



REGULAR MEETING
October 19, 2023



AGENDA

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS
IN THE PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM
1925 OHIO STREET, LISLE, ILLINOIS 60532.**

**Thursday, October 19, 2023
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 8:30 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

- I. **CALL TO ORDER AND ROLL CALL**
- II. **PLEDGE OF ALLEGIANCE**
- III. **PRESENTATIONS**
 - A. Gentle Learning Preschool
- IV. **PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please move to the lectern, speak into the microphone, and state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.
- V. **APPROVE MEETING AGENDA**
- VI. **CONSENT AGENDA ITEMS**
 - A. Approve Minutes of Regular Meeting of September 21, 2023.
 - B. Approve the October 2023 Voucher List in the amount of \$423,173.19.
 - C. Award the Tate Woods Park Redevelopment Project architectural services to include Design Development, Construction Documents, Permitting, Bidding, and Construction Observation to Upland Design in the amount of \$96,500.
- VII. **COMMUNICATIONS**
- VIII. **UNFINISHED BUSINESS**
- IX. **NEW BUSINESS**
 - A. Village of Lisle's Old Tavern Road Culvert Rehabilitation Project Easement Request – Discussion
 - B. 2024 Budget Draft – Discussion
- X. **STAFF REPORTS**
 - A. Community Park Fitness Center

- B. Illinois Municipal Retirement Fund – Park District Fund Balance
- C. Department Updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending September 30, 2023.

XIII. Commissioners' Reports

- i. Board Meeting Recording/Televising – Discussion

XIV. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, September 21, 2023
7:00 p.m.**

DRAFT

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the meeting to order at 7:02 p.m.

Director Gavy Called Roll:

Commissioners Present In-Person: Altpeter
Wessel
Hummel
Tapella

Staff Present Included: Director of Parks & Recreation Gavy
Superintendent of Parks & Facilities Cerutti
Superintendent of Finance, Golf Operations & IT Silver
Superintendent of Recreation & Marketing Pratscher
Assistant Superintendent of Recreation Dale

II. REMOTE ATTENDANCE AUTHORIZATION

Permit the attendance and participation of Commissioner Dombroski by remote means.

Commissioner Hummel moved to permit Commissioner Dombroski's attendance at the September 21, 2023, meeting of the Board of Park Commissioners by remote means in accordance with section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Altpeter

Absent: None.

Motion Passed.

Commissioner Dombroski joined the meeting at 7:03 pm by remote means.

III. PLEDGE OF ALLEGIANCE

President Altpeter led those in attendance in the Pledge of Allegiance.

IV. PRESENTATIONS

V. PUBLIC COMMENT

Mr. John Lynch, 2312 Bayside Court, Lisle, IL. Mr. Lynch stated he is a longtime fitness center member and has heard many members did not return post-Covid. He said he has witnessed additional patrons using the fitness center recently and it is a very nice amenity for the community

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as it provides outlets for not only physical fitness but is also a place where people congregate and spend time together. He said he would like to see the facility remain open.

President Altpeter asked if the others in attendance were also there for the fitness center and five other audience members raised their hands. She asked if anyone had anything to add. Nobody stepped forward.

VI. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

VII. CONSENT AGENDA

Commissioner Hummel moved to approve the Consent Agenda items, including the voucher list in the amount of \$367,694.50. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Wessel, Dombroski, Altpeter

Absent: None.

Motion Passed.

VIII. COMMUNICATIONS

A. DuPage Monarch Project

B. Abbeywood Park Pickleball Courts

IX. UNFINISHED BUSINESS

X. NEW BUSINESS

XI. STAFF REPORTS

A. Community Park Fitness Center

Commissioner Tapella stated that discussion to cease Community Park Fitness operations was presented by staff as an opportunity and observation and stated it would be prudent to ask staff to research different options to reduce operating costs, so service can continue while maintaining fiscal responsibility and taking space availability into consideration.

Commissioner Wessel proposed reviewing existing spaces in the Community Center and stated that the option of maintaining some type of fitness operations, even in smaller capacity while utilizing the additional space within the Community Center for other District programming, may be worth consideration.

Director Garvy stated that he fully recognizes the importance that Community Park Fitness plays in people's lives and that the opportunities it provides are special. He said Community Park Fitness has been losing significant money over the last few years, and staff has not observed the increase in membership enrollment that was identified during public comment. He stated staff's goals have centered around improving efficiencies, increasing non-tax revenue, and limiting what is

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subsidized from other areas and that is what prompted this discussion. He said if the Park Board is willing to continue to provide fitness center operations knowing that it will require subsidy from other areas, staff will continue to do so.

Superintendent Pratscher agreed with Director Gavy that there has been a lot of consideration that went into these recommendations and reported at the end of August 2023, Community Park Fitness has been averaging 2-3 patrons per hour during operations. With those usage statistics being so low, Superintendent Pratscher stated these observations have been brought to the Park Board to discuss whether current fitness operations are in the best interest of community and usage of public tax dollars. He reported that the pandemic was an opportunity for many people to identify the importance of fitness, but current trends of self-guided and in-home fitness have played a role in decreasing patronage of Community Park Fitness. He continued by stating that staff is utilizing the strategic master plan recommendations, concentrating resources based on largest demographic groups, demonstrating fiscal responsibility, and looking toward the District's long-term sustainability. He said staff is also reviewing plans for the Community Center building itself because within the strategic master plan findings, the Community Center received the lowest rating of all District properties, with a score of a "poor" classification. He said staff are happy to follow any Park Board direction to identify other creative solutions.

Director Gavy reported he has had preliminary discussions with Woodridge and Downers Grove Park Districts to provide opportunities for Lisle Park District Fitness Center members to access their facilities at a discounted rate and will report back if and when anything is formalized.

President Altpeter stated that she is in favor of an alternative option for residents if the fitness center was to close. She stated that past conversations have already brought up the high expenses for maintenance and equipment leasing agreements, but those costly pieces are necessary for fitness operations.

Superintendent Cerutti stated that the Community Center building continues to deteriorate, saying the air conditioners are 20 years old with only one of the units powering the fitness side of the building and plumbing is in poor condition as well. He stated that certain projects, including the roof replacement have been completed, but many other projects have not proceeded as the longevity of the facility is in question, as noted in the strategic master plan.

Commissioner Hummel stated that the space used for Community Park Fitness would not be eliminated but repurposed to provide other revenue generating programming to counteract the consistent loss in revenue from fitness operations. He stated that he agrees that collaborating with other districts could be beneficial. Commissioner Hummel also stated that it may be worth exploring the fitness center at Marq on Main as an option for residents and a way to bring more people to the downtown Lisle area.

Commissioner Dombroski stated that many of the comments already made on this topic were good points. He stated that many fitness trends are fads and attempting to provide and keep up with new trends requires immense costs. He said the fitness center is also in competition with other privatized gyms and specialized class fitness options, and there are other private gyms that offer low membership fees. He said with all these options, it becomes a difficult market to compete within. He asked for the current Community Park Fitness membership totals. Superintendent Pratscher stated that there were 198 members at the time of the September 2023 board report. Director Gavy stated that there were 500-600 members in the facilities strongest years and there has been a steady decline since.

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President Altpeter asked staff for the projected lifespan on the existing fitness center equipment. Superintendent Pratscher stated that there is an annual evaluation completed for fitness equipment in addition to preventative maintenance and said the strength equipment is in decent shape. He said while the cardio machines receive the most usage and are outdated, they still function adequately. Commissioner Pratscher stated that equipment would need a larger financial investment for replacement or repairs within the next two years should operations continue.

President Altpeter stated that through discussion at this meeting, staff will research options that could maintain some aspect of fitness operations as well as alternative opportunities for residents to gain access to neighboring facilities. Director Garvy said staff will provide the board with an update at the October 2023 Park Board meeting.

B. Department Updates

Director Garvy stated that staff discovered graffiti on the stone bridge in Community Park and on an equipment box at Tate Woods Park. He said staff has addressed the issues and police have been notified of the incidents.

Commissioner Dombroski stated that wireless cameras have become less expensive and suggested researching cameras to deter this sort of activity.

President Altpeter asked if there are any public signage requirements for the use of surveillance cameras in District parks and/or facilities, and Commissioner Tapella stated that there are some laws that the District needs to be aware of as well as other risks of installing wireless cameras and is willing to be involved in those discussions.

Director Garvy stated that he and Superintendent Cerutti have a meeting with Lisle Police sergeants next week to discuss what both entities are observing and how to best communicate and enforce future issues.

XII. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XIII. SEASPAR REPORT

XIV. OFFICER REPORTS

A. President, Commissioner Altpeter

B. Treasurer, Superintendent Silver

i. Financial Reports ending August 31, 2023.

Superintendent Silver confirmed that currently all assets are FDIC insured and/or collateralized. He stated there is currently a larger cash balance because the District received tax dollars in June and again in September, and much of that funding needs to last until the District receives more tax dollars in June 2024. He reported the Enterprise fund is \$75,000 better than this time last year and the golf course is in good condition overall.

Superintendent Silver reported that when he was reviewing the draft 2024 budget, he noticed the fund balance in the IMRF Fund could lead to a tax objection and that he will be recommending an additional payment made to IMRF before the end of the year. He said he understands some commissioners will have a concern with this, but it was a situation he only recently noticed and was the result of carrying a fund balance that could accommodate the larger annual payments the park district had made previously. He said he will provide a written report in October that will explain the situation more clearly and present options for the park board to consider.

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Commissioner Hummel asked if the District could transfer money from the IMRF fund to the Capital Projects Fund, to which Superintendent Silver replied that funds cannot be transferred out of the IMRF fund.

C. Commissioners' Reports

Commissioner Hummel stated he attended Depot Days and that was a good crowd, especially for rainy conditions during the event. He stated he is interested in revisiting the topic of recording and televising board meetings as there has been a change in Park Board makeup since the last time he brought up this topic. President Altpeter asked if there is any additional interest from other commissioners to add this topic to the next meeting's agenda. Commissioner Dombroski and Commissioner Tapella agreed it was worth discussing, as did Commissioner Wessel.

Commissioner Dombroski asked for some background on the defunct Eyes to the Skies festival and whether there could be consideration given to bringing it back in some capacity. Commissioner Dombroski asked if this was a District or Village event and how the festival performed financially. Director Garvy stated that this was operated through a separate 501(c)(3) organization and in its prime, it generated a lot of funds for the participating community organizations. He explained that while COVID was the ultimate cause of its demise, the committee had been struggling to recruit adequate volunteers not only for the festival operations, but for the festival planning committee itself. He said the park district and police department would have a very difficult time staffing a similarly sized event currently, as this had been discussed previously by the administrators of the other major taxing districts. Commissioner Hummel stated that the Summer Entertainment Series which has replaced the Eyes to the Skies in many ways, has benefits to the Partners for Parks Foundation and has received favorable feedback from the community. Director Garvy stated that the current July 3 event of two bands, food trucks, beverage sales, and fireworks filled the park with minimal capital outlay, logistical coordination, and impact on public services compared to Eyes to the Skies. Commissioner Dombroski thanked everyone for their feedback.

XV. ADJOURN OPEN MEETING

Commissioner Hummel motioned to adjourn the regular board meeting. Commissioner Wessel seconded.

There was no further discussion and the motion passed unanimously by voice vote at 7:46 p.m.

