

OSWEGOLAND PARK DISTRICT ANNUAL BUDGET

Fiscal Year 2022



General Ledger

2022 Adopted Budget Summary

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 Period 01 - 01
 Fiscal Year 2022



Budgeted Item	2022 Budget	2021 Budget	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual
CORPORATE					
Revenue	3,244,536.00	3,040,245.00	3,331,033.38	2,956,004.45	2,801,551.23
Expense	<u>5,192,966.00</u>	<u>3,391,035.00</u>	<u>2,158,989.60</u>	<u>2,214,947.28</u>	<u>2,392,697.23</u>
CORPORATE	-1,948,430.00	-350,790.00	1,172,043.78	741,057.17	408,854.00
RECREATION					
Revenue	4,837,323.00	4,365,378.00	4,100,934.37	2,837,504.48	5,695,916.21
Expense	<u>7,089,185.00</u>	<u>5,508,313.00</u>	<u>3,452,513.12</u>	<u>2,981,178.46</u>	<u>4,991,407.90</u>
RECREATION	-2,251,862.00	-1,142,935.00	648,421.25	-143,673.98	704,508.31
SOCIAL SECURITY					
Revenue	285,100.00	240,300.00	239,969.66	374,805.43	377,792.00
Expense	<u>391,300.00</u>	<u>388,000.00</u>	<u>319,203.91</u>	<u>296,460.30</u>	<u>379,247.78</u>
SOCIAL SECURITY	-106,200.00	-147,700.00	-79,234.25	78,345.13	-1,455.78
MUSEUM					
Revenue	101,950.00	26,400.00	26,920.70	86,566.52	88,592.32
Expense	<u>205,206.00</u>	<u>71,614.00</u>	<u>52,406.33</u>	<u>65,977.72</u>	<u>81,562.78</u>
MUSEUM	-103,256.00	-45,214.00	-25,485.63	20,588.80	7,029.54
LIABILITY					
Revenue	180,000.00	170,010.00	169,901.50	169,781.57	190,050.45
Expense	<u>200,000.00</u>	<u>173,800.00</u>	<u>364,288.00</u>	<u>167,514.00</u>	<u>166,237.34</u>
LIABILITY	-20,000.00	-3,790.00	-194,386.50	2,267.57	23,813.11
AUDIT					
Revenue	25,000.00	25,025.00	24,931.19	34,931.09	30,105.50

Budgeted Item	2022 Budget	2021 Budget	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual
Expense	<u>24,960.00</u>	<u>26,060.00</u>	<u>23,060.00</u>	<u>21,469.00</u>	<u>27,407.00</u>
AUDIT	40.00	-1,035.00	1,871.19	13,462.09	2,698.50
PAVING & LIGHTING					
Revenue	89,880.00	79,689.00	79,581.49	77,966.07	72,040.20
Expense	<u>109,700.00</u>	<u>83,500.00</u>	<u>75,545.99</u>	<u>77,541.76</u>	<u>55,485.05</u>
PAVING & LIGHTING	-19,820.00	-3,811.00	4,035.50	424.31	16,555.15
UNEMPLOYMENT					
Revenue	1,000.00	56,050.00	1,148.43	1,147.45	1,173.60
Expense	<u>6,000.00</u>	<u>77,000.00</u>	<u>4,150.00</u>	<u>1,475.00</u>	<u>8,538.00</u>
UNEMPLOYMENT	-5,000.00	-20,950.00	-3,001.57	-327.55	-7,364.40
WORKERS COMPENSATION					
Revenue	65,000.00	70,100.00	95,479.79	67,828.24	129,760.54
Expense	<u>98,000.00</u>	<u>98,000.00</u>	<u>96,429.00</u>	<u>92,434.00</u>	<u>93,567.00</u>
WORKERS COMPENSATION	-33,000.00	-27,900.00	-949.21	-24,605.76	36,193.54
IMRF					
Revenue	325,060.00	325,300.00	324,795.03	299,906.19	395,008.38
Expense	<u>381,000.00</u>	<u>397,000.00</u>	<u>346,472.12</u>	<u>362,590.34</u>	<u>322,623.96</u>
IMRF	-55,940.00	-71,700.00	-21,677.09	-62,684.15	72,384.42
FVSRA					
Revenue	1,312,236.00	673,112.00	112,561.75	625,370.83	589,781.29
Expense	<u>721,313.00</u>	<u>919,959.00</u>	<u>710,042.15</u>	<u>432,011.83</u>	<u>379,635.38</u>
FVSRA	590,923.00	-246,847.00	-597,480.40	193,359.00	210,145.91
FOX BEND					
Revenue	1,508,250.00	1,258,345.00	1,779,801.03	1,456,549.52	1,074,457.39
Expense	<u>1,835,505.00</u>	<u>1,177,152.00</u>	<u>1,173,007.33</u>	<u>1,048,700.99</u>	<u>1,005,279.09</u>
FOX BEND	-327,255.00	81,193.00	606,793.70	407,848.53	69,178.30

Budgeted Item	2022 Budget	2021 Budget	2021 YTD Actual	2020 YTD Actual	2019 YTD Actual
AQUATICS					
Revenue	464,626.00	399,950.00	324,850.42	542.08	505,677.51
Expense	<u>455,298.00</u>	<u>425,681.00</u>	<u>309,125.07</u>	<u>32,215.11</u>	<u>535,201.47</u>
AQUATICS	9,328.00	-25,731.00	15,725.35	-31,673.03	-29,523.96
CAPITAL					
Revenue	7,855,043.00	6,735,397.00	1,147,680.74	2,783,048.37	1,336,410.58
Expense	<u>2,397,100.00</u>	<u>5,248,571.00</u>	<u>3,246,000.03</u>	<u>1,318,502.31</u>	<u>1,196,986.87</u>
CAPITAL	5,457,943.00	1,486,826.00	-2,098,319.29	1,464,546.06	139,423.71
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DEBT SERVICE					
Revenue	1,476,280.00	1,406,195.00	1,430,873.36	3,529,296.61	1,400,378.41
Expense	<u>411,030.00</u>	<u>1,405,795.00</u>	<u>1,255,124.83</u>	<u>3,529,943.70</u>	<u>1,376,216.33</u>
DEBT SERVICE	1,065,250.00	400.00	175,748.53	-647.09	24,162.08
Revenue Total	21,771,284.00	18,871,496.00	13,190,462.84	15,301,248.90	14,688,695.61
Expense Total	19,518,563.00	19,391,480.00	13,586,357.48	12,642,961.80	13,012,093.18
Grand Total	2,252,721.00	-519,984.00	-395,894.64	2,658,287.10	1,676,602.43