Supplies					
06-53-30-5001	Banquet Operational Supplies	311	25,000	25,500	25,000
06-53-30-5004	Linen	834	20,000	20,000	20,000
06-53-30-5022	Chair & Cover Rental	0	4,000	4,900	900
Materials & Supplies		1,144	49,000	50,400	45,900
Other Banquet Expenses					
06-53-35-5005	Credit Card Fees	1,000	5,000	16,400	15,000
06-53-35-5204	Dues & Subscriptions	0	0	0	0
06-53-35-5208	Training	0	0	0	1,000
06-53-35-5221	Banquet Marketing	24,342	25,000	29,000	25,000
Other Banquet Expenses		25,342	30,000	45,400	41,000
TOTAL BANQUET EXPENSES		99,984	383,950	324,200	388,400
Banquet Revenues Less Expenses		(91,673)	133,550	113,900	(10,300)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

WHITE PINES GOLF COURSE		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Department Summary					
TOTAL PRO SHOP REVENUE		91,554	126,000	141,400	161,000
TOTAL PRO SHOP EXPENSES		60,247	78,450	116,000	101,700
Pro Shop Revenues Less Expenses		31,307	47,550	25,400	59,300
TOTAL GOLF OPERATIONS REVENUE		2,302,580	2,140,000	2,417,921	2,499,000
TOTAL GOLF OPERATIONS EXPENSES		1,067,753	1,178,050	1,240,700	1,312,600
Golf Operations Revenues Less Expenses		1,234,827	961,950	1,177,221	1,186,400
TOTAL GRILL REVENUE		393,431	580,000	906,300	626,600
TOTAL GRILL EXPENSES		241,127	354,100	386,100	371,400
Grill Revenues Less Expenses		152,304	225,900	520,200	255,200
TOTAL BANQUET REVENUE		8,310	517,500	438,100	378,100
TOTAL BANQUET EXPENSES		99,984	383,950	324,200	388,400
Banquet Revenues Less Expenses		(91,673)	133,550	113,900	(10,300)
TOTAL ADMINISTRATION REVENUE		20,941	31,720	28,900	26,220
TOTAL ADMINISTRATIVE EXPENSES		1,226,174	1,390,903	1,350,402	1,481,002
Administrative Revenues Less Expenses		(1,205,233)	(1,359,183)	(1,321,502)	(1,454,782)
TOTAL WHITE PINES FUND REVENUES		2,816,816	3,395,220	3,932,621	3,690,920
TOTAL WHITE PINES FUND EXPENSES		2,695,284	3,385,453	3,417,402	3,655,102
Fund Surplus (deficit)		121,532	9,767	515,219	35,818

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

BOND & INTEREST FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
	Real Estate Taxes				
08-01-01-40XX	Real Estate Taxes	670,025	690,600	697,000	700,000
	Real Estate Taxes	670,025	690,600	697,000	700,000
TOTAL BOND & INTEREST REVENUE		670,025	690,600	697,000	700,000
Expenditures					
	Bond Payments				
08-01-77-5000	Bank Fees	950	2,000	2,600	2,600
08-01-77-5011	1985M (11) Payments	207,056	199,456	199,456	56,856
08-01-77-5017	1200M (17) Payments	107,730	115,705	115,705	253,305
08-01-77-5018	337M (18) Payments	0	0	0	0
08-01-77-5019	348M (19) Payments	353,025	0	0	0
08-01-77-5020	365M (20) Payments	0	368,011	368,011	0
08-01-77-5021	381M (21) Payments	0	0	0	382,576
	Bond Payments	668,761	685,172	685,772	695,337
TOTAL BOND & INT EXPENDITURES		668,761	685,172	685,772	695,337
Fund Surplus (deficit)		1,264	5,428	11,228	4,663