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DATE: 10/12/2023
 TIME: 16:30:57
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A M LEO	A M LEONARD INC								
	123050650	01 NURSERY CONTAINERS	1006000026265	09/29/23		64832	10/12/23	133.89	133.89
									133.89
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	201252	01 SAW	1006000026335	09/11/23		64833	10/12/23	885.80	444.80
									444.80
	201333	01 MOTOMIX	1013000046602	09/12/23		64833	10/12/23	885.80	252.00
									252.00
	201721	01 MOTOMIX	1013000046602	09/26/23		64833	10/12/23	885.80	189.00
									189.00
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	00015	01 PAINTING RIVER RD MAINT	401200036260	05/20/23		64834	10/12/23	15,900.00	15,900.00
									15,900.00
AMLEAK	ROE & GROBE LLC								
	14140	01 POOL LEAK DETECTION	2108000066260	09/05/23		64835	10/12/23	1,000.00	1,000.00
									1,000.00
BASESOLD	BASE SOLUTIONS LLC								
	100132001	01 HVAC REPAIR PARTS	2112000036260	09/18/23		64836	10/12/23	529.64	529.64
									529.64
BATTERY+	POWER UP BATTERIES LLC								
	P66005049	01 BATTERIES & RECYCLING	2500000006310	09/22/23		64837	10/12/23	121.68	121.68
									121.68
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	112233009	01 LIQUOR	5110000105202	09/21/23		64815	09/29/23	377.00	377.00
									377.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BRIDGEST	BRIDGESTONE GOLF INC								377.00
	1003192961	01 RESALE MERCHANDISE	511000105000	09/14/23		64838	10/12/23	611.56	432.66
									432.66
	1006192907	01 RESALE MERCHANDISE	511000105000	09/14/23		64838	10/12/23	611.56	178.90
									178.90
BUBBLEHO	BUBBLEHOUSE BREWING								611.56
	0074	01 CONCERT BEER	210740456303	08/09/23		64816	09/29/23	2,150.00	2,150.00
									2,150.00
BURLGOLF	WILLICK LLC								2,150.00
	5466	01 RESALE MERCHANDISE	511000105000	10/02/23		64839	10/12/23	1,100.00	1,100.00
									1,100.00
CASE	CASE LOTS INC								1,100.00
	19862	01 TRASH BAG & PAPER PRODUCTS	211200036225	09/07/23		64840	10/12/23	97.80	97.80
									97.80
CHI	CHICAGO METROPOLITAN FIRE								97.80
	IN00416513	01 ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	293.00
									293.00
	IN00416526	01 ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	140.00
									140.00
	IN00416527	01 TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	65.00
									65.00
	IN00416528	01 ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	1,067.00
									1,067.00
	IN00416529	01 TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	50.00
									50.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IN00416530	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	160.00 160.00
IN00416531	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	275.00 275.00
IN00416539	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	160.00 160.00
IN00416540	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	185.00 185.00
IN00416541	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	160.00 160.00
IN00416542	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	185.00 185.00
IN00416543	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	293.00 293.00
IN00416544	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	293.00 293.00
IN00416558	01	ANNUAL TEST & INSP	250000006600	08/31/23		64841	10/12/23	3,619.00	293.00 293.00
CHIFTR	CHICAGO FIRE & BURGLAR					VENDOR TOTAL:		3,619.00	
R60238	01	OCT-DEC ALARM MONITORING	250000006600	09/15/23		64842	10/12/23	149.70	74.85 74.85
R60239	01	OCT-DEC ALARM MONITORING	250000006600	09/15/23		64842	10/12/23	149.70	74.85 74.85
CITICOST	CITI CARDS					VENDOR TOTAL:		149.70	
AUG23-6058	01	STAFF EXPENSE	210000006175	08/26/23		64806	09/22/23	3,588.37	3,588.37
	02	N/A BEVERAGES	210800085204						173.48
	03	CONCESSIONS FOOD	210800085100						42.65
	04	N/A BEVERAGES	210800085204						183.63
	05	CONCESSIONS FOOD	210800085100						41.94
	06	FIRST AID SUPPLIES	250000006245						130.96
	07	SUPPLIES	210800086303						26.95 37.98

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG23-6058			08/26/23		64806	09/22/23	3,588.37	3,588.37
		08 CONCESSIONS FOOD	210800085100						168.84
		09 SUPPLIES	210800086303						25.90
		10 SUPPLIES	210800086303						37.46
		11 CONCESSIONS FOOD	210800085100						52.95
		12 CONCESSIONS FOOD	210800085100						316.03
		13 SUPPLIES	210800086303						11.97
		14 SCARECROW VILLAGE PERMIT	210741306303						78.23
		15 CONCESSIONS FOOD	210800085100						261.82
		16 SUPPLIES	210800086303						14.37
		17 RESALE MERCHANDISE	210800095000						7.50
		18 RESALE MERCHANDISE	210800095000						60.61
		19 RESALE MERCHANDISE	210800095000						92.47
		20 SUPPLIES	210800086303						17.98
		21 SUPPLIES	210800086303						129.95
		22 STAFF EXPENSE	21000006175						29.83
		23 CPF SUPPLIES	210900126270						19.99
		24 EDGE SUPPLIES	210761006303						31.36
		25 CLEANING SUPPLIES	210900126225						43.32
		26 CONCESSIONS FOOD	210800085100						153.58
		27 N/A BEVERAGES	210800085204						50.97
		28 CONCESSIONS FOOD	210800085100						162.79
		29 SUPPLIES	210800086303						65.88
		30 CONCESSIONS FOOD	210800085100						86.94
		31 SUPPLIES	210800086303						17.98
		32 CONCESSIONS FOOD	210800085100						56.92
		33 FIRST AID SUPPLIES	25000006245						7.99
		34 FIRST AID SUPPLIES	25000006245						15.49
		35 OFFICE SUPPLIES	210800096270						33.99
		36 TRIP SUPPLIES	210770006303						122.57
		37 SENIOR SUPPLIES	210770006303						31.98
		38 CONCESSIONS FOOD	210800085100						172.18
		39 CONCESSIONS FOOD	210800085100						235.66
		40 CSQ SUPPLIES	210762006303						32.30
		41 CSQ SUPPLIES	210762006303						302.98

CLEARALT THE CLEAR ALTERNATIVE VENDOR TOTAL: 3,588.37

55607 01 ANNUAL WATER COOLER RENTAL 10000006270 01/01/23 64807 09/22/23 864.00 864.00

COMMON VENDOR TOTAL: 864.00

062123-811471000 01 MUSEUM 220700186601 09/21/23 64817 09/29/23 1,265.14 179.36

179.36

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
092123-0795009059	01	BEAUBIEN TAVERN	220700146601	09/21/23		64817	09/29/23	1,265.14	146.41 146.41
092123-1483087146	01	VETS MEMORIAL	220700156601	09/21/23		64817	09/29/23	1,265.14	25.10 25.10
092123-5459044006	01	BLACKSMITH SHOP	220700156601	09/21/23		64817	09/29/23	1,265.14	28.19 28.19
092123-8114711007	01	NETZLEY/YENDER HSE	220700196601	08/21/23		64817	09/29/23	1,265.14	186.18 186.18
092123-8198293004	01	CONNELLY PARK	100600026601	09/21/23		64817	09/29/23	1,265.14	61.41 61.41
092223-8032707009	01	RIVER RD MAINT	101200056601	09/22/23		64817	09/29/23	1,265.14	225.11 225.11
092523-0459050125	01	WOODGLENN PARK	100600026601	09/25/23		64824	10/06/23	15,502.27	32.56 32.56
092523-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	09/25/23		64824	10/06/23	15,502.27	11,546.83 506.74
	02	RC	10000006601						951.83
	03	RC	21000006601						2,855.48
	04	SLAP	210800096601						2,289.26
	05	SLAP POOL	210800096601						651.42
	06	PARKS DEPT	101200136601						254.83
	07	PARKS GARAGE	101200136601						52.37
	08	LIGHTED PLAY AREA	100600026601						124.20
	09	BALL FIELD #2 & #5	100600026601						154.63
	10	LOWER PARKING LOTS	100600026601						42.16
	11	BALL FIELDS #3 & #4	100600026601						502.86
	12	CC	101200016601						378.31
	13	CC	211200016601						378.31
	14	CPF	210900126601						213.40
	15	CPF HEAT	210900126601						482.03
	16	CC HEAT	101200016601						854.50
	17	CC HEAT	211200016601						854.50
092523-0474252009	01	RB PUMP/ELEC HEATER	100600026601	09/25/23		64824	10/06/23	15,502.27	891.21 891.21
092523-2103066059	01	RB PROSHOP	511000106601	09/25/23		64824	10/06/23	15,502.27	3,031.67 454.75
	02	WS	5111000116601						2,576.92

FROM 09/15/2023 TO 10/12/2023

LINE: 10:JULY
ID: AP450000

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
092523	4909038093	01 ALTA CT STREETLIGHTS	100600026601	09/25/23		64817	09/29/23	1,265.14	413.38 413.38
CONCRETM CONCRETE MANAGEMENT INC									
91323		01 SIDEWALK REPAIRS	400600026760	09/29/23		64843	10/12/23	10,575.00	7,125.00
		02 SIDEWALK REPAIRS	270000006760						6,125.00
									1,000.00
91523		01 BB COURT DRAINAGE	400600026760	09/29/23		64843	10/12/23	10,575.00	3,450.00
									3,450.00
CONSERVF CONSERV FS INC									
6426836		01 SEED BLANKETS & SEED	100600026325	09/20/23		64844	10/12/23	800.00	698.00
									698.00
6427144		01 SEED BLANKET & STAPLES	100600026325	10/04/23		64844	10/12/23	800.00	102.00
									102.00
DREISILK DREISILKER ELECTRIC MOTORS INC									
1250495		01 HVAC CAPACITOR	221200166260	09/08/23		64845	10/12/23	157.62	157.62
									157.62
DRENDEL DRENDEL PROPERTY MANAGEMENT									
CM314		01 SEP 2023 RB MAINT	511000106260	01/04/23		64846	10/12/23	42,000.00	21,000.00
									21,000.00
CM315		01 OCT 2023 RB MAINT	511000106260	01/04/23		64846	10/12/23	42,000.00	21,000.00
									21,000.00
DUCOPU DUPAGE COUNTY PUBLIC WORKS									
444970		01 WS	51100116604	09/12/23		64818	09/29/23	3,856.78	485.83
		02 RB	511000106604						412.96
									72.87
445058		01 SLAP	210800096604	09/12/23		64818	09/29/23	3,856.78	26.81
									26.81

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	445060	01 SLAP OUTDOOR	210800096604	09/12/23		64818	09/29/23	3,856.78	1,053.77 1,053.77
	445333	01 WOODGLENN PAVILLION	100600026604	09/12/23		64818	09/29/23	3,856.78	11.25 11.25
	445865	01 REC CTR	100000005604	09/12/23		64818	09/29/23	3,856.78	138.62 34.66 103.96
	445887	01 PARKS	100600026604	09/12/23		64818	09/29/23	3,856.78	67.43 67.43
	445888	01 CC SPRINKLER/CONCESSIONS	100600026604	09/12/23		64818	09/29/23	3,856.78	7.36 7.36
	445891	01 N SHELTER	100600026604	09/12/23		64818	09/29/23	3,856.78	5.00 5.00
	445892	01 S SHELTER	100600026604	09/12/23		64818	09/29/23	3,856.78	1,969.45 1,969.45
	445899	01 RB MAINT	1000000056604	09/12/23		64818	09/29/23	3,856.78	42.37 42.37
	446307	01 NETZLEY/YENDER HSE	220700196604	09/12/23		64818	09/29/23	3,856.78	15.14 15.14
	446308	01 MUSEUM	220700186604	09/12/23		64818	09/29/23	3,856.78	7.36 7.36
	447093	01 TAVERN	220700146604	09/12/23		64818	09/29/23	3,856.78	11.25 11.25
	450063	01 PARKS GARAGE	100600026604	09/12/23		64818	09/29/23	3,856.78	15.14 15.14
							VENDOR TOTAL:	3,856.78	
EDWOC	EDWARD OCCUPATIONAL HEALTH								
	00171366-00	01 AUG 23 DRUG TESTING	250000006125	08/31/23		64847	10/12/23	70.00	70.00 70.00
							VENDOR TOTAL:	70.00	

