



# Budget 2024



**Bensenville**  
Park District



# ***BENSENVILLE PARK DISTRICT***

## **BUDGET**

**Fiscal Year Ending April 30, 2024**

Board of Commissioners

Rich Johnson, President

Val Karg, Vice President

Jay Snyder, Treasurer

Nancy Gibbs, Secretary

Chris Hernandez, Commissioner

Joe Vallez, Executive Director

Evelyn Struck, Superintendent of Finance & HR

Public Review: 09/01/2023

Final Approval: 10/18/2023

**BENSENVILLE PARK DISTRICT**  
**Fiscal Year Ending April 30, 2024**  
**SUMMARY**

<b>Operations</b>	<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<i>Revenues</i>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
Corporate Fund	\$ 1,929,259	\$ 1,775,300	\$ 2,054,750	\$ 1,954,600
Recreation Fund	1,730,263	2,042,400	2,012,190	2,218,760
White Pines Golf Course	3,863,695	3,690,920	4,470,250	4,080,560
Bond & Interest Fund	698,141	700,000	700,000	735,000
Museum Fund	104,691	136,000	121,320	146,235
Audit Fund	10,674	12,300	12,600	13,000
General Liability Fund	212,893	183,600	182,200	192,000
IMRF Fund	241,956	241,900	240,500	221,000
Social Security Fund	221,852	221,500	220,300	260,200
NEDSRA Fund	352,176	353,200	353,100	365,000
<b>Total Revenues</b>	<b>\$ 9,365,601</b>	<b>\$ 9,357,120</b>	<b>\$ 10,367,210</b>	<b>\$ 10,186,355</b>
<i>Expenditures</i>				
Corporate Fund	\$ 1,928,755	\$ 1,766,900	\$ 2,053,300	\$ 1,954,600
Recreation Fund	1,729,796	2,042,400	2,011,400	2,218,760
White Pines Golf Course	3,360,971	3,655,102	3,958,361	3,981,161
Bond & Interest Fund	685,782	695,337	694,147	729,370
Museum Fund	66,957	251,300	189,620	443,235
Audit Fund	13,950	11,000	10,600	11,250
General Liability Fund	163,990	180,000	175,700	180,000
IMRF Fund	237,815	240,000	193,500	221,000
Social Security Fund	216,046	221,000	257,100	260,000
NEDSRA Fund	503,541	353,200	471,300	590,960
<b>Total Expenditures</b>	<b>\$ 8,907,603</b>	<b>\$ 9,416,239</b>	<b>\$ 10,015,028</b>	<b>\$ 10,590,336</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 457,998</b>	<b>\$ (59,119)</b>	<b>\$ 352,182</b>	<b>\$ (403,981)</b>

**BENSENVILLE PARK DISTRICT**  
**Fiscal Year Ending April 30, 2024**  
**SUMMARY**

<b>Capital</b>	<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<i>Revenues</i>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
Capital Projects Fund	\$ 684,000	\$ 115,000	\$ 634,000	\$ 243,480
WPGC Capital Fund	-	-	200,000	50,000
Capital Projects Fund OMP	1,020	-	15,800	10,000
Rollover Funds	381,265	458,000	513,190	727,180
<b>Total Revenues</b>	<b>\$ 1,066,285</b>	<b>\$ 573,000</b>	<b>\$ 1,362,990</b>	<b>\$ 1,030,660</b>
<i>Expenditures</i>				
Capital Fund	-	\$ 400,000	\$ 286,600	\$ 400,000
WPGC Capital Fund	-	-	-	200,000
Capital Fund OMP	-	-	-	400,000
Rollover Funds	969,085	643,265	374,910	727,180
<b>Total Expenditures</b>	<b>\$ 969,085</b>	<b>\$ 1,043,265</b>	<b>\$ 661,510</b>	<b>\$ 1,727,180</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 97,200</b>	<b>\$ (470,265)</b>	<b>\$ 701,480</b>	<b>\$ (696,520)</b>

**Operations and Capital Summary**

<i>Revenues</i>	<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<i>Revenues</i>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
Operations	\$ 9,365,601	\$ 9,357,120	\$ 10,367,210	\$ 10,186,355
Capital	1,066,285	573,000	1,362,990	1,030,660
<b>Total Revenues</b>	<b>\$ 10,431,886</b>	<b>\$ 9,930,120</b>	<b>\$ 11,730,200</b>	<b>\$ 11,217,015</b>
<i>Expenditures</i>				
Operations	\$ 8,907,603	\$ 9,416,239	\$ 10,015,028	\$ 10,590,336
Capital	969,085	1,043,265	661,510	1,727,180
<b>Total Expenditures</b>	<b>\$ 9,876,688</b>	<b>\$ 10,459,504</b>	<b>\$ 10,676,538</b>	<b>\$ 12,317,516</b>
<b>Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$ 555,197</b>	<b>\$ (529,384)</b>	<b>\$ 1,053,662</b>	<b>\$ (1,100,501)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

**CORPORATE FUND**

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2022 Actual</u>	<u>4/30/2023 Budget</u>	<u>4/30/2023 Projected</u>	<u>4/30/2024 Budget</u>
<b>Revenues</b>					
<b>General Revenues</b>					
01-01-00-4003	Miscellaneous	12,338	1,700	1,600	1,700
01-01-00-4004	Interest	0	0	0	0
01-01-00-4007	Lease Revenue	25,950	25,200	23,950	25,200
01-01-00-4250	Memorial Program	500	1,700	0	1,700
01-01-00-4300	Safety & Educational Grants	15,380	1,000	1,250	3,400
<b>General Revenues</b>		<b>54,168</b>	<b>29,600</b>	<b>26,800</b>	<b>32,000</b>
<b>Transfers</b>					
01-01-08-4006	Admin Transfer From WPGC	115,805	110,700	134,200	122,400
01-01-08-4019	Admin Transfer From NEDSRA	48,885	57,000	62,700	76,200
<b>Transfers</b>		<b>164,691</b>	<b>167,700</b>	<b>196,900</b>	<b>198,600</b>
<b>Taxes</b>					
01-01-01-400x	Real Estate Taxes	1,290,521	1,290,000	1,281,000	1,349,000
01-01-01-4020	Replacement Taxes	419,879	288,000	550,000	375,000
01-01-01-4030	Interest on Taxes	1	0	50	0
<b>Taxes</b>		<b>1,710,401</b>	<b>1,578,000</b>	<b>1,831,050</b>	<b>1,724,000</b>
<b>TOTAL REVENUE</b>		<b>1,929,259</b>	<b>1,775,300</b>	<b>2,054,750</b>	<b>1,954,600</b>

**Expenditures**

<b>Personnel</b>					
01-01-10-5010	Admin., Finance & HR	369,698	430,000	445,000	487,000
01-01-10-5020	Buildings & Grounds Salaries	382,784	517,200	430,000	515,000
01-01-10-5106	Park Labor Part Time	24,519	25,000	22,000	25,000
01-01-10-5115	Overtime	2,166	5,000	3,000	5,000
01-01-10-5200	Longevity	800	0	0	2,000
<b>Personnel</b>		<b>779,967</b>	<b>977,200</b>	<b>900,000</b>	<b>1,034,000</b>
<b>Employee Related Costs</b>					
01-01-15-5001	IMRF & FICA	34,400	34,400	34,400	34,400
01-01-15-5002	Health Insurance	131,971	160,000	120,000	160,000
01-01-15-5030	Background Checks	111	300	0	0
<b>Employee Related Costs</b>		<b>166,483</b>	<b>194,700</b>	<b>154,400</b>	<b>194,400</b>
<b>Contractual</b>					
01-01-20-5201	Legal Expenses	40,389	40,000	60,000	60,000
01-01-20-5207	Maintenance Contracts	5,007	5,000	5,800	6,000
01-01-20-5213	Computer Service	39,778	55,000	46,000	55,000
01-01-20-5216	Graphic Artist	9,000	9,000	9,000	9,000
01-01-20-5218	Brochure Printing	6,286	7,700	6,000	7,700
01-01-20-5220	Police IGA	0	2,000	0	1,900
01-01-20-5233	Operating Contractual	7,329	10,000	5,000	30,000
01-01-20-5236	Natural Restoration Services	12,450	5,000	7,000	6,000
01-01-20-5250	Liability Insurance	0	0	0	0
<b>Contractual</b>		<b>120,239</b>	<b>133,700</b>	<b>138,800</b>	<b>175,600</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