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

MUSEUM FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
09-01-00-4050	Fischer Farm Donations	0	250	0	0
09-01-00-4051	Fischer Farm Sales	92	0	0	0
09-01-00-4052	Gift Shop Sales	0	500	0	0
09-01-00-4200	Grant Proceeds	0	0	0	0
09-01-00-4040	Fischer Farm Rentals	823	4,300	3,800	5,300
09-05-01-4xxx	Fischer Farm Programs	356	38,000	24,000	53,000
General Revenues		1,271	43,050	27,800	58,300
Real Estate Taxes					
09-01-01-40XX	Real Estate Taxes	72,205	75,900	77,600	77,700
Real Estate Taxes		72,205	75,900	77,600	77,700
TOTAL MUSEUM FUND REVENUE		73,476	118,950	105,400	136,000
Expenditures					
Expenses					
09-01-10-5150	FF Personnel	12,631	40,000	2,200	141,000
09-01-10-5155	Part-Time Personnel	2,430	5,000	1,200	23,000
09-01-20-5233	Operating Contractual	2,585	3,000	4,400	10,000
09-01-30-5021	Equipment	671	4,000	1,800	2,500
09-01-30-5050	Materials & Supplies	3,103	4,000	6,000	4,000
09-01-30-5052	Animal Supplies	3,506	6,000	3,000	5,000
09-01-30-5053	Animal Habitat	723	1,000	3,400	3,800
09-01-35-5221	General Marketing	110	1,000	200	1,000
09-01-35-5040	Fischer Farm Rentals	620	2,000	2,400	2,700
09-05-01-5xxx	Fischer Farm Program Expenses	288	19,000	31,600	36,000
Expenses		26,668	85,000	56,200	229,000
Utilities					
09-01-40-5401	Telephone	1,561	1,800	1,600	1,800
09-01-40-5402	Electric	1,864	2,000	2,000	2,000
09-01-40-5403	Gas	2,179	2,100	3,500	3,500
Utilities		5,604	5,900	7,100	7,300
Repairs & Maintenance					
09-01-60-5620	Misc. Maintenance Exp	966	5,000	1,200	5,000
Repairs & Maintenance		966	5,000	1,200	5,000
Capital					
09-01-75-5625	Fischer Farm	0	0	0	10,000
Capital		0	0	0	10,000
TOTAL MUSEUM EXPENDITURES		33,238	95,900	64,500	251,300
Fund Surplus (deficit)		40,238	23,050	40,900	(115,300)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

AUDIT FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues Real Estate Taxes					
11-01-01-40XX	Real Estate Taxes	10,263	11,000	10,700	12,300
Real Estate Taxes		10,263	11,000	10,700	12,300
TOTAL AUDIT FUND REVENUE		10,263	11,000	10,700	12,300
Expenditures Contractual					
11-01-20-5230	Auditing Fees	10,850	11,100	14,000	11,000
Contractual		10,850	11,100	14,000	11,000
TOTAL AUDIT FUND EXPENDITURES		10,850	11,100	14,000	11,000
Fund Surplus (deficit)		(587)	(100)	(3,300)	1,300

GENERAL LIABILITY FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues General Revenues					
12-01-00-4003	Misc Income	2,191	0	30,000	0
12-01-08-4001	Transfers In-Corporate	24,000	24,000	0	0
12-01-08-4002	Transfers In-Recreation	24,000	24,000	0	0
12-01-08-4006	Transfers In-White Pines	24,000	24,000	0	0
General Revenues		74,191	72,000	30,000	0
Real Estate Taxes					
12-01-01-40XX	Real Estate Taxes	172,136	180,100	182,700	183,600
Real Estate Taxes		172,136	180,100	182,700	183,600
TOTAL GEN LIAB FUND REVENUE		246,327	252,100	212,700	183,600
Expenditures Contractual					
12-01-20-5245	Unemployment Consultant	1,850	1,850	450	0
12-01-20-5250	General Liability Insurance	106,352	115,000	75,000	180,000
12-01-20-5255	Workman's Comp Insurance	131,458	135,250	88,700	0
Contractual		239,660	252,100	164,150	180,000
TOTAL GEN LIAB FUND EXPENDITURES		239,660	252,100	164,150	180,000
Fund Surplus (deficit)		6,667	0	48,550	3,600