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EUCLID	3727955	01 BOTTLED BEER	511000105200	09/22/23		64825	10/06/23	344.50	344.50
									344.50
FASTSI	76-94290	01 MEMORIAL PLAQUE	100600026273	08/21/23		64848	10/12/23	180.00	90.00
									90.00
FASTSI	76-94448	01 MEMORIAL PLAQUE	100600026273	09/19/23		64848	10/12/23	180.00	90.00
									90.00
FIFTHTHI	AUG23	FIFTH THIRD BANK NATIONAL ASSN		08/21/23		64819	09/29/23	18,695.45	18,695.45
		01 MICROPHONES	100000006730						1,096.56
		02 JUL 23 CELL PHONE CHARGES	100000006605						1,389.75
		03 SMARTBOARDS	400000006730						5,905.00
		04 MEETING EXPENSE	100000006175						64.71
		05 MONTHLY ZOOM FEE	100000006110						81.25
		06 CREDIT	210770006303						-7.98
		07 CREDIT	210770006303						-39.98
		08 SENIOR SUPPLIES	210770006303						5.99
		09 SENIOR TRIP	210774006430						601.93
		10 SENIOR TRIP	210774006430						19.00
		11 SENIOR TRIP	210774006430						10.00
		12 SENIOR TRIP	210774006430						770.00
		13 SENIOR SUPPLIES	210770006303						45.98
		14 SENIOR TRIP	210774006430						700.00
		15 SENIOR TRIP	210774006430						1,007.16
		16 SENIOR SUPPLIES	210770006303						18.66
		17 SENIOR SUPPLIES	210770006303						21.97
		18 SENIOR SUPPLIES	210770006303						8.99
		19 SENIOR TRIP	210774006430						770.00
		20 SENIOR TRIP	210774006430						230.00
		21 OFFICE SUPPLIES	210000006270						13.49
		22 OFFICE SUPPLIES	100000006270						13.50
		23 SENIOR TRIP	210774006430						1,302.89
		24 FIELD TRIP	210745506430						296.00
		25 FIELD TRIP	210745506430						550.00
		26 FIELD TRIP	210745506430						24.00
		27 FIELD TRIP	210745506430						6.00
		28 FIELD TRIP	210745506430						247.50
		29 FIELD TRIP	210745506430						325.00
		30 FIELD TRIP	210745506430						196.00

VENDOR TOTAL:

VENDOR TOTAL:

FROM 09/15/2023 TO 10/12/2023

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P. O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
AUG23				08/21/23		64819	09/29/23	18,695.45	18,695.45
		31 FIELD TRIP	210745506430						375.00
		32 FIELD TRIP	210745506430						465.75
		33 FIELD TRIP	210745506430						588.00
		34 FIELD TRIP	210745506430						25.00
		35 FIELD TRIP	210745506430						25.00
		36 REFUND	210745506430						-144.00
		37 SUPPLIES	210745506303						68.44
		38 SOFTBALLS	210710606303						365.99
		39 SOFTBALLS	210710806303						365.99
		40 SOFTBALLS	210710906303						365.99
		41 SOFTBALLS	210711106303						366.02
		42 FIELD TRIP	210745506430						22.00
		43 FIELD TRIP	210745506430						22.00
		44 FIELD TRIP	210745506430						22.00
		45 FIELD TRIP	210745506430						84.00
		46 FIELD TRIP	210745506430						4.90

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
SEP23				09/20/23		64826	10/06/23	4,284.40	4,284.40
		01 MEETING EXPENSE	100000006175						48.02
		02 CONFERENCE EXPENSE	100000006120						872.00
		03 AUG 23 CELL PHONE CHARGES	100000006605						1,394.99
		04 NOTARY RENEWAL	100000006110						66.95
		05 SENIOR SUPPLIES	210770006303						34.97
		06 BUS RENTAL	210774006430						792.00
		07 TRIP SUPPLIES	210774006430						7.74
		08 TRIP SUPPLIES	210774006430						7.74
		09 TRIP SUPPLIES	210774006430						15.48
		10 OFFICE SUPPLIES	210000006270						5.94
		11 OFFICE SUPPLIES	210000006270						5.95
		12 OFFICE SUPPLIES	210000006270						16.81
		13 OFFICE SUPPLIES	210000006270						16.81
		14 SENIOR SUPPLIES	210770006303						20.00
		15 SENIOR TRIP	210774006430						979.00

VENDOR TOTAL: 22,979.85

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
FIRSTSTU		FIRST STUDENT INC							
362972		01 BUS RENTAL	210762006430	09/12/23		64849	10/12/23	3,945.93	3,945.93
		02 BUS RENTAL	270000006430						2,959.45
									986.48
									3,945.93

VENDOR TOTAL: 3,945.93

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
FRENCHLI		BLUE SKY CASINO LLC							
1023LPD		01 HOTEL ROOMS	210774006430	08/28/23		64820	09/29/23	5,675.46	5,675.46
									5,675.46

VENDOR TOTAL: 5,675.46

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN		G & G LAWN&CARE INC							5,675.46
	16305	01 CONTRACT MOWING	100600006235	09/04/23		64850	10/12/23	32,085.00	6,400.00
	16381	01 CONTRACT MOWING	100600006235	09/13/23		64850	10/12/23	32,085.00	6,400.00
	16385	01 CONTRACT MOWING	100600006235	09/18/23		64850	10/12/23	32,085.00	6,400.00
	16386	01 SPOILS HAULING	100600026320	09/18/23		64850	10/12/23	32,085.00	475.00
	16387	01 FERTILIZER/HERBICIDE APPL	100600026280	09/18/23		64850	10/12/23	32,085.00	475.00
	16390	01 ARBORVIEW RENOVATION	400600026760	09/19/23		64850	10/12/23	32,085.00	2,520.00
	16394	01 CONTRACT MOWING	100600006235	09/25/23		64850	10/12/23	32,085.00	2,520.00
	16395	01 FERTILIZER & HERBICIDE APPL	100600026280	09/25/23		64850	10/12/23	32,085.00	875.00
									875.00
GEESE		K9 GOOSE CONTROL							6,400.00
	18069	01 OCT 23 GOOSE CONTROL	100600006235	10/02/23		64851	10/12/23	1,750.00	6,400.00
									1,750.00
GOLDME		GOLD MEDAL PRODUCTS							1,750.00
	403496	01 CONCESSIONS FOOD	210800085100	06/23/23		64852	10/12/23	5,534.96	798.51
	404686	01 CONCESSIONS FOOD	210800085100	07/09/23		64852	10/12/23	5,534.96	798.51
	405009	01 CONCESSIONS FOOD	210800085100	07/26/23		64852	10/12/23	5,534.96	2,546.21
									2,546.21
									871.75
									871.75

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
405176	01	CONCESSIONS FOOD	210800085100	07/31/23		64852	10/12/23	5,534.96	551.29 551.29
405266	01	CONCESSIONS FOOD	210800085100	08/02/23		64852	10/12/23	5,534.96	767.20 767.20
						VENDOR TOTAL: 5,534.96			
GRAING									
9827498487	01	EXIT SIGN	250000006310	09/05/23		64853	10/12/23	256.55	98.72 98.72
9834378003	01	EXIT SIGN & EMERGENCY LIGHT	250000006310	09/12/23		64853	10/12/23	256.55	102.33 102.33
9837830307	01	LIGHTS	211200036260	09/14/23		64853	10/12/23	256.55	55.50 55.50
						VENDOR TOTAL: 256.55			
HALOGE									
00604529	01	PRIMER	400800066260	09/15/23		64854	10/12/23	4,471.07	4,471.07 4,471.07
HAYNESS									
SANDRA E HAYNES									
4829	01	NYE ENTERTAINMENT	210770006303	09/26/23		64855	10/12/23	850.00	850.00 850.00
						VENDOR TOTAL: 850.00			
HINSDA									
HINSDALE NURSERIES INC									
1803305	01	ARBORVIEW PLANTS	400600026760	09/08/23		64856	10/12/23	248.50	248.50 248.50
						VENDOR TOTAL: 248.50			
HMDEPO									
HOME DEPOT CREDIT SERVICES									
5342180	01	SCREWS & HDW	211200036260	08/25/23		64827	10/06/23	314.40	18.86 18.86
8013951	01	YELLOW CHAIN & SUPPLIES	210800066260	09/01/23		64827	10/06/23	314.40	156.03 156.03

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8042284	01	WASHERS & HDW	211200036260	08/22/23		64827	10/06/23	314.40	26.18 26.18
9042136	01	PLYWOOD & STUD SENSOR	211200036260	08/21/23		64827	10/06/23	314.40	113.33 113.33
		ILLINOIS LIQUOR CONTROL					VENDOR TOTAL:		314.40
100923	01	EVENT LIQUOR LICENSE	210741306303	10/09/23		64895	10/11/23	25.00	25.00 25.00
100923B	01	LIQUOR LICENSE FEE	210741306303	10/09/23		64896	10/11/23	25.00	25.00 25.00
		ISTERN I STERN & COMPANY					VENDOR TOTAL:		50.00
41695	01	RESALE MERCHANDISE	511000105000	08/15/23		64858	10/12/23	491.22	491.22 491.22
		JAHBAT JAHBAT INC					VENDOR TOTAL:		491.22
1274	01	FALL 2023 SHOOTING STARS	210710106430	09/27/23		64859	10/12/23	1,274.00	1,274.00 1,274.00
		JIMDHA JIM DHAMER PLUMBING & SEWER					VENDOR TOTAL:		1,274.00
132542	01	TOILET REPAIR	101200016260	09/26/23		64860	10/12/23	419.00	419.00 419.00
		JIMSTRUK JIM'S TRUCK INSPECTION LLC					VENDOR TOTAL:		419.00
199051	01	UNIT #4 VEHICLE INSPECTION	101300046330	09/07/23		64861	10/12/23	287.00	41.00 41.00
199218	01	UNIT #30 VEHICLE INSPECTION	101300046330	09/14/23		64861	10/12/23	287.00	82.00 41.00 41.00
	02	TOWMASTER INSPECTION	101300046330						
199219	01	UNIT #26 VEHICLE INSPECTION	101300046330	09/14/23		64861	10/12/23	287.00	41.00 41.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
199240		01 UNIT #28 VEHICLE INSPECTION	101300046330	09/15/23		64861	10/12/23	287.00	82.00
		02 FACE TRAILER INSPECTION	101300046330						41.00
199363		01 UNIT #17 VEHICLE & TRAILER INS	101300046330	09/21/23		64861	10/12/23	287.00	41.00
								VENDOR TOTAL:	287.00
JOHNSTU	RMA SUPPLY			09/06/23		64862	10/12/23	70.38	70.38
	S101429658.001	01 THERMOSTAT	221200166260						70.38
KANKAKEN	KANKAKEE NURSERY CO			09/26/23		64863	10/12/23	3,880.00	3,880.00
	134175	01 26 TREES	100600026325						3,880.00
								VENDOR TOTAL:	3,880.00
KARLOWSK	KAREN M. KARLOWSKI			08/31/23		64864	10/12/23	551.60	551.60
	JUL-AUG 2023	01 JUL-AUG YOGA CLASSES	210930306430						551.60
								VENDOR TOTAL:	551.60
KATYCUNN	KATY CUNNINGHAM PHOTOGRAPHY			09/12/23		64808	09/22/23	250.00	250.00
	002	01 PHOTOGRAPHY SERVICES	100400006430						250.00
								VENDOR TOTAL:	250.00
KILLINSKI	JOHN KILLINSKI			10/03/23		64865	10/12/23	150.00	150.00
	BOOT2023	01 2023 SAFTEY BOOT REIMBURSEMENT	250000006730						150.00
								VENDOR TOTAL:	150.00
KONI	KONICA MINOLTA BUSINESS			09/30/23		64866	10/12/23	205.40	205.40
	9009575001	01 SEP 23 PRINTER MAINT	100000016235						205.40
								VENDOR TOTAL:	205.40

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LINDEGAS	38642877	01 TORCH TANK RENTAL	1013000046330	09/30/23		64867	10/12/23	64.17	64.17
MENARBS	57284	01 PUMP	100600026335	09/06/23		64828	10/06/23	559.94	87.99
	57288	01 TRUCK BED SPRAY PARTS	211200036260	09/06/23		64828	10/06/23	559.94	155.70
	57351	01 POSTLIGHT & SUPPLIES	511100116260	09/07/23		64828	10/06/23	559.94	41.41
	57382	01 PVC CAP	210800066260	09/08/23		64828	10/06/23	559.94	7.99
	57542	01 PAINT & SUPPLIES	211200036260	09/11/23		64828	10/06/23	559.94	43.42
	57586	01 LED LIGHT BULBS	511100116260	09/12/23		64828	10/06/23	559.94	24.66
	57591	01 CAULK & BRUSHES	211200036260	09/12/23		64828	10/06/23	559.94	58.92
	58481	01 SUPPLIES	100600026265	09/28/23		64828	10/06/23	559.94	139.85
MOOKA	AMY L MOOK								559.94
	68	01 JUL-AUG YOGA CLASSES	210930306430	09/05/23		64868	10/12/23	411.60	411.60
MURPHYCO	MURPHY CONSTRUCTION								411.60
	239192	01 YEARLY ASPHALT MAINT	400600026760	08/31/23	00050280	64869	10/12/23	141,895.50	113,060.00
	23-9244	02 YEARLY ASPHALT MAINT	270000006760		00050280				77,055.55
		01 SEALCOATING & ASPHALT MAINT	400600026760	09/28/23		64869	10/12/23	141,895.50	36,004.45
									28,835.50
									28,835.50