**CORPORATE FUND**

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2022 Actual</u>	<u>4/30/2023 Budget</u>	<u>4/30/2023 Projected</u>	<u>4/30/2024 Budget</u>
<b>Materials &amp; Supplies</b>					
01-01-30-5200	Safety	7,993	14,000	8,000	24,450
01-01-30-5242	Uniforms	1,850	5,000	2,000	5,000
01-01-30-5301	Office Supplies	4,739	6,000	7,000	7,000
01-01-30-5302	Postage	1,234	2,000	2,700	2,000
01-01-30-5303	Postage for Brochure	1,528	2,000	3,000	2,000
<b>Materials &amp; Supplies</b>		<b>17,345</b>	<b>29,000</b>	<b>22,700</b>	<b>40,450</b>
<b>Other Expenditures</b>					
01-01-35-5204	Dues & Subscriptions	15,956	12,000	10,500	12,000
01-01-35-5208	Training	2,571	7,000	2,800	7,000
01-01-35-5209	Commissioner Expense	7,274	6,000	3,200	6,000
01-01-35-5221	General Marketing	23,643	25,000	25,000	25,000
01-01-35-5222	BPD 2.0 Marketing	0	42,000	16,000	15,000
01-01-35-5231	BIG Intergovernmental	200	500	200	500
01-01-35-5241	Community Newsletter	1,878	2,500	2,500	2,500
01-01-35-5250	Memorial Program	230	1,100	3,000	1,150
01-01-35-5300	Safety & Educational Grants	13,956	1,000	500	5,000
01-01-35-5304	Miscellaneous Expense	6,557	9,000	8,000	9,000
<b>Other Expenditures</b>		<b>72,266</b>	<b>106,100</b>	<b>71,700</b>	<b>83,150</b>
<b>Utilities</b>					
01-01-40-5401	Telephone	15,008	15,000	13,700	15,000
01-01-40-5402	Electric	23,785	28,000	19,700	25,000
01-01-40-5403	Gas	12,073	11,000	13,700	15,000
01-01-40-5404	Water	6,866	7,000	7,000	7,000
<b>Utilities</b>		<b>57,731</b>	<b>61,000</b>	<b>54,100</b>	<b>62,000</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>CORPORATE FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Repairs &amp; Maintenance</b>					
01-01-60-5601	Fertilizer	0	1,000	900	4,000
01-01-60-5602	Turf Chemicals	1,228	1,200	1,000	5,000
01-01-60-5603	Ground Supplies & Services	6,618	25,000	21,000	25,000
01-01-60-5604	Playground Equipment Repair	2,898	5,000	1,700	5,000
01-01-60-5605	Hardware & Paint	5,338	6,000	5,800	6,000
01-01-60-5606	Tools	1,082	3,000	2,600	3,000
01-01-60-5607	Rentals	1,001	3,500	2,300	3,500
01-01-60-5609	Uniform & Laundry	4,052	5,000	3,700	5,000
01-01-60-5610	Disposal	15,449	15,000	11,000	18,000
01-01-60-5611	Janitorial Supplies	15,164	15,000	14,000	15,000
01-01-60-5612	Construction Supplies	417	4,500	2,200	4,500
01-01-60-5614	Electrical Parts & Service	4,265	5,000	4,200	5,000
01-01-60-5615	Building Services	12,030	12,000	7,700	15,000
01-01-60-5616	Vehicle Parts & Repairs	5,146	5,500	5,300	5,500
01-01-60-5617	Equipment Parts & Repairs	4,785	5,500	4,500	5,500
01-01-60-5618	Fuel, Oil & Lube	27,985	31,000	31,500	36,000
01-01-60-5619	Mechanical Supply & Service	2,392	3,000	700	3,000
01-01-60-5620	Miscellaneous Maint Exp	874	3,000	1,500	3,000
01-01-60-5621	Vandalism	0	1,000	0	1,000
<b>Repairs &amp; Maintenance</b>		<b>110,724</b>	<b>150,200</b>	<b>121,600</b>	<b>168,000</b>
<b>Transfers Out</b>					
01-01-80-5XXX	Transfers Out	604,000	115,000	590,000	197,000
<b>Transfers Out</b>		<b>604,000</b>	<b>115,000</b>	<b>590,000</b>	<b>197,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,928,755</b>	<b>1,766,900</b>	<b>2,053,300</b>	<b>1,954,600</b>
<b>Fund Surplus (deficit)</b>		<b>505</b>	<b>8,400</b>	<b>1,450</b>	<b>0</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Administrative</b>					
<b>General Revenues</b>					
02-01-00-4003	Miscellaneous Income	101	110	0	0
02-01-00-4200	Advertising & Sponsorship	0	500	0	0
02-01-00-4300	Grant Proceeds	0	0	0	9,900
<b>General Revenues</b>		<b>101</b>	<b>610</b>	<b>0</b>	<b>9,900</b>
<b>Taxes</b>					
02-01-01-400x	Real Estate Taxes	953,012	965,000	941,700	996,000
02-01-01-4020	Replacement Taxes	163,286	112,000	214,000	150,000
<b>Taxes</b>		<b>1,116,298</b>	<b>1,077,000</b>	<b>1,155,700</b>	<b>1,146,000</b>
<b>TOTAL ADMINISTRATIVE REVENUE</b>		<b>1,116,399</b>	<b>1,077,610</b>	<b>1,155,700</b>	<b>1,155,900</b>
<b>Expenditures</b>					
<b>Personnel</b>					
02-01-10-5010	Admin., Finance & HR	139,948	151,700	150,000	170,000
02-01-10-5020	Buildings & Grounds Salaries	40,625	77,700	59,000	79,000
02-01-10-5030	Recreation Salaries	398,461	460,700	425,000	472,000
02-01-10-5200	Longevity	0	0	0	800
<b>Personnel</b>		<b>579,034</b>	<b>690,100</b>	<b>634,000</b>	<b>721,800</b>
<b>Employee Related Costs</b>					
02-01-15-5001	IMRF & FICA	34,400	34,400	34,400	34,400
02-01-15-5002	Health Insurance	89,184	91,300	103,000	110,000
02-01-15-5030	Background Checks	2,775	3,000	1,200	1,500
<b>Employee Related Costs</b>		<b>126,359</b>	<b>128,700</b>	<b>138,600</b>	<b>145,900</b>
<b>Contractual</b>					
02-01-20-5213	Computer Service	17,525	40,000	24,000	40,000
02-01-20-5216	Graphic Artist	18,000	18,000	18,000	18,000
02-01-20-5218	Brochure Printing	16,345	18,500	15,000	18,500
02-01-20-5220	Police IGA	0	5,000	0	5,000
02-01-20-5250	Liability Insurance	0	0	0	0
<b>Contractual</b>		<b>51,870</b>	<b>81,500</b>	<b>57,000</b>	<b>81,500</b>
<b>Materials &amp; Supplies</b>					
02-01-30-5200	Safety	2,623	9,000	5,300	11,850
02-01-30-5242	Uniforms	3,078	6,000	3,000	6,000
02-01-30-5301	Office Supplies	3,291	7,000	3,800	7,000
02-01-30-5302	Postage	1,257	2,500	2,500	2,500
02-01-30-5303	Postage for Brochures	3,974	5,000	3,300	5,000
<b>Materials &amp; Supplies</b>		<b>14,223</b>	<b>29,500</b>	<b>17,900</b>	<b>32,350</b>



**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Other Expenditures</b>					
02-01-35-5204	Dues & Subscriptions	2,070	4,000	2,700	4,000
02-01-35-5208	Training	3,591	8,000	16,000	10,000
02-01-35-5209	Commissioner Expense	7,208	6,000	3,300	6,000
02-01-35-5221	General Marketing	9,687	10,000	12,000	10,000
02-01-35-5230	Financial Assistance	6,857	8,500	8,000	8,500
02-01-35-5241	Community Newsletter	3,935	4,000	4,500	4,500
02-01-35-5300	Grant Expense	0	0	0	9,900
02-01-35-5304	Miscellaneous Expense	2,792	5,000	5,300	5,000
<b>Other Expenditures</b>		<b>36,140</b>	<b>45,500</b>	<b>51,800</b>	<b>57,900</b>
<b>Utilities</b>					
02-01-40-5401	Telephone	13,905	14,000	12,000	14,000
02-01-40-5402	Electric	27,578	26,000	23,000	26,000
02-01-40-5403	Gas	7,761	8,000	7,100	8,000
02-01-40-5404	Water	6,690	7,000	6,000	7,000
<b>Utilities</b>		<b>55,934</b>	<b>55,000</b>	<b>48,100</b>	<b>55,000</b>
<b>Transfers</b>					
02-01-80-5017	Transfer to Accumulation	80,000	0	44,000	46,480
<b>Transfers</b>		<b>80,000</b>	<b>0</b>	<b>44,000</b>	<b>46,480</b>
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		<b>943,559</b>	<b>1,030,300</b>	<b>991,400</b>	<b>1,140,930</b>
<b>Administrative Revenues Less Expenditures</b>		<b>172,840</b>	<b>47,310</b>	<b>164,300</b>	<b>14,970</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Water Park Concession</b>					
<b>Concession Food &amp; Beverage Sales</b>					
02-02-01-4150	Rebate Agreement	3,269	3,000	850	1,000
02-02-01-4200	Concession Food	41,468	48,600	39,000	43,000
<b>Concession Food &amp; Beverage Sales</b>		<b>44,737</b>	<b>51,600</b>	<b>39,850</b>	<b>44,000</b>
<b>TOTAL CONCESSION REVENUE</b>		<b>44,737</b>	<b>51,600</b>	<b>39,850</b>	<b>44,000</b>
<b>Personnel</b>					
02-02-10-5110	Concession Cashier	13,351	9,800	12,900	14,500
02-02-10-5113	Concession Managers	0	6,200	0	0
<b>Personnel</b>		<b>13,351</b>	<b>16,000</b>	<b>12,900</b>	<b>14,500</b>
<b>Concession Food &amp; Beverage Expenses</b>					
02-02-13-5001	Concession Resale	19,522	20,000	24,100	20,000
<b>Concession Food &amp; Beverage Expenses</b>		<b>19,522</b>	<b>20,000</b>	<b>24,100</b>	<b>20,000</b>
<b>Concession Materials &amp; Supplies</b>					
02-02-30-5003	Concession Supplies	1,889	3,000	4,300	1,200
<b>Concession Materials &amp; Supplies</b>		<b>1,889</b>	<b>3,000</b>	<b>4,300</b>	<b>1,200</b>
<b>Other Expenses</b>					
02-02-35-5004	Equipment Repair & Replacement	144	1,200	2,600	0
02-02-35-5005	License	678	500	800	800
<b>Other Expenses</b>		<b>822</b>	<b>1,700</b>	<b>3,400</b>	<b>800</b>
<b>TOTAL CONCESSION EXPENDITURES</b>		<b>35,584</b>	<b>40,700</b>	<b>44,700</b>	<b>36,500</b>
<b>Concessions Revenues Less Expenditures</b>		<b>9,152</b>	<b>10,900</b>	<b>(4,850)</b>	<b>7,500</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