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

IMRF FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues Real Estate Taxes					
13-01-01-40XX	Real Estate Taxes	171,305	178,400	181,800	181,900
Real Estate Taxes		171,305	178,400	181,800	181,900
General Revenues					
13-01-08-4001	Transfers In-Corporate	28,000	28,000	20,000	20,000
13-01-08-4002	Transfers In-Recreation	28,000	28,000	20,000	20,000
13-01-08-4006	Transfers In-White Pines	28,000	28,000	20,000	20,000
General Revenues		84,000	84,000	60,000	60,000
TOTAL IMRF FUND REVENUE		255,305	262,400	241,800	241,900
Expenditures Employee Related Costs					
13-01-15-500x	Payments to IMRF	249,234	255,000	240,000	240,000
Employee Related Costs		249,234	255,000	240,000	240,000
TOTAL IMRF FUND EXPENDITURES		249,234	255,000	240,000	240,000
Fund Surplus (deficit)		6,070	7,400	1,800	1,900

SOCIAL SECURITY FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues Real Estate Taxes					
14-01-01-40XX	Real Estate Taxes	168,134	175,000	178,500	178,300
Real Estate Taxes		168,134	175,000	178,500	178,300
General Revenues					
14-01-08-4001	Transfers In-Corporate	14,400	14,400	14,400	14,400
14-01-08-4002	Transfers In-Recreation	14,400	14,400	14,400	14,400
14-01-08-4006	Transfers In-White Pines	14,400	14,400	14,400	14,400
General Revenues		43,200	43,200	43,200	43,200
TOTAL SS FUND REVENUE		211,334	218,200	221,700	221,500
Expenditures Employee Related Costs					
14-01-15-5001	Payments to Social Security	166,671	200,000	216,000	221,000
Employee Related Costs		166,671	200,000	216,000	221,000
TOTAL SS FUND EXPENDITURES		166,671	200,000	216,000	221,000
Fund Surplus (deficit)		44,663	18,200	5,700	500

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

NEDSRA FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i>					
	Real Estate Taxes				
19-01-01-40XX	Real Estate Taxes	321,312	341,400	351,800	353,200
	Real Estate Taxes	321,312	341,400	351,800	353,200
TOTAL NEDSRA FUND REVENUE		321,312	341,400	351,800	353,200
<i>Expenditures</i>					
	Payments to NEDSRA				
19-01-06-5001	Payments to NEDSRA	185,858	190,000	191,000	195,000
19-01-75-5006	ADA Purchases	47,109	490,000	263,700	101,200
19-01-80-5001	Admin Services to Corp	7,031	43,500	45,000	57,000
19-01-80-5002	Rec Services to Recreation	28,000	0	0	0
	Payments to NEDSRA	267,998	723,500	499,700	353,200
TOTAL NEDSRA FUND EXPENDITURES		267,998	723,500	499,700	353,200
Fund Surplus (deficit)		53,314	(382,100)	(147,900)	0

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

CAPITAL FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
17-01-08-4001	Transfers from Corporate	200,000	120,000	490,000	115,000
17-01-08-4002	Transfers from Recreation	98,000	40,000	115,000	0
Revenues		298,000	160,000	605,000	115,000
TOTAL BPD CAPITAL REVENUE		298,000	160,000	605,000	115,000

Expenditures					
17-01-75-5006	Capital Purch/Improvements	0	0	0	400,000
Expenditures		0	0	0	400,000
TOTAL CAPITAL EXPENDITURES		0	0	0	400,000
Fund Surplus (deficit)		298,000	160,000	605,000	(285,000)

WPGC CAPITAL FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
18-01-00-4002	Other Proceeds	0	0	0	0
Revenues		0	0	0	0
TOTAL WPGC CAPITAL REVENUE		0	0	0	0

Expenditures					
18-01-75-5001	Tent Project	0	0	0	0
18-01-75-5002	Capital	0	0	0	0
Expenditures		0	0	0	0
TOTAL WPGC CAPITAL EXPENDITURES		0	0	0	0
Fund Surplus (deficit)		0	0	0	0