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090623-45791010007	01 NETZLEY/YENDER HSE	2207000196603	09/06/23		64805	09/15/23	5,293.96	52.30
									52.30
	090623-63070010002	01 TAVERN	2207000146603	09/06/23		64805	09/15/23	5,293.96	52.30
									52.30
	090623-68838438759	01 REC CTR	210000006603	09/06/23		64805	09/15/23	5,293.96	172.96
		02 REC CTR	100000006603						129.72
									43.24
	090723-68420995661	01 SLAP	210800096603	09/07/23		64805	09/15/23	5,293.96	4,028.42
									4,028.42
								VENDOR TOTAL:	5,293.96
NORATEK		NORATEK SOLUTIONS INC							
	C39019	01 SEP-DEC LICENSE	250000006730	09/27/23		64873	10/12/23	971.25	971.25
									971.25
								VENDOR TOTAL:	971.25
PACKEY		PACKEY WEBB FORD							
	167183	01 LAMP ASSEMBLY	101300046330	09/05/23		64874	10/12/23	590.32	30.32
									30.32
	C43501	01 REPAIR PARTS	101300046330	09/19/23		64874	10/12/23	590.32	560.00
									560.00
								VENDOR TOTAL:	590.32
PEPSIC		PEPSI-COLA GENERAL BOTTLETS							
	00784107	01 PEPSI RPRODUCTS	210800085204	08/10/23		64809	09/22/23	2,452.52	271.35
									271.35
	18647062	01 PEPSI PRODUCTS	210800085204	08/03/23		64809	09/22/23	2,452.52	639.18
									639.18
	41578759	01 PEPSI PRODUCTS	210800085204	06/29/23		64809	09/22/23	2,452.52	1,304.58
									1,304.58
	49647303	01 PEPSI PRODUCTS	210800085204	07/20/23		64809	09/22/23	2,452.52	237.41
									237.41
								VENDOR TOTAL:	2,452.52

FROM 09/15/2023 TO 10/12/2023

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

PICKREN RICHARD S PICKREN
 020923 01 VETS DAY ENTERTAINMENT 210770006303 02/09/23 64875 10/12/23 375.00 375.00

R&DTREE R & D TREE CORPORATION
 22023 01 TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 1,350.00
 23023 01 COLLEGE PARK TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 2,000.00
 24023 01 ABBETWOOD TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 2,200.00
 25023 01 TIMBER PARK TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 1,850.00
 26023 01 SURREY RIDGE TREE WORK 100600026325 09/18/21 64876 10/12/23 15,100.00 950.00
 27023 01 TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 1,450.00
 28023 01 TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 2,800.00
 29023 01 TREE WORK 100600026325 09/18/23 64876 10/12/23 15,100.00 2,500.00

VENDOR TOTAL: 375.00

VENDOR TOTAL: 15,100.00

VENDOR TOTAL: 15,100.00

VENDOR TOTAL: 15,100.00

RBSKIT RBS CITIZENS N.A.
 SEP10-3952A
 01 SENIOR TRIP 210774006430 09/10/23 64877 10/12/23 15,495.66 11,370.42
 02 SENIOR SUPPLIES 210770006303 41.03
 03 SENIOR SUPPLIES 210770006303 58.77
 04 SENIOR SUPPLIES 210770006303 23.85
 05 SENIOR SUPPLIES 210770006303 11.97
 06 SENIOR SUPPLIES 210770006303 114.72
 07 BAMBOO FEE 100300006720 1,425.98
 08 VEHICLE BULBS 101300046335 130.12
 09 CYLINDER HEAD 101300046330 261.02
 10 VEHICLE BULBS 101300046335 62.94
 11 CONNELLY PK PERMIT 400600026760 88.53
 12 SNAPCHAT ADS 210761006410 14.86

VENDOR TOTAL: 15,100.00

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP10--3952A			09/10/23		64877	10/12/23	15,495.66	11,370.42
13		SNAPCHAT ADS	210761006410						15.65
14		SNAPCHAT ADS	210761006410						15.73
15		SNAPCHAT ADS	210761006410						16.14
16		SNAPCHAT ADS	210761006410						13.92
17		ADS	210761006410						10.00
18		OFFICE SUPPLIES	210000006270						7.48
19		META ADS	210740256410						140.40
20		META ADS	210774006410						24.95
21		META ADS	511100116410						50.00
22		META ADS	210761006410						100.00
23		META ADS	210791006410						100.00
24		LENS CAP	100000006480						13.95
25		WELCOME WAGON AD	100000006410						37.50
26		NEWSPAPER SUBSCRIPTION	100000006110						27.72
27		PAPER TOWELS	511000106308						35.49
28		BLACKSMITH PHONE	220700156605						58.33
29		AUG 23 PARK OPS TRASH & RECYCL	100600026320						552.67
30		RB PHONE	511000106605						87.29
31		PARKS PHONE	100600026605						61.25
32		MUSEUM PHONE	220700186605						41.20
33		RB MAINT PHONE & INTERNET	100600136605						61.25
34		RC TELEPHONE	100000006605						282.82
35		RC TELEPHONE	210000006605						282.82
36		CPF PHONE	210900126605						199.03
37		PARKS TELEPHONE	100600026605						73.32
38		RB MAINT TELEPHONE	100600136605						41.90
39		RB TELEPHONE	511000106605						136.17
40		MUSEUM TELEPHONE	220700186605						31.42
41		INTERNET FIBER	100000006607						885.00
42		RB INTERNET - 2 VIDEO CAMS	511000106607						378.25
43		AUG 23 RB MAINT TRASH & RECYL	100600026320						110.02
44		AUG 23 OPS GARAGE TRASH & RECL	100600026320						365.72
45		AUG 23 CC TRASH & RECYCLING	100600026320						522.00
46		AUG 23 RC TRASH & RECYCLING	100600026320						714.00
47		MARKERS	511000106270						119.30
48		OFFICE SUPPLIES	210000006270						8.98
49		OFFICE SUPPLIES	100000006270						8.97
50		CPF CABLE	210900126605						73.71
51		TAVERN PHONE & INTERNET & CAMS	220700146605						280.30
52		RC INTERNET	100300006607						309.71
53		RC CABLE	100300006606						61.03
54		RC PHONE	100000006605						91.98
55		RC PHONE	210000006605						91.98
56		MUSEUM PHONE	220700186605						155.42
57		NETZLEY/YENDER PHONE	220700196605						88.04
58		BLACKSMITH PHONE	220700146605						88.04
59		TAVERN PHONE	100300006607						104.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SEP10-3952A				09/10/23	10/12/23	64877	15,495.66	11,370.42
		60 CC INTERNET	100600026607					384.90
		61 PARKS INTERNET	10000056605					204.27
		62 RIVER RD MAINT PHONE & INTERNE	220700196605					184.94
		63 STAFF EXPENSE	100600026175					82.81
		64 STAFF EXPENSE	100600026175					134.24
		65 SALES TAX CREDIT	100600026175					-5.37
SEP10-3952B				09/10/23	10/12/23	64877	15,495.66	4,125.24
		01 IPASS AUTOREFINISH	100000006190					25.00
		02 CPF SUPPLIES	210900126265					100.26
		03 OFFICE SUPPLIES	100000006270					12.99
		04 CPF SUPPLIES	210900126265					15.98
		05 CREDIT	210800086255					-18.99
		06 CSQ SUPPLIES	210762006303					132.23
		07 CSQ SUPPLIES	210762006303					35.59
		08 CSQ SUPPLIES	210762006303					104.94
		09 CSQ SUPPLIES	210762006303					293.57
		10 NNTC SUPPLIES	210762006303					40.00
		11 CREDIT	210762006303					-260.57
		12 SOFTBALL RENEWAL	210710606410					23.98
		13 SOFTBALL RENEWAL	210710806303					23.98
		14 SOFTBALL RENEWAL	210710906410					23.94
		15 SOFTBALL RENEWAL	210711106410					24.04
		16 BB RENEWAL	210711806410					71.94
		17 PETTING ZOO	210741006430					1,395.00
		18 OFFICE SUPPLIES	210762006303					11.99
		19 OFFICE SUPPLIES	210745506303					12.00
		20 BINDER RACK	25000006730					21.30
		21 WASP TRAPS	210800066260					52.62
		22 SAFETY TRIANGLES	10000006140					118.93
		23 SUPPLIES	210753656303					150.00
		24 OFFICE SUPPLIES	21000006270					8.99
		25 OFFICE SUPPLIES	10000006270					8.99
		26 OFFICE SUPPLIES	10000006270					40.17
		27 OFFICE SUPPLIES	21000006270					40.17
		28 OFFICE SUPPLIES	210900126270					59.99
		29 STAFF SHIRTS	210750006303					90.96
		30 EDGE SUPPLIES	210761006303					68.90
		31 EDGE SUPPLIES	210761006303					128.63
		32 PRESCHOOL SUPPLIES	210750006303					18.73
		33 PRESCHOOL SUPPLIES	210750006303					71.11
		34 SUPPLIES	210751106303					109.08
		35 SUPPLIES	210751106303					207.06
		36 PRESCHOOL SUPPLIES	210750006303					25.14
		37 EDGE SUPPLIES	210761006303					15.45
		38 PRESCHOOL SUPPLIES	210750006303					65.97
		39 PRESCHOOL SUPPLIES	210750006303					8.99

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23792	01 PAPER PRODUCTS	210800066225	07/18/23		64881	10/12/23	4,215.00	815.00 815.00
	23820	01 PAPER PRODUCTS	210800066225	08/01/23		64881	10/12/23	4,215.00	429.00 429.00
	23847	01 PAPER PRODUCTS	210800066225	08/07/23		64881	10/12/23	4,215.00	504.00 504.00
	23887	01 PAPER PRODUCTS	210800066225	08/21/23		64881	10/12/23	4,215.00	429.00 429.00
RUTZD	DAVID W. RUTZ						VENDOR TOTAL:		4,215.00
	63023-2	01 RESALE MERCHANDISE	511000105000	06/30/23		64821	09/29/23	740.00	420.00 420.00
	80223-1	01 RESALE MERCHANDISE	511000105000	08/02/23		64821	09/29/23	740.00	320.00 320.00
SCHAMB	SCHAMBERGER BROTHERS, INC						VENDOR TOTAL:		740.00
	1000033085	01 BOTTLED BEER	511000105200	09/21/23		64882	10/12/23	93.35	93.35 93.35
SMIECHOW	PAUL SMIECHOWSKI						VENDOR TOTAL:		93.35
	REIMB091423	01 UNIFORM REIMBURSEMENT	100600026195	09/14/23		64810	09/22/23	69.98	69.98 69.98
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO						VENDOR TOTAL:		69.98
	S100880809.001	01 HVAC SENSOR	221200166260	08/24/23		64883	10/12/23	240.12	149.37 149.37
	S100883233.001	01 THERMOSTAT	221200166260	10/03/23		64883	10/12/23	240.12	80.39 80.39
	S100883726.001	01 RELAY REPAIR	221200166260	09/06/23		64883	10/12/23	240.12	10.36 10.36