**RECREATION FUND**

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2022 Actual</u>	<u>4/30/2023 Budget</u>	<u>4/30/2023 Projected</u>	<u>4/30/2024 Budget</u>
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**Dept: Water Park**

<b>Rentals</b>					
02-03-01-4050	Audit Revenue	0	3,180	0	0
02-03-01-4010	Locker Rental	0	0	70	100
02-03-01-4014	Pool Rentals	6,520	7,700	6,200	8,000
02-03-01-4015	Pool Birthday Party	0	2,000	900	200
02-03-01-4200	Over/Short Pool	(662)	0	(600)	0
<b>General Revenues</b>		<b>5,858</b>	<b>12,880</b>	<b>6,570</b>	<b>8,300</b>

<b>Pool Passes &amp; Fees</b>					
02-03-02-4001	Pool Passes & Fees	23,262	47,500	34,600	43,000
02-03-02-4005	Pool Daily Fees	149,870	166,000	152,400	161,000
02-03-02-4007	Camp Admission	3,936	6,000	4,900	1,500
02-03-02-4100	Pool Replacement Passes	0	60	30	60
<b>Pool Passes &amp; Fees</b>		<b>177,068</b>	<b>219,560</b>	<b>191,930</b>	<b>205,560</b>

<b>Water Park Program Revenues</b>					
02-03-12-4xxx	Pool Programs	18,113	20,000	14,000	11,000
<b>Water Park Program Revenues</b>		<b>18,113</b>	<b>20,000</b>	<b>14,000</b>	<b>11,000</b>
<b>TOTAL WATER PARK REVENUE</b>		<b>201,039</b>	<b>252,440</b>	<b>212,500</b>	<b>224,860</b>

<b>Personnel</b>					
02-03-10-5107	Cashier	6,179	8,000	7,100	8,000
02-03-10-5108	Pool Attendant	21,893	27,000	26,800	20,000
02-03-10-5109	Lifeguards	74,428	86,000	86,900	68,000
02-03-10-5120	Pool Manager	23,848	25,000	26,500	32,000
02-03-10-5129	In-Service Training	12,000	11,000	10,600	7,000
02-03-10-5130	Pool Maintenance	26,972	30,000	30,000	30,000
02-03-10-5214	After Hours Rentals	0	0	0	10,000
02-03-10-5xxx	Pool Programs/Events	10,366	11,100	2,100	7,000
<b>Personnel</b>		<b>175,687</b>	<b>198,100</b>	<b>190,000</b>	<b>182,000</b>

<b>Contractual</b>					
02-03-20-5207	Maintenance Contracts	22,339	23,000	28,500	16,500
02-03-20-5315	Risk Management	1,096	1,800	700	0
02-03-20-5320	Guard Training	2,986	3,000	3,500	5,500
<b>Contractual</b>		<b>26,422</b>	<b>27,800</b>	<b>32,700</b>	<b>22,000</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Materials &amp; Supplies</b>					
02-03-30-5200	Pool Programs Supplies	107	700	0	200
02-03-30-5202	Pool Events	1,197	2,000	600	1,000
02-03-30-5214	Pool Birthday Party Supplies	0	600	0	0
02-03-30-5242	Pool Uniforms	6,676	4,000	3,700	4,000
02-03-30-5309	Pool Supplies	9,804	7,000	11,600	4,000
02-03-30-5312	Marketing/Promotional Items	5,754	2,200	8,700	2,000
02-03-30-5313	Staff Incentives	516	600	700	300
<b>Materials &amp; Supplies</b>		<b>24,055</b>	<b>17,100</b>	<b>25,300</b>	<b>11,500</b>
<b>Utilities</b>					
02-03-40-5401	Telephone	1,113	600	1,200	1,200
02-03-40-5402	Electric	15,091	10,000	9,800	16,000
02-03-40-5403	Gas	17,992	18,000	36,200	13,000
02-03-40-5404	Water	53,226	55,000	63,200	62,500
<b>Utilities</b>		<b>87,421</b>	<b>83,600</b>	<b>110,400</b>	<b>92,700</b>
<b>Repairs &amp; Maintenance</b>					
02-03-60-5603	Pool Parts & Replacements	22,272	16,000	17,300	16,000
02-03-60-5610	Pool Disposal	0	5,000	0	5,000
02-03-60-5608	Pool Chemicals	11,234	14,000	14,100	14,000
<b>Repairs &amp; Maintenance</b>		<b>33,506</b>	<b>35,000</b>	<b>31,400</b>	<b>35,000</b>
<b>TOTAL WATER PARK EXPENDITURES</b>		<b>347,092</b>	<b>361,600</b>	<b>389,800</b>	<b>343,200</b>
<b>Water Park Revenues Less Expenditures</b>		<b>(146,053)</b>	<b>(109,160)</b>	<b>(177,300)</b>	<b>(118,340)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Recreation Programs</b>					
<b>Recreation Program Revenue</b>					
02-05-02-4xxx	Athletics	46,726	105,000	74,800	161,330
02-05-05-4xxx	Tiny Tot Programs	60,879	103,000	90,100	96,890
02-05-06-4xxx	Youth General	10,058	26,000	27,800	28,250
02-05-08-4xxx	Seniors	37,157	117,700	52,100	110,100
02-05-09-4xxx	Day Camp/KDOT	97,227	135,000	175,500	184,720
02-05-10-4xxx	BPD Club	54,809	72,500	82,900	86,210
02-05-11-4xxx	Adult General	670	1,500	1,100	1,660
02-05-12-4xxx	Fitness	8,568	15,500	19,900	25,050
02-05-15-4xxx	Special Events	5,375	22,200	4,800	21,440
<b>Recreation Program Revenue</b>		<b>321,468</b>	<b>598,400</b>	<b>529,000</b>	<b>715,650</b>
<b>TOTAL RECREATION PROGRAM REVENUE</b>		<b>321,468</b>	<b>598,400</b>	<b>529,000</b>	<b>715,650</b>
<b>Recreation Program Expenditures</b>					
02-05-02-5xxx	Athletics	34,486	74,000	57,600	119,720
02-05-05-5xxx	Tiny Tot Programs	55,533	87,200	61,400	60,410
02-05-06-5xxx	Youth General	8,041	17,700	11,900	16,350
02-05-08-5xxx	Seniors	46,663	92,500	58,700	94,020
02-05-09-5xxx	Day Camp/KDOT	55,388	98,000	101,700	145,390
02-05-10-5xxx	BPD Club	35,455	39,700	75,800	47,500
02-05-11-5xxx	Adult General	0	1,200	1,100	1,330
02-05-12-5xxx	Fitness	22,024	48,700	39,600	45,520
02-05-15-5xxx	Special Events	49,916	56,500	52,600	42,590
<b>Recreation Program Expenditures</b>		<b>307,506</b>	<b>515,500</b>	<b>460,400</b>	<b>572,830</b>
<b>TOTAL RECREATION PROGRAM EXPENDITURE</b>		<b>307,506</b>	<b>515,500</b>	<b>460,400</b>	<b>572,830</b>
<b>Rec Programs Revenues Less Expenditures</b>		<b>13,962</b>	<b>82,900</b>	<b>68,600</b>	<b>142,820</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Deer Grove Leisure Center</b>					
<b>Fitness Center</b>					
02-09-01-4001	DGLC Facility Passes	31,892	40,000	46,600	50,000
02-09-01-4002	Fitness Center Daily	1,027	1,000	2,300	2,300
02-09-01-4005	DGLC Facility Passes-Corporate	810	1,000	3,500	6,000
02-09-01-4009	Open Gym Daily	2,819	2,300	4,700	4,000
02-09-01-4020	Court Time Racquetball	917	1,000	1,800	1,000
02-09-01-4100	Replacement Passes	35	50	40	50
<b>Fitness Center</b>		<b>37,500</b>	<b>45,350</b>	<b>58,940</b>	<b>63,350</b>
<b>Rentals</b>					
02-09-03-4005	Gym Rentals	4,467	5,000	5,000	5,000
02-09-03-4006	DGLC Room Rental	4,395	10,000	8,900	8,000
02-09-03-4013	Locker Rental-DGLC	0	0	0	0
<b>Rentals</b>		<b>8,862</b>	<b>15,000</b>	<b>13,900</b>	<b>13,000</b>
<b>Other Revenue</b>					
02-09-07-4150	Rebate Agreement	109	2,000	2,300	2,000
02-09-07-4200	Over/Short	149	0	0	0
<b>Other Revenue</b>		<b>259</b>	<b>2,000</b>	<b>2,300</b>	<b>2,000</b>
<b>TOTAL DGLC REVENUE</b>		<b>46,620</b>	<b>62,350</b>	<b>75,140</b>	<b>78,350</b>
<b>Other Expenditures</b>					
02-09-20-5021	Equipment Repair	5,812	9,000	4,600	9,000
02-09-30-5025	DGLC Supplies	22,490	18,000	13,200	15,000
02-09-30-5242	Uniforms	690	1,000	0	1,000
02-09-35-5005	Credit Card Fees	11,179	11,000	15,300	16,000
02-09-35-5221	Marketing-Fitness	589	4,000	2,300	3,000
02-09-40-5030	Cable Service	6,238	6,300	6,300	6,300
<b>Other Expenditures</b>		<b>46,997</b>	<b>49,300</b>	<b>41,700</b>	<b>50,300</b>
<b>Personnel</b>					
02-09-10-5142	Receptionist	2,750	0	0	0
02-09-10-5143	Customer Service Staff	46,308	45,000	83,400	75,000
<b>Personnel</b>		<b>49,058</b>	<b>45,000</b>	<b>83,400</b>	<b>75,000</b>
<b>TOTAL DGLC EXPENDITURES</b>		<b>96,055</b>	<b>94,300</b>	<b>125,100</b>	<b>125,300</b>
<b>DGLC Revenues Less Expenditures</b>		<b>(49,435)</b>	<b>(31,950)</b>	<b>(49,960)</b>	<b>(46,950)</b>
<b>TOTAL RECREATION FUND REVENUES</b>		<b>1,730,263</b>	<b>2,042,400</b>	<b>2,012,190</b>	<b>2,218,760</b>
<b>TOTAL RECREATION FUND EXPENDITURES</b>		<b>1,729,796</b>	<b>2,042,400</b>	<b>2,011,400</b>	<b>2,218,760</b>
<b>Fund Surplus (deficit)</b>		<b>467</b>	<b>0</b>	<b>790</b>	<b>0</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>RECREATION FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Department Summary</b>					
<b>TOTAL ADMINISTRATIVE REVENUE</b>		1,116,399	1,077,610	1,155,700	1,155,900
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>		943,559	1,030,300	991,400	1,140,930
<b>Administrative Revenues Less Expenditures</b>		<b>172,840</b>	<b>47,310</b>	<b>164,300</b>	<b>14,970</b>
<b>TOTAL CONCESSION REVENUE</b>		44,737	51,600	39,850	44,000
<b>TOTAL CONCESSION EXPENDITURES</b>		35,584	40,700	44,700	36,500
<b>Concessions Revenues Less Expenditures</b>		<b>9,152</b>	<b>10,900</b>	<b>(4,850)</b>	<b>7,500</b>
<b>TOTAL WATER PARK REVENUE</b>		201,039	252,440	212,500	224,860
<b>TOTAL WATER PARK EXPENDITURES</b>		347,092	361,600	389,800	343,200
<b>Water Park Revenues Less Expenditures</b>		<b>(146,053)</b>	<b>(109,160)</b>	<b>(177,300)</b>	<b>(118,340)</b>
<b>TOTAL RECREATION PROGRAM REVENUE</b>		321,468	598,400	529,000	715,650
<b>TOTAL RECREATION PROGRAM EXPENDITURES</b>		307,506	515,500	460,400	572,830
<b>Rec Programs Revenues Less Expenditures</b>		<b>13,962</b>	<b>82,900</b>	<b>68,600</b>	<b>142,820</b>
<b>TOTAL DGLC REVENUE</b>		46,620	62,350	75,140	78,350
<b>TOTAL DGLC EXPENDITURES</b>		96,055	94,300	125,100	125,300
<b>DGLC Revenues Less Expenditures</b>		<b>(49,435)</b>	<b>(31,950)</b>	<b>(49,960)</b>	<b>(46,950)</b>
<b>TOTAL RECREATION FUND REVENUES</b>		1,730,263	2,042,400	2,012,190	2,218,760
<b>TOTAL RECREATION FUND EXPENDITURES</b>		1,729,796	2,042,400	2,011,400	2,218,760
<b>Fund Surplus (deficit)</b>		<b>467</b>	<b>0</b>	<b>790</b>	<b>0</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Dept: Administration</b>					
<b>Revenues</b>					
<b>Other Revenue</b>					
06-01-00-4002	Shortage/Overage	4,590	0	1,800	0
06-01-00-4003	Miscellaneous Revenue	0	500	100	500
06-01-00-4005	Cell Tower Rental	25,225	24,720	26,000	26,000
06-01-00-4006	Golf Dome	0	0	0	0
06-01-00-4010	ATM Fees	856	1,000	900	1,000
06-01-08-4243	Special Events	310	0	0	0
<b>Other Revenue</b>		<b>30,980</b>	<b>26,220</b>	<b>28,800</b>	<b>27,500</b>
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>30,980</b>	<b>26,220</b>	<b>28,800</b>	<b>27,500</b>

