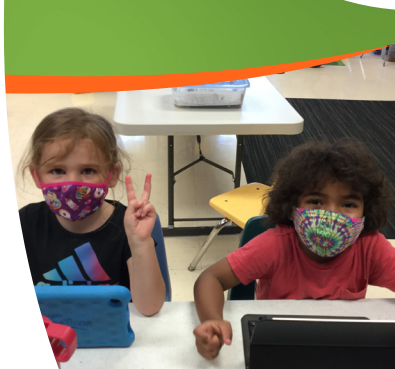
OSWEGOLAND PARK DISTRICT
ANNUAL BUDGET

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	5,192,966.00	3,391,035.00	2,158,989.60	2,214,947.28	2,392,697.23
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	7,089,185.00	5,508,313.00	3,452,513.12	2,981,178.46	4,991,407.90
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	391,300.00	388,000.00	319,203.91	296,460.30	379,247.78
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	205,206.00	71,614.00	52,406.33	65,977.72	81,562.78
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	200,000.00	173,800.00	364,288.00	167,514.00	166,237.34
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	24,960.00	26,060.00	23,060.00	21,469.00	27,407.00
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	109,700.00	83,500.00	75,545.99	77,541.76	55,485.05
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	6,000.00	77,000.00	4,150.00	1,475.00	8,538.00
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	98,000.00	98,000.00	96,429.00	92,434.00	93,567.00
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	381,000.00	397,000.00	346,472.12	362,590.34	322,623.96
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	721,313.00	919,959.00	710,042.15	432,011.83	379,635.38
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	1,835,505.00	1,177,152.00	1,173,007.33	1,048,700.99	1,005,279.09
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	455,298.00	425,681.00	309,125.07	32,215.11	535,201.47
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	2,397,100.00	5,248,571.00	3,246,000.03	1,318,502.31	1,196,986.87
CAPITAL	**5,457,943.00**	**1,486,826.00**	**-2,098,319.29**	**1,464,546.06**	**139,423.71**
DEBT SERVICE					
Revenue	1,476,280.00	1,406,195.00	1,430,873.36	3,529,296.61	1,400,378.41
Expense	411,030.00	1,405,795.00	1,255,124.83	3,529,943.70	1,376,216.33
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**