FROM 09/15/2023 TO 10/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100123-12320001	01 PARKS	100500026604	10/01/23		64829	10/06/23	6,610.67	71.42 71.42
	100123-12320101	01 S SHELTER/IRRIGATION	100600026604	10/01/23		64829	10/06/23	6,610.67	11.70 11.70
	100123-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	10/01/23		64829	10/06/23	6,610.67	4,374.50 4,374.50
	100123-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	10/01/23		64829	10/06/23	6,610.67	3.34 3.34
	100123-12324801	01 CC SPRINKLER /CONCESSIONS	100600026604	10/01/23		64829	10/06/23	6,610.67	3.34 3.34
	100123-12324901	01 SLAP	210800096604	10/01/23		64829	10/06/23	6,610.67	11.42 11.42
	100123-12325101	01 BATHHOUSE	210800096604	10/01/23		64829	10/06/23	6,610.67	1,067.10 1,067.10
	100123-12325201	01 N SHELTER	100600026604	10/01/23		64829	10/06/23	6,610.67	3.92 3.92
	100123-12325301	01 CONCESSION BLDG	210800096604	10/01/23		64829	10/06/23	6,610.67	33.01 33.01
	100123-12325601	01 S SHELTER	100600026604	10/01/23		64829	10/06/23	6,610.67	13.74 13.74
	100123-12325801	01 RIVERVIEW/SHORT	100600026604	10/01/23		64829	10/06/23	6,610.67	293.78 293.78
	100123-12331401	01 WS	511100116604	10/01/23		64829	10/06/23	6,610.67	453.01 385.06
		02 RB PROSHOP	511000106604						67.95
	100123-12331601	01 RB MAINT	511000106604	10/01/23		64829	10/06/23	6,610.67	63.92 63.92
	100123-12492501	01 OLD TAVERN	100600026604	10/01/23		64829	10/06/23	6,610.67	0.15 0.15
	100123-13100501	01 NETZLEY/YENDER HSE	220700196604	10/01/23		64829	10/06/23	6,610.67	18.92 18.92

DATE: 10/12/2023
 TIME: 16:30:57
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 09/15/2023 TO 10/12/2023

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ ITEM AMT

100123-13100601	01 MUSEUM	220700186604	10/01/23		64829	10/06/23	6,610.67	3.92
100123-13100701	01 SURREY RIDGE	220700146604	10/01/23		64829	10/06/23	6,610.67	3.92
815	01 JULY 2023 PARKS/ADMIN FUEL	101300046602	09/01/23		64823	09/29/23	6,150.97	3,517.48
	02 JULY 2023 RB FUEL	511000106602						1,935.10
831	01 AUG 23 PARKS/ADMIN FUEL	101300046602	09/29/23		64823	09/29/23	6,150.97	2,633.49
	02 AUG 23 RB FUEL	511000106602						1,612.09
840	01 CONCERTS POLICE PROTECTION	210740456430	09/21/23		64830	10/06/23	581.92	581.92

VENDOR TOTAL: 13,343.56

VIP VISUAL IMAGE PHOTOGRAPHY

12875	01 SIGN	100600026273	09/22/23		64893	10/12/23	95.00	95.00
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VENDOR TOTAL: 95.00

WALMART CAPITAL ONE N A

1651095061	01 EDGE SUPPLIES	210761006303	09/24/23		64831	10/06/23	368.13	368.13
	02 EDGE SUPPLIES	210761006303						66.57
	03 EDGE SUPPLIES	210761006303						34.44
	04 N/A BEVERAGES	511000105204						82.97
	05 EDGE SUPPLIES	210761006303						54.96

VENDOR TOTAL: 368.13

WOODRI WOODRIDGE PARK DISTRICT

2023 SUMMER VBALL 2	01 SUMMER VB SKILLS TRAINING	210712406430	09/26/23		64894	10/12/23	352.80	352.80
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VENDOR TOTAL: 352.80

TOTAL --- ALL INVOICES: 423,173.19



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: October 13, 2023
Re: Tate Woods Park Redevelopment – Architectural Services

Upland Design has provided a proposal to extend their services to include design development, construction documents, permitting, bidding, punch list development and final review for the Tate Woods Park project. Their scope of work also includes civil engineering services with Engineering Resource Associates, the same firm that has worked with them on this project since its inception this spring. The cost of this work is proposed at \$96,500.

Upland Design had included an allocation for this work via the "A/E Design Fees + Permitting" lines within their project cost estimates, so this does not impact the anticipated project budget that has been presented previously and that the Park Board has supported by way of consensus in June when the budget was projected at \$1,290,578. As you likely recall, after Park Board and resident feedback received in June was incorporated into a final design in July, a revised budget was provided in the amount of \$1,232,610.32.

The total Architectural/ Engineering Design Fees and Permitting budget in the July cost estimate was \$112,055.48 versus their current proposal of \$96,500. Because our park management staff can manage a project of this size and scope, Upland Design adjusted their fees downward since the park district will not need project construction oversight services to a great degree. Their fee still includes three construction observation site visits, including the development of a punch list and final review.

The timeline they provided with their proposal is as follows:

- Design Development: November 1 – December 1
- Construction Documents: December 2 – January 31, 2024
- Permitting: January 15, 2024 – April 30, 2024
- Bidding: February 2024 – March 2024
- Construction: May 2024 – August 2024 (this may be adjusted with input from the park district and based on estimated delivery of various park components).

The OSLAD Grant application was submitted in August and correspondence received from the IDNR on September 18 reported our application has been received and they hope to make announcements in the middle of December.

Recommended Motion: Move to award the Tate Woods Park Redevelopment Project architectural services to include Design Development, Construction Documents, Permitting, Bidding, and Construction Observation services to Upland Design in the amount of \$96,500.

000005

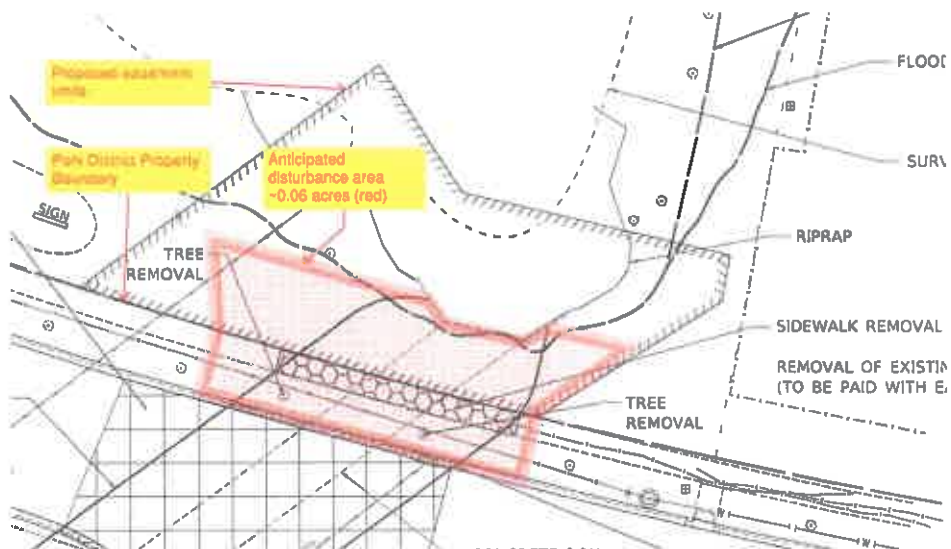


Memo

To: Board of Park Commissioners
From: Dan Gavy, Director of Parks & Recreation
Date: October 13, 2023
Re: Village of Lisle Old Tavern Road Culvert Rehabilitation Project Easement Request - Old Tavern Park

Village of Lisle Public Works personnel have reported the large drainage box culvert located under Old Tavern Road in front of Old Tavern Park is in poor condition and needs rehabilitation work. A structural inspection determined that the top slab of the culvert must be removed and replaced, and the Village is respectfully seeking easements from the Park District to complete the rehabilitation work and to maintain the stormwater infrastructure that resides on park district at Old Tavern Park in perpetuity. It is anticipated that this project will take approximately six weeks to complete, and it will involve the closure of Old Tavern Road and the sidewalk on the park side of the street in the immediate vicinity of the culvert.

The easement being requested is identified below by the hashed line with the anticipated disturbed area identified in red.



It is anticipated that this project will take approximately six weeks to complete and will involve the closure of Old Tavern Road and the sidewalk on the park side of the street in the immediate vicinity of the culvert. The turf on the north side of Old Tavern Road will be disturbed only to the extent necessary to perform construction, though there may be incidental disturbance in the project area due to construction staging and other activities. The project is currently in review by DuPage County for compliance with their Stormwater, Floodplain, and Erosion & Sediment Control

000006

requirements. The plans will comply with all applicable regulations and will limit impacts to the extent practicable.

The Village's consultant, Civiltech, will prepare the plat documents upon preliminary agreement by the park district. They will then provide the easement plat along with a draft agreement for park district staff and legal counsel review and ultimately for Park Board consideration. Ideally, the Village would like to conclude the plat process by the beginning of February.

There is no official action being sought at this time, but rather staff requests the Park Board discuss this request and consider offering your consent.

000007



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance, Golf Operations & IT
Date: October 12, 2023
Re: 2024 Budget Preview

This memo serves as a summary of noteworthy allocations that are presented in the following 2024 Proposed Operating Budget.

One of the top priorities in the Strategic Master Plan (SMP) final report reads, "Listening to the community's needs, maximizing public involvement, and ensuring that the District's actions align with community desires should be a top priority." It is this statement that has largely guided staff in allocating resources to programs, events, and park and facility improvements that our residents seek, most recently communicated through the results of the SMP.

The overall budget is presented with a surplus of approximately \$480,912.80 which allows for maintaining fund balances and transferring funds to the Capital Projects Fund for current and future capital needs.

Below is an explanation by fund of certain allocations. If any commissioners would like to review the draft budget individually with staff, please feel free to contact either one of us and we will make it a priority.

Corporate Fund (10) and General Administration:

- Levy: Recommending a levy of \$4,588,858.30, which is about \$847,000 more than last year, \$1,000,000 of which is recommended to be transferred to the Capital Projects Fund. This is recommended as staff consider it vital to fund operations and current and future capital projects.
- Full Time wages (all general ledger accounts [GLs] ending in 6000) are shown reflective of a full 12 months of wages and a 5% salary pool where 3% would be towards merit and 2% as a cost-of-living adjustment. Many area agencies are proposing similar increases, so this will allow the park district to remain competitive with other park districts, retain current talented staff, address rising inflation and cost of living, and reward higher levels of performance.
- 5% increase in employee insurance (GLs ending in 6160), including health, dental, and life. Vision rates are locked in for an additional 3 years.
- Minimum wage will increase another dollar in 2024 to \$14/hour effective January 1 per Illinois mandate, elevating our part-time and seasonal labor allocations.
- Professional Fees (10-00-0000-6490) includes allocations for the Annual Newsletter printing, Program Guide postcard printing, and an allocation for preliminary engineering for a bridge in Hitchcock Woods. Currently, that site is bisected by Rott Creek making use of the entire site from one end to the other difficult if not impossible without undue risk. Staff receive requests every few years to install a bridge so the park can be fully accessed safely, and those requests intensified throughout 2022 and 2023. This work would be preliminary in nature and will establish a construction cost estimate should the park district wish to pursue this project further.

Preliminary discussions with the forest preserve district to cost share do not provide a lot of confidence that they will prioritize this site improvement.

- Transfer Out (10-00-0000-6900) shows a transfer to the Capital Projects Fund of \$1,000,000. This will enable the park district to complete more park and facility improvements that have been recommended as priority investments in the Strategic Master Plan (SMP).
- Equipment (10-03-0000-6730) shows a decrease of \$19,000, which is due to having purchased servers and computer replacements in 2023.
- Parks Department Part-Time and Seasonal employee allocations (10-06-0002-6002 and 6004) have been reduced to reflect the actual number of seasonals that were hired in 2023.
- Park Amenities (10-06-0002-6273) has been increased to purchase more benches and additional bike racks in line with SMP recommendations.
- Pesticides & Fertilizers (10-06-0002-6280) has an allocation to apply an herbicide application District wide due to a large increase in dandelions throughout the park system and accompanying weed complaints in 2023. This also includes allocations for aquatic weed control. In 2023, we deployed an additional treatment of a product called *EutroSORB F* to the Abbeywood South pond to address its continued degradation. This is a product that focuses on stopping phosphorus concentrations, which in turn inhibits algae growth. That pond remained largely free from algae throughout the majority of the season and we are encouraged. As a result, staff is recommending an allocation to deploy the same methods in other problemed ponds.
- Wages Part Time Class 2 (10-12-0001-6004) is allocated to hire a seasonal position to assist our Playground Specialist and the Facilities Department operations not related to Wea Lion Aquatic Park.
- Maintenance (10-12-0001-6260) has an allocation to repair/replace the fascia and soffit and paint portions of the Community Center.