**Expenses**

<b>Personnel</b>					
06-01-10-5040	White Pines Full Time Salaries	42,973	154,600	90,900	173,000
06-01-10-5130	Seasonal Clubhouse Maintenance	3,448	5,000	1,300	5,000
06-01-10-5200	Longevity	500	0	0	0
<b>Personnel</b>		<b>46,921</b>	<b>159,600</b>	<b>92,200</b>	<b>178,000</b>

<b>Employee Related Costs</b>					
06-01-15-5001	IMRF/FICA	34,400	34,400	34,400	34,400
06-01-15-5002	Health Insurance	215,062	225,000	163,500	200,000
06-01-15-5030	Background checks	1,665	2,300	0	0
<b>Employee Related Costs</b>		<b>251,127</b>	<b>261,700</b>	<b>197,900</b>	<b>234,400</b>

<b>Contractual</b>					
06-01-20-5207	Maintenance Contracts	17,867	15,000	21,800	20,000
06-01-20-5213	Computer Service	19,350	30,000	40,000	40,000
06-01-20-5216	Graphic Artist	9,000	9,000	9,000	9,000
06-01-20-5218	Brochure Printing	2,515	2,800	2,400	2,800
06-01-20-5220	Police IGA	0	2,000	170	2,000
06-01-20-5233	Operating Contractual	100,507	100,000	74,000	90,000
06-01-20-5240	Unemployment Compensation	17,906	20,000	35,000	35,000
06-01-20-5250	Liability Insurance	0	0	0	0
<b>Contractual</b>		<b>167,145</b>	<b>178,800</b>	<b>182,370</b>	<b>198,800</b>



**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Materials &amp; Supplies</b>					
06-01-30-5200	Safety	5,653	8,900	6,500	11,290
06-01-30-5203	License	6,342	7,000	6,600	7,000
06-01-30-5241	Equipment Repair	15,523	16,000	30,200	16,000
06-01-30-5242	Uniforms	4,124	5,000	11,200	5,000
06-01-30-5243	Special Events	6,146	7,000	4,500	5,000
06-01-30-5301	Office Supplies	2,990	3,500	3,500	3,500
06-01-30-5302	Postage	465	700	600	700
06-01-30-5303	Postage for Brochures	611	800	2,100	2,100
06-01-30-5611	Janitorial Supplies	3,991	6,000	0	0
<b>Materials &amp; Supplies</b>		<b>45,845</b>	<b>54,900</b>	<b>65,200</b>	<b>50,590</b>
<b>Other Expenses</b>					
06-01-35-5204	Dues & Subscriptions	2,809	3,000	2,800	3,000
06-01-35-5208	Training	0	700	1,100	1,000
06-01-35-5241	Community Newsletter	1,878	2,000	2,500	2,500
06-01-35-5304	Miscellaneous Expense	10,061	5,000	4,500	5,000
<b>Other Expenses</b>		<b>14,748</b>	<b>10,700</b>	<b>10,900</b>	<b>11,500</b>
<b>Utilities</b>					
06-01-40-5401	Telephone	24,792	25,000	22,700	25,000
06-01-40-5402	Electric	83,773	84,000	68,300	75,000
06-01-40-5403	Gas	23,818	24,000	25,700	26,000
06-01-40-5404	Water	17,039	18,000	23,700	25,000
<b>Utilities</b>		<b>149,422</b>	<b>151,000</b>	<b>140,400</b>	<b>151,000</b>
<b>Capital</b>					
06-01-75-5004	Carts & GPS	89,414	147,015	147,015	147,015
06-01-75-5005	Equipment Leasing	6,931	6,931	6,930	0
<b>Capital</b>		<b>96,345</b>	<b>153,946</b>	<b>153,945</b>	<b>147,015</b>
<b>Debt Service</b>					
06-01-77-5201	Refunding Bonds, series 2014A	402,156	399,656	399,656	397,006
<b>Debt Service</b>		<b>402,156</b>	<b>399,656</b>	<b>399,656</b>	<b>397,006</b>
<b>Transfers</b>					
06-01-80-5001	Transfer to Corporate Fund	115,805	110,700	134,200	122,400
06-54-80-5018	Transfer to Accumulation fund	0	0	200,000	50,000
<b>Transfers</b>		<b>115,805</b>	<b>110,700</b>	<b>334,200</b>	<b>172,400</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>1,289,514</b>	<b>1,481,002</b>	<b>1,576,771</b>	<b>1,540,711</b>
<b>Administrative Revenues Less Expenses</b>		<b>(1,258,534)</b>	<b>(1,454,782)</b>	<b>(1,547,971)</b>	<b>(1,513,211)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

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

**4/30/2022**      **4/30/2023**      **4/30/2023**      **4/30/2024**  
Actual      Budget      Projected      Budget

***Revenues***

<b>Pro Shop Sales</b>					
06-45-01-4001	Golf Gloves	15,841	14,000	20,900	16,500
06-45-01-4002	Footwear	6,434	40,000	26,100	25,000
06-45-01-4003	Cigars	5,809	7,000	12,000	8,600
06-45-01-4004	Golf Balls	83,289	75,000	99,300	86,560
06-45-01-4005	Golf Clubs	1,349	3,000	1,400	3,000
06-45-01-4006	Clothing	4,865	4,000	7,200	4,500
06-45-01-4008	Bags & Accessories	11,531	10,000	11,000	10,900
06-45-01-4009	Headwear	8,894	8,000	13,200	10,600
06-45-01-4100	Merchandise Rebate	3,297	0	1,600	0
<b>Pro Shop Sales</b>		<b>141,308</b>	<b>161,000</b>	<b>192,700</b>	<b>165,660</b>
<b>TOTAL PRO SHOP REVENUE</b>		<b>141,308</b>	<b>161,000</b>	<b>192,700</b>	<b>165,660</b>