OMP CAPITAL FUND		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
Transfers Out					
22-01-00-4003	Miscellaneous	0	0	0	0
22-01-00-4004	Interest Income	23,740	2,000	800	0
Transfers Out		23,740	2,000	800	0
TOTAL OMP CAPITAL FUND REVENUE		23,740	2,000	800	0

Expenditures					
OMP Expenditures					
22-01-75-5006	Capital Purchases	0	0	0	0
OMP Expenditures		0	0	0	0
TOTAL OMP CAPITAL FUND EXPENDITURES		0	0	0	0
Fund Surplus (deficit)		23,740	2,000	800	0

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

337M 2019A		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
25-01-00-4001	Bond Proceeds	0	0	0	0
General Revenues		0	0	0	0
TOTAL 300M 2013 REVENUE		0	0	0	0

Expenditures					
General Expenditures					
25-01-00-5001	Issuance Costs	0	0	0	0
25-01-75-5006	Capital	61,284	0	0	0
25-01-77-5004	Purchase Contract Payments	0	0	141,575	0
General Expenditures		61,284	0	141,575	0
TOTAL 300M 2013 EXPENDITURES		61,284	0	141,575	0
Fund Surplus (deficit)		(61,284)	0	(141,575)	0

343M 2019B		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
26-01-00-4001	Bond Proceeds	0	0	0	0
General Revenues		0	0	0	0
TOTAL 1060M 2006 REVENUE		0	0	0	0

Expenditures					
General Expenditures					
26-01-00-5001	Issuance Costs	0	0	0	0
26-01-75-5006	Capital	101,194	245,000	253,500	0
26-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		101,194	245,000	253,500	0
TOTAL 1060M 2006 EXPENDITURES		101,194	245,000	253,500	0
Fund Surplus (deficit)		(101,194)	(245,000)	(253,500)	0

350M 2016		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
28-01-00-4001	Bond Proceeds	0	382,500	381,265	0
General Revenues		0	382,500	381,265	0
TOTAL 500M 2009 REVENUE		0	382,500	381,265	0

Expenditures					
General Expenditures					
28-01-00-5001	Issuance Costs	0	9,000	9,900	0
28-01-77-5004	Purchase Contract Payments	0	0	0	0
28-01-75-5006	Capital	0	373,500	186,100	185,265
General Expenditures		0	382,500	196,000	185,265
TOTAL 500M 2016 EXPENDITURES		0	382,500	196,000	185,265
Fund Surplus (deficit)		0	0	185,265	(185,265)

**BENSENVILLE PARK DISTRICT
2022-2023 BUDGET**

325M 2015		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
27-01-00-4001	Bond Proceeds	365,970	0	0	0
27-01-00-4002	Other Proceeds	31,257	0	0	0
General Revenues		397,227	0	0	0
TOTAL 350M 2015 REVENUE		397,227	0	0	0
Expenditures					
General Expenditures					
27-01-00-5001	Issuance Costs	9,100	0	0	0
27-01-75-5006	Capital	201	388,170	388,300	0
27-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		9,301	388,170	388,300	0
TOTAL 350M 2015 EXPENDITURES		9,301	388,170	388,300	0
Fund Surplus (deficit)		387,926	(388,170)	(388,300)	0

424M 2017		4/30/2021	4/30/2022	4/30/2022	4/30/2023
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
29-01-00-4001	Bond Proceeds	0	0	0	458,000
29-01-00-4004	Interest	13,477	0	0	0
29-01-00-4100	Grant Proceeds	0	0	0	0
General Revenues		13,477	0	0	458,000
TOTAL 300M 2012 REVENUE		13,477	0	0	458,000
Expenditures					
General Expenditures					
29-01-00-5001	Issuance Costs	0	0	0	10,000
29-01-77-5004	Purchase Contract Payments	0	0	0	0
29-01-75-5006	Capital	54,874	0	0	448,000
General Expenditures		54,874	0	0	458,000
TOTAL 300M 2012 EXPENDITURES		54,874	0	0	458,000
Fund Surplus (deficit)		(41,397)	0	0	0