Recreation Fund (21): The proposed 2024 Recreation Fund budget reflects the ongoing efforts to meet the growing demand for many services while also responding to the results and recommendations of the SMP. Specifically, the SMP identified ten core program areas within the recreation department's portfolio of offerings, 70% of which have stated goals of expansion within the plan, which are critical pathways to generating new and more non-tax revenue. Staff plan to focus on the continued need to maximize these revenue opportunities to best support current operations and future plans.

Budgeted expenses have increased by \$270,195 or 11% from the prior year budget and \$196,274 from the 2023 projected year end. The most significant expenses impacting the bottom line within the Recreation Fund include substantial increases to part-time wages due to minimum wage updates and coinciding compression adjustments, as well as the ongoing rise of utility costs. Furthermore, the 2024 budget projects a variety of growth within various program areas. While this drives an influx of new revenue, expanded operations also causes increased expenses.

Budgeted revenue within the Recreation Fund is \$2,624,038., which is an increase of \$461,501 or 18% from the 2023 budget and 10% higher than the 2023 projected year end. The significant increase in revenue is primarily attributed to summer camp programming. Camps include Camp Summer Quest (6200 - General Ledger Accounts with 6200 as the first grouping of four digits. For example, 21-07-6200-4100), No Name Teen Camp (4550), Creation Academy (5365), Gentle Learning Summer Camp (5410), and a new sports camp (1120). Staff are planning to capitalize on the community demand by increasing overall capacity where possible to help alleviate what have been record-breaking waitlists for two years in a row. Specifically, summer camp offerings equate to \$221,065 or 48% of the total revenue increase from the prior year budget: This includes increased fees, operational adjustments to increase maximum enrollments, a new sports camp, and further development of smaller specialty camps.

Other program areas contributing towards the budgeted revenue increase are Gentle Learning Preschool (5000), EDGE Before/After School Care program (6100), and Instructional pickleball classes (1350). Preschool is planned to generate an additional \$124,600 from the prior year budget. This is due to offering a full day classroom, fee increases for the 2024-25 school year, and a variety of new

enrichment offerings that flow into this account. Forecasted revenue growth within the EDGE program is due to increased capacity now that the program location has moved back to the Lisle Elementary School with space that can accommodate more participants than previously while housed at the Recreation Center. Budgeted revenue for pickleball includes a variety of classes, including outdoors and indoors throughout the year. The remaining 20% of the revenue difference from the prior budget year is due to a variety of other fee increases and new options within the general interest programming and special events.

With the Recreation Fund tax levy budgeted at \$390,000 (same as 2023), the budget displays revenue over expenses in the amount of \$193,032, as compared to a 2023 budgeted revenue over expenses of \$1,726. This is an overall increase of \$80,075 from the 2023 projected year end.

Below are additional details regarding program areas within the Recreation Fund:

- **Gentle Learning Preschool** (General Ledger Accounts with **5000** as the first grouping of four digits. For example, 21-07-**5000**-4100)
 - The 2024 budget reflects the current enrollment for the preschool program. This includes 124 students, as compared to the 111 in the 2022-23 program.
 - The 2023-24 school year includes the addition of a five day per week option for three-year-olds, which will continue into future school years.
 - The 2024-25 school year will include a full day option for preschoolers for the first time ever.
 - Due to an increase in fees and increased enrollment, revenue is budgeted to increase by \$124,600 from the 2023 budget.
 - The 2024 budget displays an overall net income of \$190,339, as compared to the 2023 budgeted net income of \$113,136.
- **EDGE - Before and After School** (General Ledger Accounts with **6100** as the first grouping of four digits).
 - The EDGE program budget includes both the second semester of the 2023-24 and first semester of the 2024-25 school years.
 - The 2024 budget reflects the first full year of the program returning to Lisle Elementary School for the afternoon program after being housed at the Recreation Center for the past two school years. As previously mentioned, this change has allowed for increased capacity and corresponding registrations and revenue.
 - Budgeted revenue is forecasted to total \$170,920 for the 2024 budget, which is an increase of \$13,547 or 8% from the 2023 projected year end.
 - The 2024 budget displays a net income of \$105,920, as compared to the 2023 budgeted net income of \$84,685.60.
- **Camp Programming (1120, 4550, 5365, 5410, 6200)**
 - Sports Camp (1120)
 - A new youth sports camp was created for 2024 in hopes of helping to alleviate the waitlist for Camp Summer Quest. Staff project approximately 30 participants per week, which is equal to about half of the average weekly CSQ waitlist from the prior year.
 - The 2024 budget displays revenue over expenses in the amount of \$31,825.
 - No Name Teen Camp (4550)
 - This camp is planned to relocate to Woodglen Park and will utilize the open space and picnic shelter as their home base in 2024. The new location provides for an increased weekly camper capacity and enables Camp Summer Quest to utilize the Community Park Bandshell, which is part of the adjustments made to accommodate such growth.
 - Due to increased program fees and more campers, the 2024 budget displays net income of \$30,740, as compared to the 2023 budgeted net income of \$31,602.
 - Creation Academy Summer Camp (5365)
 - 2024 will be the third year of this camp offering, which has experienced significant growth over the past two years.

- o New this year, campers will participate in weekly field trips and outdoor activities. These program updates are aimed at enticing registrants and creating consistency with other in-house camp offerings.
- o The 2024 budget displays an overall net income of \$20,965, which is a significant increase from the 2023 budgeted net income of \$8,755.

Gentle Learning Summer Camp (5410)

- o This camp includes nine individual program weeks, as well as a new option to extend the day with special Wednesday afternoon enrichment activities.
- o The budget reflects a revenue increase of \$2,370 in 2024 due to fee increases and anticipated participation growth.
- o The 2024 budgeted overall net income is forecasted to be \$32,827, as compared to \$25,304 in 2023.

Camp Summer Quest (6200)

- o The budget includes an increased program fee of \$10 per week.
- o CSQ is forecasted to remain in high demand. Staff have adjusted operations in order to accommodate an additional 20 campers per week but still expect there to be a large waitlist. With the expansion, this program is positioned to serve 180 campers per week for a total of 1,800 participants during the season.
- o The budget reflects a revenue increase of \$108,000 from last year due to fee increases and anticipated participation growth.
- o The 2024 budgeted overall net income is forecasted to be \$193,710, as compared to \$135,090 in 2023.

• **Athletics**

- o Pickleball (1350) offerings in 2024 include a variety of instructional clinics and semi-private lessons. The 2024 budgeted net income is \$7,100.
- o Youth basketball league play (1180) projects to earn revenue over expenses in the amount of \$15,712 in 2024. With approximately 350 players, this is one of the largest programs offered during the winter months. Per the existing Lisle Park District/School District 202 Intergovernmental Agreement, the Park District shall reimburse the School District for the overtime costs of School District custodial staff incurred as a result of Park District programs housed in School District facilities. The structure, with custodial expenses absorbing a large portion of the budget, creates a financial obstacle to meeting program financial goals. Staff intend to explore alternative arrangements with school administrators to remedy the issue.

• **Special Events**

- o There are a variety of special events planned for the 2024 budget. Each has its own listing and account number within the budget.
- o The popularity and feedback from the Summer Concert Entertainment Series (4045) continues to be positive and the July 3rd event has become the largest special event offered for the entire year, with 7,000 – 8,000 estimated attendees in the park on that day.
 - The 2024 series is planned to kick off with the July 3rd intergovernmental celebration that will include a concert with two bands and conclude with fireworks.
 - The District will continue to implement revenue sharing with the Lisle Partners for Parks Foundation for beverages sold during concerts.
 - Staff will be pursuing additional sponsors to offset the concert series expenses in 2024.
 - While nothing specific is allocated, staff plan to develop other opportunities to further utilize the Van Kampen Stage, with the hope of adding additional concerts and/or other unique programming for the community. For example, this year's opportunity with the Illinois Rock & Roll Hall Museum that fell through sparked a wider interest and potential for a notable revenue opportunity that staff would like to explore further.
- o Several seasonal special events will take place throughout the year. In addition to the District's traditional annual events, 2024 is planned to include the following:
 - Movies in the Park will return and utilize the Van Kampen stage and possibly other park locations for dates in June, July, and August.

- A new winter holiday event will be offered of similar scope as the October Monster Madness event. This will also incorporate aspects of some of the smaller annual holiday events that have traditionally occurred each December such as Santa visits and the Cookies with Mrs. Clauss event (21-07-4025).
- **Senior Programs and Trips (General Ledger Accounts with 7000 and 7400 as the first grouping of four digits)**
 - Senior programs (7000) and trips (7400) have continued to improve since the pandemic. There has been consistent attendance at drop-in and specialty programs at the Senior Center. Staff are beginning to experience increased trip participation this fall and hope to build upon the momentum during the final months of the year and throughout 2024.
 - An annual Senior Center membership was implemented in June of 2021. With approximately one hundred current members, this revenue source is included in the 2024 budget.
 - Senior programs (In-house) are budgeted to generate \$20,810 in 2024 (slight increase from 2023 budget). Expenses have increased from the previous budget by \$9,531 or 11% due to increases in part-time and full-time wages.
 - The budget reflects a part-time program assistant (21-07-7000-6002) to assist with program facilitation, customer service, and other duties as assigned during operating hours.
 - The senior programs budget includes the full-time wages of the Senior Center Manager (21-07-7000-6000).
 - The 2024 senior trip budget reflects a plan to offer a variety of day trips throughout the year, in addition to two overnight excursions. As trips have gained momentum with more and more participation over this year, the budget reflects an increased total number of trip offerings from the prior year.
 - To help reduce costs, staff will continue to leverage the partnership with SEASPAR to utilize their bus for trip transportation as feasible. There will also continue to be trip options in which participants will meet on site at the venue to avoid or reduce transportation costs and permit trips to take place with smaller groups in a fiscally responsible manner.
 - The senior trip budget displays revenue over expenses in the amount of \$15,394, as compared to more of a break-even model during the prior year.
 - The combined 2024 budget for senior programs and senior trips is forecasted at a total overall deficit of \$51,536.
- **Community Park Fitness (21-09 – the first two sets of digits in the General Ledger Account)**
 - The current budget displays a full year of Community Park Fitness (CPF) operations. Further detail and staff recommendations regarding the future of the facility will be provided in a separate report for Park Board consideration. If there is consensus to operate as normal, the details below highlight important budget notes. If a final decision is made to cease CPF operations at any point, the 2024 budget will be adjusted accordingly.
 - Fitness program financials such as yoga and senior group exercise classes reside within the Community Park Fitness operations accounts. This provides a more accurate reflection of the District's fitness services.
 - The 2024 budgeted membership revenue is based upon current membership totals, which continue to be impacted by local competition, the ongoing trend of people electing to exercise in alternative venues such as their own homes or better outfitted locations.
 - Wage increases and rising utility costs have caused expenses within the operating budget to increase from the previous budget year. These include sewer/water, phone, and internet.
 - Full-time wages allocated for CPF reflect 10% of the Fitness Manager's salary.
 - The budgeted revenue for 2024 has decreased by \$10,338 from the 2023 budget to more accurately align with the 2023 projected year end and expectations for membership revenue.
 - The 2024 budget displays an overall deficit of \$34,194.64, as compared to the 2023 projected year end deficit of \$25,757.68 due to a combination of increased operating costs and relatively flat membership.
- **Sea Lion Aquatic Park (21-08 – the first two sets of digits in the General Ledger Account)**

000012

- o The 2024 SLAP regular season will include 65 days of operation planned to take place from June 8 – August 11, with an additional seven post season weekend days between August 17 – September 2. The season is shortened slightly due to the unavailability of seasonal staff and resulting difficulty in onboarding, primarily lifeguards who require approximately 80 hours of training in order to attain certification.
- o Sources of revenue include daily admissions, punch cards, aquatic program fees, merchandise sales, concession sales, group outings, and birthday parties.
- o Overall budgeted revenue is planned to increase by \$7,825 from the 2023 budget and increase by \$39,468 from the 2023 projected year end.
- o The primary reason for the additional revenue is due to increases to resident and non-resident daily admission (increasing to \$9 per resident/ \$14 per non-resident) and corresponding pre-purchased admission punch cards. An admission fee increase has not happened in over five years and will help the District offset continually rising costs for wages, utilities, supplies, equipment, chemicals, etc. The fee updates also keep pace with the current admission rates of other local water parks.
- o Pool pass fees have also increased by approximately 5% and program fees have been adjusted where possible to help offset increasing operating costs.
- o While revenue is planned to increase, expenses are budgeted to also rise by \$67,385 from the 2023 budget and \$45,872 from the projected year end. The rising expenses are primarily caused by increased part-time wages due to minimum wage updates and coinciding compression adjustments.
- o Additionally, the cost of utilities accounts for a significant portion of the annual expenses. The budgeted cost for electric/gas/sewer/water equates to \$120,800 or 14% of the total expenses for the upcoming year.
- o The 2024 budget displays an overall deficit of \$167,442.95, as compared to the 2023 projected year end deficit of \$164,890.57.