***Expenses***

<b>Pro Shop Merchandise</b>					
06-45-01-5001	Golf Gloves	6,775	8,400	24,700	10,720
06-45-01-5002	Footwear	15,893	28,000	23,200	17,620
06-45-01-5003	Cigars	3,450	4,200	16,500	5,160
06-45-01-5004	Golf Balls	56,652	45,000	112,800	51,900
06-45-01-5005	Golf Clubs	(4,374)	2,400	7,100	2,400
06-45-01-5006	Clothing	5,093	2,800	8,900	3,150
06-45-01-5008	Bags & Accessories	9,919	6,000	6,900	6,540
06-45-01-5009	Headwear	(2,201)	4,900	13,960	6,890
<b>Pro Shop Merchandise</b>		<b>91,207</b>	<b>101,700</b>	<b>214,060</b>	<b>104,380</b>
<b>TOTAL PRO SHOP EXPENSES</b>		<b>91,207</b>	<b>101,700</b>	<b>214,060</b>	<b>104,380</b>
<b>Pro Shop Revenues Less Expenses</b>		<b>50,101</b>	<b>59,300</b>	<b>(21,360)</b>	<b>61,280</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Golf Operations</b>					
<b>Revenues</b>					
<b>Golf &amp; League Fees</b>					
06-51-01-4004	9H Fees	5,011	10,000	0	0
06-51-01-4005	18H Fees	1,591,086	1,635,000	1,956,100	1,850,000
06-51-01-4006	Twilight Fees	1,515	0	0	0
06-51-01-4010	Employee Greens Fees	492	0	2,000	2,000
06-51-01-4011	Outings Greens Fees	158,606	200,000	245,000	230,000
06-51-01-4014	9H League Fees	53,250	85,000	72,700	80,000
<b>Golf &amp; League Fees</b>		<b>1,809,960</b>	<b>1,930,000</b>	<b>2,275,800</b>	<b>2,162,000</b>
<b>Golf Passes</b>					
06-51-04-4004	Individual Adult Pass	2,126	3,000	21,500	23,000
06-51-04-4009	Afternoon Pass	10,633	13,000	13,800	14,000
06-51-04-4010	Senior Unlimited Pass	8,597	7,000	8,300	7,400
06-51-04-4013	Unlimited Non-Resident Pass	24	20,000	0	0
06-51-04-4021	Non-Resident Senior	481	0	150	200
<b>Golf Passes</b>		<b>21,861</b>	<b>43,000</b>	<b>43,750</b>	<b>44,600</b>
<b>Cart Fees</b>					
06-51-06-4001	9H Cart Resident	0	0	15,900	16,000
06-51-06-4002	18H Cart Resident	29,917	0	0	0
06-51-06-4005	9H Cart Non-Resident	2,725	20,000	0	0
06-51-06-4006	18H Cart Non-Resident	720,344	420,000	545,700	480,000
06-51-06-4007	Twilight Cart Non-Resident	20	0	0	0
<b>Cart Fees</b>		<b>753,006</b>	<b>440,000</b>	<b>561,600</b>	<b>496,000</b>
<b>Rentals</b>					
06-51-07-4001	Hand Cart Rental	3,445	3,000	2,900	2,800
06-51-07-4003	Golf Club Rentals	1,335	6,000	11,400	9,200
<b>Rentals</b>		<b>4,780</b>	<b>9,000</b>	<b>14,300</b>	<b>12,000</b>
<b>Other Golf Revenue</b>					
06-51-08-4001	Range Income & Golf Lessons	58,870	62,000	71,300	64,500
06-51-08-4002	Golf Lessons & Youth Camp	11,890	15,000	0	0
<b>Other Golf Revenue</b>		<b>70,760</b>	<b>77,000</b>	<b>71,300</b>	<b>64,500</b>
<b>TOTAL GOLF OPERATIONS REVENUE</b>		<b>2,660,367</b>	<b>2,499,000</b>	<b>2,966,750</b>	<b>2,779,100</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Expenses</b>					
<b>Personnel</b>					
06-51-10-5050	Pro Shop Full Time Salaries	158,923	145,300	170,000	150,000
06-51-10-5080	Lessons	10,554	0	10,110	11,000
06-51-10-5101	Starters & Rangers	65,671	80,000	80,500	83,000
06-51-10-5102	Pro Shop Cashier	41,883	55,000	75,200	70,000
06-51-10-5105	Cart Attendant	57,369	60,000	107,900	90,000
06-51-10-5150	Greens Salaries	265,613	305,400	284,600	322,000
06-51-10-5151	Seasonal Labor	151,037	200,000	86,900	200,000
06-51-10-5152	Labor Overtime	1,065	500	0	500
<b>Personnel</b>		<b>752,114</b>	<b>846,200</b>	<b>815,210</b>	<b>926,500</b>
<b>Materials &amp; Supplies</b>					
06-51-30-5201	Cart Fuel	31,621	30,000	38,400	33,500
06-51-30-5202	Golf Cart Rental	0	2,700	3,200	3,000
06-51-30-5203	Golf Cart Repair	16,278	20,000	12,600	15,000
06-51-30-5301	Pull Cart	0	200	200	200
06-51-30-5302	Range Supplies & Repairs	6,048	6,000	7,600	6,000
06-51-30-5303	Operational Supplies	9,683	8,000	11,400	9,500
06-51-30-5305	Golf Club Rental	606	3,000	0	2,100
<b>Materials &amp; Supplies</b>		<b>64,237</b>	<b>69,900</b>	<b>73,400</b>	<b>69,300</b>
<b>Other Expenses</b>					
06-51-35-5005	Credit Card Fees	57,806	40,000	75,400	80,000
06-51-35-5204	Dues & Subscriptions	170	2,000	670	2,000
06-51-35-5208	Training	0	2,000	1,300	6,000
06-51-35-5221	Golf Marketing	22,294	21,000	13,400	15,500
<b>Other Expenses</b>		<b>80,270</b>	<b>65,000</b>	<b>90,770</b>	<b>103,500</b>
<b>Repairs &amp; Maintenance</b>					
06-51-60-5601	Fertilizer	74,201	65,000	50,000	70,000
06-51-60-5602	Turf Chemicals	155,304	110,000	94,100	114,450
06-51-60-5603	Ground Supplies	39,954	38,000	47,500	38,000
06-51-60-5604	Tees/Greens Supplies	5,919	6,500	6,400	7,500
06-51-60-5605	Hardware/Paint	2,050	1,500	1,000	1,500
06-51-60-5606	Tools	626	1,000	4,200	3,000
06-51-60-5607	Equipment Rentals	2,445	3,500	1,400	12,000
06-51-60-5608	Irrigation	26,007	22,000	21,500	22,000
06-51-60-5609	Uniform Laundry	1,113	4,000	3,000	4,000
06-51-60-5610	Disposal	5,652	18,000	5,400	10,000
06-51-60-5614	Electrical Parts	0	500	1,900	500
06-51-60-5615	Building Services	978	1,000	2,900	3,000
06-51-60-5616	Vehicle Parts & Repairs	591	1,000	600	2,000
06-51-60-5617	Equipment Parts & Repair	44,908	33,000	35,200	36,300
06-51-60-5618	Fuel/Oil/Lubrication	21,542	25,000	21,300	25,000
06-51-60-5619	Mechanics Supplies/Service	657	1,500	2,600	1,500
06-51-60-5620	Miscellaneous Maintenance	0	0	0	3,000
<b>Repairs &amp; Maintenance</b>		<b>381,947</b>	<b>331,500</b>	<b>299,000</b>	<b>353,750</b>
<b>TOTAL GOLF OPERATIONS EXPENSES</b>		<b>1,278,568</b>	<b>1,312,600</b>	<b>1,278,380</b>	<b>1,453,050</b>
<b>Golf Operations Revenues Less Expenses</b>		<b>1,381,799</b>	<b>1,186,400</b>	<b>1,688,370</b>	<b>1,326,050</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>Grill Food &amp; Beverage Revenues</b>					
06-52-01-4001	Food Sales Grill	112,693	118,000	133,600	123,000
06-52-01-4002	Food Sales Halfway House	2,012	0	0	0
06-52-01-4003	Food Pop Carts	575	0	0	0
06-52-01-4010	Beverage Grill	297	446,100	40,500	494,000
06-52-01-4011	Beverage Halfway House	400,042	0	406,100	0
06-52-01-4012	Beverage Pop carts	4,761	0	0	0
06-52-01-4013	Beverage Grill N/A inactive	0	59,500	0	0
06-52-01-4014	Beverage Grill N/A	66,430	0	60,400	59,500
06-52-01-4015	Beverage Pop carts N/A	1,905	0	0	0
06-52-01-4100	Rebate Agreement	2,792	3,000	18,700	8,000
<b>Grill Food &amp; Beverage Revenues</b>		<b>591,508</b>	<b>626,600</b>	<b>659,300</b>	<b>684,500</b>
<b>TOTAL GRILL REVENUE</b>		<b>591,508</b>	<b>626,600</b>	<b>659,300</b>	<b>684,500</b>
<b>Expenses</b>					
<b>Food &amp; Beverage Expenses</b>					
06-52-01-5001	Grill & 1/2 Way Food Resale	83,405	39,000	110,400	51,000
06-52-01-5009	Beverage Resale Grill N/A	34,918	24,000	34,400	24,000
06-52-01-5010	Beverage Resale Grill	95,398	102,600	122,500	109,020
06-52-01-5011	Inventory Variation Grill F&B	(4,921)	0	(8,790)	0
<b>Food &amp; Beverage Expenses</b>		<b>208,800</b>	<b>165,600</b>	<b>258,510</b>	<b>184,020</b>
<b>Personnel</b>					
06-52-10-5050	Grill Full Time Salaries	89,239	69,800	70,000	101,000