- **Other Notable Items within Recreation Fund**

- Field Rentals (21-00-0000-4025)

- o This account includes the annual athletic affiliate fees for softball/baseball and soccer.

- Miscellaneous (21-00-0000-4404)

- o This account includes the license agreement fees from Naperville Kayak for Community Park Pond stand-up paddle board and kayak rentals.

- Postage (21-00-0000-6295 and 21-00-0000-6490)

- o The seasonal program guides are no longer printed and mailed to residents. Instead, the program guides are offered in a virtual format and available online. As a result, a postcard is mailed with the launch of each seasonal guide to highlight offerings and remind residents of how to access the guide. This account line includes half of the cost of postage for the postcard and the annual District newsletter with the other half being included within the general ledger account for professional fees (21-00-0000-6490).

- **Museum Fund (22):**

- Levy: Dropped from \$92,000 to \$40,000 to spend down fund balance due to our Museum Manager position being vacant for the entire 2023 year. This position vacancy resulted in not spending that allocation, which resulted in the fund balance exceeding projections.
- The budget reflects the traditional services from previous years. This includes tours and field trip options, seasonal programming, and special events.
- Expenditures will continue to be limited to primarily include facility maintenance, collections management, and necessary program supplies.
- Virtual exhibits, tours, and fieldtrip options will still be available online, in addition to in-person and self-guided tours.
- Special events such as Depot Days and Once Upon a Christmas are planned to take place as normal, with joint efforts between the District and Lisle Heritage Society.

- The Museum Fund budget reflects an overall deficit of \$43,201.20, which reflects a reduction of the fund balance to remain in compliance with District policy and avoid potential tax objections. Staff will aim to minimize expenses and work towards developing new programming to generate additional non-tax revenue and remain engaged with the various user groups of the museum.

IMRF Fund (23):

- Levy: \$25,000 which is \$50,000 less than 2023. This levy, along with making a recommended additional contribution of \$70,000 in 2023 and making the minimum contribution in 2024, will leave an ending 2024 fund balance that is in compliance with our fund balance policy while staying well below the threshold for tax objections (i.e. a fund balance that is roughly half of our 2024 minimum contribution).

Audit Fund (24):

- Levy: \$16,000.
- No notable changes

Liability Fund (25):

- Levy: Reduced from \$300,000 to \$90,000.
- Equipment (25-00-0000-6730) has a \$3,000 allocation for facility inspection software so staff can move away from paper forms. This platform is the same one the District currently uses to complete playground inspections.
- Insurance (PDRMA Member Contribution: 25-00-0000-6450) will likely change slightly due to a contribution formula change and a 5% rate increase for all members. This would be the first PDRMA member rate increase in 23 years. Historically, PDRMA has used its excess net position (fund balance) to stabilize member rates, but a hard insurance market as a result of large-scale natural disasters (hurricanes, floods, wildfires, etc.) has raised reinsurance costs to a level that can no longer be smoothed by the use of excess net position, hence the need to ask for more from its membership. For example, since 2018, the rate PDRMA pays for property insurance has increased more than 100 percent.

PDRMA will likely be instituting a new member contribution formula that will actually reduce our contribution by about 4%. This new calculation mirrors the traditional insurance industry and is based on the individual member's asset values versus PDRMA's current method of using each member's operating expenses to determine that member's contribution, which tends to skew data. Some agencies' contributions will increase due to this methodology change, many will stay relatively flat, and some, like us, will see a decrease. This will become finalized in the coming weeks and any changes will be made accordingly before the final budget draft is presented for adoption.

Special Recreation Fund (27):

- Levy: \$460,000 compared to \$552,000 last year.
- Contractual Expense (27-00-0000-6430) contains the District's member contribution to SEASPAR, which is seeing an increase of approximately 15% (from \$186,000 in 2023 to \$214,500 in 2024). Over the past ten years, our annual contribution has averaged a decrease of about 1% and this represents the first rate increase in 8 years. Like most organizations, increasing costs of labor, materials, and supplies had forced them to increase their revenue.
- Land Improvements (27-00-0000-6760) sees a reduction from 2023. However, in 2024 it includes allocations for a portion of the Tate Woods Park renovations including the baseball field accessibility improvements (\$22,000) and playground surfacing (\$81,000), as well as the playground surfacing for Beau Bien Park's playground (\$100,000), and various pathway improvements (\$45,000).
- Playground Maintenance (27-06-0002-6290) also sees a reduction, but it contains an allocation to remove and replace deteriorating/decomposing playground mulch at various parks (\$45,600).

Social Security Fund (28):

- Levy reduced to \$128,000 from \$300,000 in 2023.
- Total expenses in 2023 were down due to vacant positions and lower head count than expected, both full time and seasonal positions, hence the recommendation to lower the tax levy and maintain fund balance in compliance with policy and free from tax objections.

Debt Service Fund (30):

- Bond Fees, Interest and Principal (30-00-0000-6501, 6502 and 6503) reflect a staff recommended Debt Service Extension Base bond issuance in the amount of \$1.066 million to help fund ongoing capital needs. As reported numerous times recently, maximizing the tax levy and issuing this debt is crucial in order to maintain our current infrastructure and to make needed and desired park improvements.

Capital Projects Fund (40):

- TIF Surplus (40-00-0000-4005) – \$50,000 is the Navistar TIF surplus distribution. Recently Mayor Pecak introduced the topic of the Village of Lisle retaining these surplus funds from all taxing districts in future years, but so far there has been nothing formalized.
- Grants (40-00-0000-4402) reflects an allocation of \$125,000, which is half of the grant that has been secured by Representative Costa Howard for the BNSF pedestrian canopy to preserve access from the north into Community Park. There is also an allocation of \$10,000 for the grant secured by Representative Costa Howard for the Beau Bien Park playground renovations. While staff are hopeful in receiving an OSLAD grant for the Tate Woods Park project, there is no allocation since those funds are not certain.
- Bond Proceeds (40-00-0000-4500) reflect the staff recommended issuance of a 2-year bond from the Debt Service Fund.
- Proceeds/Sale of Capital Assets (40-00-0000-4900) has an allocation of \$25,000 reflective of the sale of vehicles/equipment budgeted for replacement, and includes a 1999 Chevy 2500 pick up, 2008 and 2009 Toro Workman utility vehicles, and a 2013 Toro Sand Pro that is used for athletic field maintenance/grooming.
- Transfer In (40-00-0000-4999) of \$1,000,000 is the recommended transfer from the Corporate Fund to help support ongoing maintenance and replacement of capital assets.
- Maintenance (40-06-0002-6260) allocations include the replacement of the existing, deteriorating timber playground containment at River Road Park, and the replacement of the existing block retaining wall at Aspen Park's playground. This wall has experienced ongoing issues with settling and vandalism by way of the top caps being removed despite staff's efforts to keep them firmly secured.
- Land Improvements (40-06-0002-6760) includes:
 - The purchase of three adult fitness stations to accompany the playground replacement at Beau Bien Park (\$10,050).
 - An allocation to provide fencing around the Parks Department site (\$35,000). Currently the site is open to anyone coming down the path from the rear of Community Park or the access road. This will add needed security to the site, as it is not uncommon for Parks Department personnel to confront someone who has found his/her way into the area. On some cases these people have asked if they can have access to the mulch pile, logs, and other materials stored outside.
 - A \$1.2 million allocation for Tate Woods Park renovations.
 - A \$125,000 allocation for the BNSF canopy installation, the majority of which should be offset by the DCEO Grant through Rep. Costa Howard.
 - Funding to convert the limestone access path to the River Road Park playground to concrete for improved accessibility and reduced maintenance (\$18,000).
 - The replacement of the Kingston Park tennis and basketball courts (\$205,000).
 - \$7,500 for a concrete materials storage pad at River Bend Maintenance. This will help maintain an organized site and preserve material from contamination from the ground.
 - Allocation of \$16,000 for a concrete pad at the Parks Department facility for storage of our ADA playground mulch. Our current storing method results in losing this material to more rapid decomposition and contamination from the ground.

- o \$200,000 for annual pathway maintenance and repairs.
- o \$35,000 to address the severely eroded approaches to the stone bridge in Community Park. Drainage there is currently inadequate in properly moving water away from the bridge and pathway approaches, causing ongoing issues with erosion at the base of the path/bridge interface, which creates a trip hazard to trail users. The allocation is to provide trench drains at each side of the bridge and set the approaches in concrete to eliminate the current issues, thereby improving user safety and accessibility.
- o \$55,000 to add a section of trail at the rear of Heritage South Park to make a complete loop of the pathway (a recommendation from the SMP). The trail would run along the back of the rear pond along the Seven Bridges Golf Course and DuPage County Forest Preserve properties, connecting existing paths that are on each side of the park.
- o Two facilities are scheduled for roof replacement as both are showing signs of deterioration. The Parks Garage roof (\$45,000 allocation) is original to the construction of the facility in 1992. River Bend Golf/Wheatstack (\$54,000 allocation) is original to the construction of the facility in 2002/03.
- Maintenance (40-08-0006-6260) has an allocation of \$244,550 and addresses Sea Lion Aquatic Park needs, including replacement pool grates, filter valves, chemical controllers, strainer baskets, probes, vacuum, pump valves, a pump replacement, replacement patron seating, replacement of the snake feature and tot slide (both of which are at end of life), new equipment for the sand play area (the existing fire truck was repurposed from the old Meadows playground), and a \$38,000 allocation for an existing conditions analysis of the entire facility, which will help better identify future needs and associated financial considerations as the facility enters its 21st season of operation.
- Maintenance (40-12-0003-6260): \$26,000 to repair/replace fascia and paint portions of the exterior of the Community Center and \$10,500 for carpet cleaning and roof repairs.
- Maintenance (40-12-0016-6260): An allocation of \$77,500 for the design, permitting and construction of a new deck at the Depot Museum at Lisle Station Park as the existing, original deck is in need of replacement. There is also an allocation of \$16,000 to paint the Beau Bien Tavern as well as \$6,000 for miscellaneous wood repairs.
- Vehicles (40-13-0004-6780) contains allocations to replace a 1999 pickup truck, two of the District's Toro Workman utility vehicles (model years 2008 and 2009), and one of the District Sand Pro machines (model year 2013) used for field maintenance and grooming.