06-52-10-5102	Grill Cooks	0	25,000	41,100	45,000
06-52-10-5103	House Staff	8,645	15,000	0	15,000
06-52-10-5104	Grill Wait Staff	2,308	6,500	800	6,500
06-52-10-5105	Halfway House Cashier	14,647	15,000	10,600	15,000
06-52-10-5106	Pop Cart Attendant	16,867	17,000	18,600	17,000
06-52-10-5110	Bartenders Grill	4,569	15,000	5,500	12,000
06-52-10-5152	Overtime	0	0	200	0
<b>Personnel</b>		<b>136,274</b>	<b>163,300</b>	<b>146,800</b>	<b>211,500</b>
<b>Grill Contractual</b>					
06-52-20-5001	Equipment Leasing	4,790	9,000	2,200	8,000
<b>Grill Contractual</b>		<b>4,790</b>	<b>9,000</b>	<b>2,200</b>	<b>8,000</b>
<b>Grill Supplies</b>					
06-52-30-5001	Operational Supplies	19,509	14,000	15,500	14,000
<b>Grill Supplies</b>		<b>19,509</b>	<b>14,000</b>	<b>15,500</b>	<b>14,000</b>
<b>Other Grill Expenses</b>					
06-52-35-5005	Credit Card Fees	12,292	12,000	20,500	20,000
06-52-35-5221	Grill Marketing	2,458	7,500	340	7,500
<b>Other Grill Expenses</b>		<b>14,749</b>	<b>19,500</b>	<b>20,840</b>	<b>27,500</b>
<b>TOTAL GRILL EXPENSES</b>		<b>384,122</b>	<b>371,400</b>	<b>443,850</b>	<b>445,020</b>
<b>Grill Revenues Less Expenses</b>		<b>207,385</b>	<b>255,200</b>	<b>215,450</b>	<b>239,480</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Dept: Banquet</b>					
<b>Revenues</b>					
<b>Banquet Revenues</b>					
06-53-01-4001	Food Banquet	270,390	280,000	380,000	320,000
06-53-01-4002	Beverage Banquet	58,916	0	130,000	0
06-53-01-4003	Beverage Banquet N/A	131	0	800	800
06-53-01-4004	Service Fee	95,171	70,000	90,000	75,000
06-53-01-4020	Ceremony	8,594	11,500	6,250	8,500
06-53-01-4021	Chair Rental Revenue	709	3,200	0	0
06-53-01-4022	Chair Cover Rental	0	2,500	0	0
06-53-01-4100	Pine Room Rental	3,000	9,000	0	13,000
06-53-01-4023	Misc Banquet Rentals	2,621	1,900	15,650	6,500
<b>Banquet Revenues</b>		<b>439,532</b>	<b>378,100</b>	<b>622,700</b>	<b>423,800</b>
<b>TOTAL BANQUET REVENUE</b>		<b>439,532</b>	<b>378,100</b>	<b>622,700</b>	<b>423,800</b>
<b>Expenses</b>					
<b>Banquet Food &amp; Beverage Expenses</b>					
06-53-01-5001	Banquet Food Expense	95,971	118,000	223,000	139,500
06-53-01-5009	Banquet Beverage N/A	507	0	1,300	0
06-53-01-5010	Banquet Beverage Expense	15,448	0	9,700	0
06-53-01-5011	Inventory Variation - Banquet F&B	(9,139)	0	(20,400)	0
<b>Banquet Food &amp; Beverage Expenses</b>		<b>102,787</b>	<b>118,000</b>	<b>213,600</b>	<b>139,500</b>
<b>Personnel</b>					
06-53-10-5050	Banquet Full Time Salaries	89,238	95,500	87,000	130,000
06-53-10-5100	Pine Room Rental Labor	665	7,000	1,700	6,000
06-53-10-5110	Banquet Bartender	6,388	15,000	8,800	14,000
06-53-10-5113	Kitchen Help	1,733	20,000	0	0
06-53-10-5152	Overtime	510	0	0	0
06-53-10-5206	Banquet Servers	9,587	30,000	10,700	25,000
06-53-10-52xx	Banquet & Special Event Setup	0	5,000	200	6,000
<b>Personnel</b>		<b>108,121</b>	<b>172,500</b>	<b>108,400</b>	<b>181,000</b>
<b>Banquet Contractual</b>					
06-53-20-5001	Equipment Leasing	11,031	11,000	18,300	15,500
<b>Banquet Contractual</b>		<b>11,031</b>	<b>11,000</b>	<b>18,300</b>	<b>15,500</b>
<b>Materials &amp; Supplies</b>					
06-53-30-5001	Banquet Operational Supplies	25,549	25,000	48,200	30,000
06-53-30-5004	Linen	19,369	20,000	24,500	25,000
06-53-30-5022	Chair & Cover Rental	4,866	900	0	1,500
<b>Materials &amp; Supplies</b>		<b>49,784</b>	<b>45,900</b>	<b>72,700</b>	<b>56,500</b>
<b>Other Banquet Expenses</b>					
06-53-35-5005	Credit Card Fees	16,884	15,000	9,300	14,500
06-53-35-5208	Training	15	1,000	200	1,000
06-53-35-5221	Banquet Marketing	28,937	25,000	22,800	30,000
<b>Other Banquet Expenses</b>		<b>45,836</b>	<b>41,000</b>	<b>32,300</b>	<b>45,500</b>
<b>TOTAL BANQUET EXPENSES</b>		<b>317,560</b>	<b>388,400</b>	<b>445,300</b>	<b>438,000</b>
<b>Banquet Revenues Less Expenses</b>		<b>121,972</b>	<b>(10,300)</b>	<b>177,400</b>	<b>(14,200)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>WHITE PINES GOLF COURSE</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b><u>Account #</u></b>	<b><u>Account Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
<b>Department Summary</b>					
<b>TOTAL PRO SHOP REVENUE</b>		141,308	161,000	192,700	165,660
<b>TOTAL PRO SHOP EXPENSES</b>		91,207	101,700	214,060	104,380
<b>Pro Shop Revenues Less Expenses</b>		<b>50,101</b>	<b>59,300</b>	<b>(21,360)</b>	<b>61,280</b>
<b>TOTAL GOLF OPERATIONS REVENUE</b>		2,660,367	2,499,000	2,966,750	2,779,100
<b>TOTAL GOLF OPERATIONS EXPENSES</b>		1,278,568	1,312,600	1,278,380	1,453,050
<b>Golf Operations Revenues Less Expenses</b>		<b>1,381,799</b>	<b>1,186,400</b>	<b>1,688,370</b>	<b>1,326,050</b>
<b>TOTAL GRILL REVENUE</b>		591,508	626,600	659,300	684,500
<b>TOTAL GRILL EXPENSES</b>		384,122	371,400	443,850	445,020
<b>Grill Revenues Less Expenses</b>		<b>207,385</b>	<b>255,200</b>	<b>215,450</b>	<b>239,480</b>
<b>TOTAL BANQUET REVENUE</b>		439,532	378,100	622,700	423,800
<b>TOTAL BANQUET EXPENSES</b>		317,560	388,400	445,300	438,000
<b>Banquet Revenues Less Expenses</b>		<b>121,972</b>	<b>(10,300)</b>	<b>177,400</b>	<b>(14,200)</b>
<b>TOTAL ADMINISTRATION REVENUE</b>		30,980	26,220	28,800	27,500
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		1,289,514	1,481,002	1,576,771	1,540,711
<b>Administrative Revenues Less Expenses</b>		<b>(1,258,534)</b>	<b>(1,454,782)</b>	<b>(1,547,971)</b>	<b>(1,513,211)</b>
<b>TOTAL WHITE PINES FUND REVENUES</b>		3,863,695	3,690,920	4,470,250	4,080,560
<b>TOTAL WHITE PINES FUND EXPENSES</b>		3,360,971	3,655,102	3,958,361	3,981,161
<b>Fund Surplus (deficit)</b>		<b>502,724</b>	<b>35,818</b>	<b>511,889</b>	<b>99,399</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>BOND &amp; INTEREST FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>Real Estate Taxes</b>					
08-01-01-40XX	Real Estate Taxes	698,141	700,000	700,000	735,000
<b>Real Estate Taxes</b>		<b>698,141</b>	<b>700,000</b>	<b>700,000</b>	<b>735,000</b>
<b>TOTAL BOND &amp; INTEREST REVENUE</b>		<b>698,141</b>	<b>700,000</b>	<b>700,000</b>	<b>735,000</b>
<b>Expenditures</b>					
<b>Bond Payments</b>					
08-01-77-5000	Bank Fees	2,610	2,600	1,410	2,000
08-01-77-5011	Series 2011 1985M (11)	199,456	56,856	56,856	0
08-01-77-5017	Series 2018A 1200M (17)	115,705	253,305	253,305	268,445
08-01-77-5018	337M (18) Payments	0	0	0	0
08-01-77-5019	348M (19) Payments	0	0	0	0
08-01-77-5020	Series 2021 365M (20)	368,011	0	0	0
08-01-77-5021	Series 2022A 381M (21)	0	382,576	382,576	0
08-01-77-5022	Series 2023 445M (22)	0	0	0	458,925
<b>Bond Payments</b>		<b>685,782</b>	<b>695,337</b>	<b>694,147</b>	<b>729,370</b>
<b>TOTAL BOND &amp; INT EXPENDITURES</b>		<b>685,782</b>	<b>695,337</b>	<b>694,147</b>	<b>729,370</b>
<b>Fund Surplus (deficit)</b>		<b>12,359</b>	<b>4,663</b>	<b>5,853</b>	<b>5,630</b>



**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>MUSEUM FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
09-01-00-4050	Fischer Farm Donations	0	0	0	250
09-01-00-4051	Fischer Farm Sales	0	0	110	0
09-01-00-4052	Gift Shop Sales	0	0	0	3,000
09-01-00-4200	Grant Proceeds	0	0	0	0
09-01-00-4040	Farm Rentals	3,796	5,300	2,210	6,000
09-05-01-4xxx	Farm Programs/Special Events	23,176	53,000	41,900	19,000
09-30-05-4xxx	Birthday Parties Fees	0	0	0	3,300
09-31-05-4xxx	Farm General Programs	0	0	0	6,000
09-32-05-4xxx	Farm School/Scout	0	0	0	500
09-33-05-4xxx	Farm Camp	0	0	0	21,560
09-34-05-4xxx	Community Garden	0	0	0	4,125
09-35-05-4xxx	4H Program	0	0	0	500
<b>General Revenues</b>		<b>26,972</b>	<b>58,300</b>	<b>44,220</b>	<b>64,235</b>
<b>Real Estate Taxes</b>					
09-01-01-40XX	Real Estate Taxes	77,719	77,700	77,100	82,000
<b>Real Estate Taxes</b>		<b>77,719</b>	<b>77,700</b>	<b>77,100</b>	<b>82,000</b>
<b>TOTAL MUSEUM FUND REVENUE</b>		<b>104,691</b>	<b>136,000</b>	<b>121,320</b>	<b>146,235</b>

**Expenditures**

<b>Expenses</b>					
09-01-10-5150	FF Personnel	2,231	141,000	60,000	212,000
09-01-10-5155	Part-Time Personnel	1,212	23,000	0	53,500
09-01-15-5002	Health Insurance	0	0	0	28,000
09-01-20-5202	Alarm/Surveillance	0	0	0	4,000
09-01-20-5205	Equipment Rental	0	0	0	3,100
09-01-20-5233	Operating Contractual	4,448	10,000	7,200	3,000
09-01-30-5021	Equipment	1,760	2,500	7,800	3,000
09-01-30-5050	Materials & Supplies	6,109	4,000	6,600	2,000
09-01-30-5051	Gift Shop Expense	0	0	2,700	2,500
09-01-30-5052	Animal Supplies	2,985	5,000	7,500	8,450
09-01-30-5053	Animal Habitat	3,395	3,800	2,800	8,500
09-01-30-5054	Livestock Vet	0	0	0	5,800
09-01-30-5055	Livestock Purchases	0	0	0	3,410
09-01-30-5242	Uniforms	0	0	0	1,300
09-01-30-5245	Volunteer Supplies	0	0	0	370
09-01-30-5301	Office Supplies	0	0	0	1,650
09-01-30-5606	Tools	0	0	0	5,000
09-01-30-5611	Janitorial Supplies	0	0	0	3,300
09-01-30-5640	Horticulture	0	0	0	3,600
09-01-35-5204	Dues & Subscriptions	0	0	0	700
09-01-35-5208	Training	0	0	0	9,500
09-01-35-5221	General Marketing	169	1,000	520	1,500
09-01-35-5040	Farm Rentals	2,359	2,700	600	0
09-05-01-5xxx	Farm Program/Special Events Exp	31,579	36,000	68,200	31,000
09-30-05-5xxx	Birthday Parties Expenses	0	0	0	2,200
09-31-05-5xxx	Farm General Programs Expenses	0	0	0	2,000

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

09-32-05-5xxx	Farm School/Scout Expenses	0	0	0	375
09-33-05-5xxx	Farm Camp Expenses	0	0	0	17,855
09-34-05-5xxx	Community Garden Expenses	0	0	0	3,600
09-35-05-5xxx	4H Program Expenses	0	0	0	375
<b>Expenses</b>		<b>56,248</b>	<b>229,000</b>	<b>163,920</b>	<b>421,585</b>
<b>Utilities</b>					
09-01-40-5401	Telephone	1,620	1,800	1,800	1,800
09-01-40-5402	Electric	1,924	2,000	3,300	2,500
09-01-40-5403	Gas	3,459	3,500	4,100	3,000
09-01-40-5404	Water	0	0	0	1,400
<b>Utilities</b>		<b>7,003</b>	<b>7,300</b>	<b>9,200</b>	<b>8,700</b>
<b>Repairs &amp; Maintenance</b>					
09-01-60-5620	Misc. Maintenance Exp	3,706	5,000	6,200	5,000
<b>Repairs &amp; Maintenance</b>		<b>3,706</b>	<b>5,000</b>	<b>6,200</b>	<b>5,000</b>
<b>Capital</b>					
09-01-75-5625	Fischer Farm	0	10,000	10,300	7,950
<b>Capital</b>		<b>0</b>	<b>10,000</b>	<b>10,300</b>	<b>7,950</b>
<b>TOTAL MUSEUM EXPENDITURES</b>		<b>66,957</b>	<b>251,300</b>	<b>189,620</b>	<b>443,235</b>
<b>Fund Surplus (deficit)</b>		<b>37,734</b>	<b>(115,300)</b>	<b>(68,300)</b>	<b>(297,000)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>AUDIT FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues Real Estate Taxes</b>					
11-01-01-40XX	Real Estate Taxes	10,674	12,300	12,600	13,000
<b>Real Estate Taxes</b>		<b>10,674</b>	<b>12,300</b>	<b>12,600</b>	<b>13,000</b>
<b>TOTAL AUDIT FUND REVENUE</b>		<b>10,674</b>	<b>12,300</b>	<b>12,600</b>	<b>13,000</b>
<b>Expenditures Contractual</b>					
11-01-20-5230	Auditing Fees	13,950	11,000	10,600	11,250
<b>Contractual</b>		<b>13,950</b>	<b>11,000</b>	<b>10,600</b>	<b>11,250</b>
<b>TOTAL AUDIT FUND EXPENDITURES</b>		<b>13,950</b>	<b>11,000</b>	<b>10,600</b>	<b>11,250</b>
<b>Fund Surplus (deficit)</b>		<b>(3,276)</b>	<b>1,300</b>	<b>2,000</b>	<b>1,750</b>

<b>GENERAL LIABILITY FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues General Revenues</b>					
12-01-00-4003	Misc Income	30,037	0	0	0
12-01-08-4001	Transfers In-Corporate	0	0	0	0
12-01-08-4002	Transfers In-Recreation	0	0	0	0
12-01-08-4006	Transfers In-White Pines	0	0	0	0
<b>General Revenues</b>		<b>30,037</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Real Estate Taxes</b>					
12-01-01-40XX	Real Estate Taxes	182,855	183,600	182,200	192,000
<b>Real Estate Taxes</b>		<b>182,855</b>	<b>183,600</b>	<b>182,200</b>	<b>192,000</b>
<b>TOTAL GEN LIAB FUND REVENUE</b>		<b>212,893</b>	<b>183,600</b>	<b>182,200</b>	<b>192,000</b>
<b>Expenditures Contractual</b>					
12-01-20-5245	Unemployment Consultant	450	0	0	0
12-01-20-5250	General Liability Insurance	74,908	180,000	175,700	180,000
12-01-20-5255	Workman's Comp Insurance	88,632	0	0	0
<b>Contractual</b>		<b>163,990</b>	<b>180,000</b>	<b>175,700</b>	<b>180,000</b>
<b>TOTAL GEN LIAB FUND EXPENDITURES</b>		<b>163,990</b>	<b>180,000</b>	<b>175,700</b>	<b>180,000</b>
<b>Fund Surplus (deficit)</b>		<b>48,903</b>	<b>3,600</b>	<b>6,500</b>	<b>12,000</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>IMRF FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues Real Estate Taxes</b>					
13-01-01-40XX	Real Estate Taxes	181,956	181,900	180,500	191,000
<b>Real Estate Taxes</b>		<b>181,956</b>	<b>181,900</b>	<b>180,500</b>	<b>191,000</b>
<b>General Revenues</b>					
13-01-08-4001	Transfers In-Corporate	20,000	20,000	20,000	10,000
13-01-08-4002	Transfers In-Recreation	20,000	20,000	20,000	10,000
13-01-08-4006	Transfers In-White Pines	20,000	20,000	20,000	10,000
<b>General Revenues</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>30,000</b>
<b>TOTAL IMRF FUND REVENUE</b>		<b>241,956</b>	<b>241,900</b>	<b>240,500</b>	<b>221,000</b>
<b>Expenditures Employee Related Costs</b>					
13-01-15-500x	Payments to IMRF	237,815	240,000	193,500	221,000
<b>Employee Related Costs</b>		<b>237,815</b>	<b>240,000</b>	<b>193,500</b>	<b>221,000</b>
<b>TOTAL IMRF FUND EXPENDITURES</b>		<b>237,815</b>	<b>240,000</b>	<b>193,500</b>	<b>221,000</b>
<b>Fund Surplus (deficit)</b>		<b>4,141</b>	<b>1,900</b>	<b>47,000</b>	<b>0</b>

<b>SOCIAL SECURITY FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues Real Estate Taxes</b>					
14-01-01-40XX	Real Estate Taxes	178,652	178,300	177,100	187,000
<b>Real Estate Taxes</b>		<b>178,652</b>	<b>178,300</b>	<b>177,100</b>	<b>187,000</b>
<b>General Revenues</b>					
14-01-08-4001	Transfers In-Corporate	14,400	14,400	14,400	24,400
14-01-08-4002	Transfers In-Recreation	14,400	14,400	14,400	24,400
14-01-08-4006	Transfers In-White Pines	14,400	14,400	14,400	24,400
<b>General Revenues</b>		<b>43,200</b>	<b>43,200</b>	<b>43,200</b>	<b>73,200</b>
<b>TOTAL SS FUND REVENUE</b>		<b>221,852</b>	<b>221,500</b>	<b>220,300</b>	<b>260,200</b>
<b>Expenditures Employee Related Costs</b>					
14-01-15-5001	Payments to Social Security	216,046	221,000	257,100	260,000
<b>Employee Related Costs</b>		<b>216,046</b>	<b>221,000</b>	<b>257,100</b>	<b>260,000</b>
<b>TOTAL SS FUND EXPENDITURES</b>		<b>216,046</b>	<b>221,000</b>	<b>257,100</b>	<b>260,000</b>
<b>Fund Surplus (deficit)</b>		<b>5,806</b>	<b>500</b>	<b>(36,800)</b>	<b>200</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>NEDSRA FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues Real Estate Taxes</b>					
19-01-01-40XX	Real Estate Taxes	352,176	353,200	353,100	365,000
	<b>Real Estate Taxes</b>	<b>352,176</b>	<b>353,200</b>	<b>353,100</b>	<b>365,000</b>
<b>TOTAL NEDSRA FUND REVENUE</b>		<b>352,176</b>	<b>353,200</b>	<b>353,100</b>	<b>365,000</b>
<b>Expenditures Payments to NEDSRA</b>					
19-01-06-5001	Payments to NEDSRA	191,003	195,000	205,100	214,760
19-01-75-5006	ADA Purchases	263,653	101,200	203,500	300,000
19-01-80-5001	Admin Services to Corp	48,885	57,000	62,700	76,200
19-01-80-5002	Rec Services to Recreation	0	0	0	0
	<b>Payments to NEDSRA</b>	<b>503,541</b>	<b>353,200</b>	<b>471,300</b>	<b>590,960</b>
<b>TOTAL NEDSRA FUND EXPENDITURES</b>		<b>503,541</b>	<b>353,200</b>	<b>471,300</b>	<b>590,960</b>
<b>Fund Surplus (deficit)</b>		<b>(151,366)</b>	<b>0</b>	<b>(118,200)</b>	<b>(225,960)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>CAPITAL FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>					
17-01-08-4001	Transfers from Corporate	604,000	115,000	590,000	197,000
17-01-08-4002	Transfers from Recreation	80,000	0	44,000	46,480
<b>Revenues</b>		<b>684,000</b>	<b>115,000</b>	<b>634,000</b>	<b>243,480</b>
<b>TOTAL BPD CAPITAL REVENUE</b>		<b>684,000</b>	<b>115,000</b>	<b>634,000</b>	<b>243,480</b>

<b>Expenditures</b>					
17-01-75-5006	Capital Purch/Improvements	0	400,000	286,600	400,000
<b>Expenditures</b>		<b>0</b>	<b>400,000</b>	<b>286,600</b>	<b>400,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0</b>	<b>400,000</b>	<b>286,600</b>	<b>400,000</b>
<b>Fund Surplus (deficit)</b>		<b>684,000</b>	<b>(285,000)</b>	<b>347,400</b>	<b>(156,520)</b>

<b>WPGC CAPITAL FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>					
18-01-08-4006	Transfer from White Pines Fund	0	0	200,000	50,000
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>
<b>TOTAL WPGC CAPITAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>50,000</b>

<b>Expenditures</b>					
18-01-75-5002	Capital	0	0	0	200,000
<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>TOTAL WPGC CAPITAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Fund Surplus (deficit)</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>(150,000)</b>

<b>OMP CAPITAL FUND</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<b>Revenues</b>					
<b>Transfers Out</b>					
22-01-00-4003	Miscellaneous	0	0	0	0
22-01-00-4004	Interest Income	1,020	0	15,800	10,000
<b>Transfers Out</b>		<b>1,020</b>	<b>0</b>	<b>15,800</b>	<b>10,000</b>
<b>TOTAL OMP CAPITAL FUND REVENUE</b>		<b>1,020</b>	<b>0</b>	<b>15,800</b>	<b>10,000</b>

<b>Expenditures</b>					
22-01-75-5006	Capital Purchases	0	0	0	400,000
<b>OMP Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>TOTAL OMP CAPITAL FUND EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Fund Surplus (deficit)</b>		<b>1,020</b>	<b>0</b>	<b>15,800</b>	<b>(390,000)</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>337M 2019A</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
25-01-00-4001	Bond Proceeds	0	0	0	727,180
<b>General Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>727,180</b>
<b>TOTAL 300M 2013 REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>727,180</b>

<b>Expenditures</b>					
<b>General Expenditures</b>					
25-01-00-5001	Issuance Costs	0	0	0	13,400
25-01-75-5006	Capital	4,275	0	0	713,780
25-01-77-5004	Purchase Contract Payments	0	0	0	0
<b>General Expenditures</b>		<b>4,275</b>	<b>0</b>	<b>0</b>	<b>727,180</b>
<b>TOTAL 300M 2013 EXPENDITURES</b>		<b>4,275</b>	<b>0</b>	<b>0</b>	<b>727,180</b>
<b>Fund Surplus (deficit)</b>		<b>(4,275)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>343M 2019B</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
26-01-00-4001	Bond Proceeds	0	0	0	0
<b>General Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 1060M 2006 REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Expenditures</b>					
<b>General Expenditures</b>					
26-01-00-5001	Issuance Costs	0	0	0	0
26-01-75-5006	Capital	251,004	0	0	0
26-01-77-5004	Purchase Contract Payments	0	0	0	0
<b>General Expenditures</b>		<b>251,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 1060M 2006 EXPENDITURES</b>		<b>251,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Surplus (deficit)</b>		<b>(251,004)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>350M 2016</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
28-01-00-4001	Bond Proceeds	381,265	0	68,100	0
<b>General Revenues</b>		<b>381,265</b>	<b>0</b>	<b>68,100</b>	<b>0</b>
<b>TOTAL 500M 2009 REVENUE</b>		<b>381,265</b>	<b>0</b>	<b>68,100</b>	<b>0</b>

<b>Expenditures</b>					
<b>General Expenditures</b>					
28-01-00-5001	Issuance Costs	9,900	0	0	0
28-01-77-5004	Purchase Contract Payments	0	0	0	0
28-01-75-5006	Capital	234,615	185,265	254,900	0
<b>General Expenditures</b>		<b>244,515</b>	<b>185,265</b>	<b>254,900</b>	<b>0</b>
<b>TOTAL 500M 2016 EXPENDITURES</b>		<b>244,515</b>	<b>185,265</b>	<b>254,900</b>	<b>0</b>
<b>Fund Surplus (deficit)</b>		<b>136,750</b>	<b>(185,265)</b>	<b>(186,800)</b>	<b>0</b>

**BENSENVILLE PARK DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2024**

<b>325M 2015</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
27-01-00-4001	Bond Proceeds	0	0	0	0
27-01-00-4002	Other Proceeds	0	0	0	0
<b>General Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 350M 2015 REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
<b>General Expenditures</b>					
27-01-00-5001	Issuance Costs	0	0	0	0
27-01-75-5006	Capital	469,292	0	0	0
27-01-77-5004	Purchase Contract Payments	0	0	0	0
<b>General Expenditures</b>		<b>469,292</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 350M 2015 EXPENDITURES</b>		<b>469,292</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Surplus (deficit)</b>		<b>(469,292)</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>424M 2017</b>		<b>4/30/2022</b>	<b>4/30/2023</b>	<b>4/30/2023</b>	<b>4/30/2024</b>
<b>Account #</b>	<b>Account Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>					
<b>General Revenues</b>					
29-01-00-4001	Bond Proceeds	0	458,000	445,090	0
29-01-00-4004	Interest	0	0	0	0
29-01-00-4100	Grant Proceeds	0	0	0	0
<b>General Revenues</b>		<b>0</b>	<b>458,000</b>	<b>445,090</b>	<b>0</b>
<b>TOTAL 300M 2012 REVENUE</b>		<b>0</b>	<b>458,000</b>	<b>445,090</b>	<b>0</b>
<b>Expenditures</b>					
<b>General Expenditures</b>					
29-01-00-5001	Issuance Costs	0	10,000	10,300	0
29-01-77-5004	Purchase Contract Payments	0	0	0	0
29-01-75-5006	Capital	0	448,000	109,710	0
<b>General Expenditures</b>		<b>0</b>	<b>458,000</b>	<b>120,010</b>	<b>0</b>
<b>TOTAL 300M 2012 EXPENDITURES</b>		<b>0</b>	<b>458,000</b>	<b>120,010</b>	<b>0</b>
<b>Fund Surplus (deficit)</b>		<b>0</b>	<b>0</b>	<b>325,080</b>	<b>0</b>