Golf & Restaurant Fund (51):

- River Bend is presented with a surplus of \$193,500 with a projected increase in revenue of over \$20,000 more than the 2023 projected year end and with expenses approximately \$144,000 more than the 2023 projected year end estimate.
- Maintenance (51-10-0010-6260) has a \$454,000 allocation and makes up the bulk of the increased allocation for expenses within the golf course operation. This includes allocations for contracted course maintenance (\$252,000), cart path maintenance/improvements (\$100,000), retaining wall and sidewalk replacement (\$17,500), wetland maintenance (\$7,500), sand trap maintenance and tree removal and replacement (\$19,000), irrigation repairs (\$3,000), and miscellaneous materials and supplies (sand, divot mix, gravel, etc.).
- Wheatstack is presented with a surplus of \$60,628.
- The License Fee revenue for Wheatstack (51-11-0011-4800) is budgeted to increase to \$79,272 from the 2023 estimated year of \$71,660. This is due to an increase in the monthly Licensee Fee per the License Agreement, as well as an estimated "additional license fee" of \$15,000, which is based on a percentage of sales exceeding \$1.1 million.
- Maintenance (51-11-0011-6260) contains an allocation of \$17,000 for HVAC repairs, carpet cleaning, and miscellaneous building maintenance.
- Overall, the Gold & Restaurant Fund has a budgeted surplus of \$254,000, which is recommended to remain in fund balance for future capital needs either within the Enterprise Fund or elsewhere in the park district.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATION										
REVENUES										
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,054,124	3,761,481	2,998,481	3,334,503	3,741,413	4,536,858	20%		
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	453	0	154	1,223	1,223	0	20%		
10-00-0000-4002	REPLACEMENT TAX-CURRENT	95,682	50,000	195,590	130,349	130,349	50,000	0%		
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	0	629	0	0	0	0%		
10-00-0000-4010	INTEREST INCOME	20,169	15,000	36,070	58,006	70,000	70,000	366%		
10-00-0000-4360	VENDING	179	200	412	289	300	300	50%		
10-00-0000-4401	DONATIONS	306	1,850	77	0	0	0	(100%)		
10-00-0000-4402	GRANTS	0	0	52,896	0	0	0	(100%)		
10-00-0000-4403	SPONSORS	5,125	0	6,455	5,860	7,000	7,000	(100%)		
10-00-0000-4404	MISCELLANEOUS	5,019	1,500	7,514	(73)	500	500	(66%)		
TOTAL										
TOTAL REVENUES: ADMINISTRATION		3,181,057	3,830,031	3,298,278	3,530,157	3,950,785	4,664,658	21%		
PARKS										
REVENUES										
10-06-0002-4020	RENTAL INCOME	0	2,250	0	0	0	0	(100%)		
TOTAL										
TOTAL REVENUES: PARKS		0	2,250	0	0	0	0	(100%)		
HONEY BEES										
10-06-0021-4300	FOOD SALES	2,068	0	676	0	0	0	(100%)		
TOTAL HONEY BEES										
TOTAL REVENUES: PARKS		2,068	0	676	0	0	0	(100%)		
ADMINISTRATION										
EXPENSES										
10-00-0000-6000	WAGES FULL TIME	584,226	621,435	568,906	431,530	620,000	637,188	2%		
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	14,524	13,226	14,594	5,469	13,226	13,761	4%		
10-00-0000-6120	CONFERENCE EXPENSES	513	7,800	9,982	3,180	7,800	9,280	18%		
10-00-0000-6130	EDUCATION	0	0	0	225	225	0	18%		

DETAILED BUDGET REPORT

TIME: 11:32:15
ID: BP430000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
ADMINISTRATION EXPENSES										
10-00-0000-6140	EMPLOYEE RECOGNITION	2,361	4,000	2,974	4,000	1,650	4,000	4,000	4,000	0%
10-00-0000-6160	INSURANCE	297,839	319,591	270,543	319,591	214,468	300,000	342,069	342,069	7%
10-00-0000-6165	MEETINGS	170	580	422	580	107	580	580	580	0%
10-00-0000-6170	SEMINARS	0	240	0	240	245	245	245	245	2%
10-00-0000-6175	STAFF	2,047	1,960	3,249	1,960	1,486	2,139	2,080	2,080	6%
10-00-0000-6180	TRAINING	962	1,000	890	1,000	270	1,000	1,000	1,000	0%
10-00-0000-6190	TRAVEL	455	1,700	2,409	1,700	2,307	0	3,200	3,200	88%
10-00-0000-6195	UNIFORMS	0	0	65	0	2,914	2,914	0	0	88%
10-00-0000-6265	MISC	1,058	400	255	400	410	500	400	400	0%
10-00-0000-6270	OFFICE SUPPLIES	4,034	4,000	4,710	4,000	5,613	6,000	5,000	5,000	25%
10-00-0000-6295	POSTAGE	8,930	9,007	9,357	9,007	4,034	9,000	9,517	9,517	5%
10-00-0000-6300	PRINTING & PUBLISHING	2,218	600	429	600	366	571	600	600	0%
10-00-0000-6410	ADVERTISING	1,517	2,500	1,847	2,500	300	2,000	2,500	2,500	0%
10-00-0000-6440	FOUNDATION EXPENSES	0	100	0	100	0	0	0	0	(100%)
10-00-0000-6470	LEGAL FEES	13,252	12,000	9,780	12,000	15,378	20,478	14,400	14,400	20%
10-00-0000-6480	MARKETING	1,670	2,000	646	2,000	2,806	3,000	3,000	3,000	50%
10-00-0000-6490	PROFESSIONAL FEES	14,976	53,000	39,832	53,000	55,429	55,429	32,510	32,510	(38%)
10-00-0000-6495	PUBLIC RELATIONS	320	3,915	1,200	3,915	5,381	5,500	4,195	4,195	7%
10-00-0000-6500	BANK SERVICES FEE	1,898	2,220	2,369	2,220	1,379	2,350	2,340	2,340	5%
10-00-0000-6505	DONATIONS	0	0	1,000	0	0	0	0	0	5%
10-00-0000-6601	ELECTRIC	12,644	15,600	15,800	15,600	7,191	16,000	15,600	15,600	0%
10-00-0000-6603	GAS	2,527	3,180	3,568	3,180	1,586	3,600	3,600	3,600	13%
10-00-0000-6604	SEWER/WATER	823	6,000	4,350	6,000	373	1,000	1,020	1,020	(83%)
10-00-0000-6605	TELEPHONE	21,314	24,376	23,853	24,376	11,119	24,376	25,576	25,576	4%
10-00-0000-6607	INTERNET COST	0	2,867	5,141	2,867	6,195	10,620	10,620	10,620	270%
10-00-0000-6730	EQUIPMENT	0	300	299	300	11,549	11,549	2,500	2,500	733%
10-00-0000-6900	TRANSFER OUT	600,000	500,000	600,000	500,000	0	1,000,000	1,000,000	1,000,000	100%
TOTAL		1,590,278	1,613,597	1,598,470	1,613,597	792,960	2,124,102	2,146,781	2,146,781	33%
10-00-0001-6235	CONTRACTUAL EXPENSE	4,322	4,448	10,113	4,448	3,437	5,000	5,064	5,064	13%
10-00-0001-6460	LEASES	10,593	0	0	0	0	0	0	0	13%
TOTAL		14,915	4,448	10,113	4,448	3,437	5,000	5,064	5,064	13%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
ADMINISTRATION										
RIVERBEND MAINT.										
10-00-0005-6604	SEWER/WATER	181	70	57	0	150	150	150	150	13%
10-00-0005-6605	TELEPHONE	1,934	1,708	1,473	2,756	2,280	2,280	2,280	2,280	(17%)
TOTAL RIVERBEND MAINT.		2,115	1,778	1,530	2,756	2,430	2,430	2,430	2,430	(11%)
TOTAL ADMINISTRATION		1,607,308	1,610,361	797,927	1,620,801	2,131,532	2,154,275	2,154,275	2,154,275	32%
BUSINESS SERVICES EXPENSES										
10-01-0000-6000	WAGES FULL TIME	67,853	68,139	50,273	70,718	70,718	74,235	74,235	74,235	4%
10-01-0000-6004	WAGES PT CLASS 2	1,805	1,382	1,520	3,000	2,433	3,000	3,000	3,000	0%
TOTAL		69,658	69,521	51,793	73,718	73,151	77,235	77,235	77,235	4%
TOTAL BUSINESS SERVICES		69,658	69,521	51,793	73,718	73,151	77,235	77,235	77,235	4%
IT EXPENSES										
10-03-0000-6230	COMPUTER MAINTENANCE	1,172	0	0	5,500	0	0	0	0	(100%)
10-03-0000-6430	CONTRACTUAL	0	2,240	0	3,840	0	3,840	3,840	3,840	0%
10-03-0000-6490	PROFESSIONAL FEES	25,917	18,660	16,155	20,200	20,200	24,040	24,040	24,040	19%
10-03-0000-6606	TV\CABLE	642	715	425	600	732	732	732	732	22%
10-03-0000-6607	INTERNET COST	5,237	8,554	4,591	20,829	11,000	11,059	11,059	11,059	(46%)
10-03-0000-6720	COMPUTER SOFTWARE	26,174	50,344	56,528	76,520	81,380	76,740	76,740	76,740	0%
10-03-0000-6730	EQUIPMENT	5,008	6,401	2,331	50,325	15,000	31,325	31,325	31,325	(37%)
TOTAL		64,150	86,914	80,030	177,814	128,312	147,736	147,736	147,736	(16%)
TOTAL IT		64,150	86,914	80,030	177,814	128,312	147,736	147,736	147,736	(16%)
CUSTOMER RELATIONS EXPENSES										

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
CUSTOMER RELATIONS										
10-04-0000-6000	WAGES FULL TIME	120,945	123,248	96,427	135,748	96,427	136,000	142,440	4%	
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	92	427	279	414	279	430	430	3%	
10-04-0000-6430	CONTRACTUAL	0	0	1,458	0	1,458	1,500	2,000	3%	
TOTAL		121,037	123,675	98,164	136,162	98,164	137,930	144,870	6%	
COMMUNITY CENTER										
10-04-0001-6000	WAGES FULL TIME	62,943	61,872	48,052	68,741	48,052	68,741	70,215	2%	
10-04-0001-6001	WAGES FULL TIME OT	32	0	74	0	74	127	0	2%	
10-04-0001-6002	WAGES PART TIME CLASS 1	0	418	0	562	0	0	0	(100%)	
10-04-0001-6004	WAGES PART TIME CLASS 2	2,493	11,672	12,408	15,600	12,408	15,000	17,160	10%	
10-04-0001-6190	TRAVEL	0	0	0	200	0	0	200	0%	
TOTAL COMMUNITY CENTER		65,468	73,962	60,534	85,103	60,534	83,868	87,575	2%	
TOTAL CUSTOMER RELATIONS		186,505	197,637	158,698	221,265	158,698	221,798	232,445	5%	
BOARD EXPENSES										
10-05-0000-6120	CONFERENCE EXPENSES	170	5,869	1,819	9,500	1,819	8,500	8,575	(9%)	
10-05-0000-6195	UNIFORMS	37	0	0	300	0	0	300	0%	
TOTAL BOARD		207	5,869	1,819	9,800	1,819	8,500	8,875	(9%)	
TOTAL BOARD		207	5,869	1,819	9,800	1,819	8,500	8,875	(9%)	
PARKS EXPENSES										
10-06-0000-6130	ADMINISTRATIVE	921	718	285	1,000	285	550	1,000	0%	
10-06-0000-6235	EDUCATION	205,645	223,638	129,700	213,230	129,700	213,000	197,050	(7%)	
TOTAL ADMINISTRATIVE		206,566	224,356	129,985	214,230	129,985	213,550	198,050	(7%)	

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
PARKS										
10-06-0002-6000	WAGES FULL TIME	320,796	515,729	343,186	515,729	267,628	515,000	520,000	0%	
10-06-0002-6001	WAGES FULL TIME OT	711	5,000	1,178	5,000	971	1,250	5,000	0%	
10-06-0002-6002	WAGES PART TIME CLASS 1	13,792	46,800	10,465	46,800	9,749	13,500	16,320	(65%)	
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	2,500	0	2,500	0	0	1,000	(60%)	
10-06-0002-6004	WAGES PART TIME CLASS 2	8,046	75,600	26,502	75,600	51,245	52,000	68,250	(9%)	
10-06-0002-6005	WAGES PART TIME OT CLASS 2	0	4,000	0	4,000	50	500	500	(87%)	
10-06-0002-6175	STAFF	0	5,200	1,931	5,200	2,752	3,780	3,780	(27%)	
10-06-0002-6195	UNIFORMS	2,869	3,000	2,449	3,000	1,431	2,040	4,200	40%	
10-06-0002-6235	CONTRACTUAL EXPENSES	51	50	408	50	8	50	50	0%	
10-06-0002-6265	MISCELLANEOUS	5,516	12,000	12,445	12,000	7,535	12,000	12,000	0%	
10-06-0002-6273	PARK AMENITIES	22,807	34,700	25,436	34,700	15,170	34,700	44,460	28%	
10-06-0002-6280	PESTICIDES & FERTILIZERS	32,853	70,620	54,985	70,620	33,607	62,000	67,870	(3%)	
10-06-0002-6285	PLANT MATERIALS	0	500	0	500	771	771	750	50%	
10-06-0002-6290	PLAYGROUND MAINTENANCE	5,830	9,500	9,145	9,500	9,089	10,000	10,000	5%	
10-06-0002-6305	RENTAL	850	1,000	271	1,000	880	1,000	1,000	0%	
10-06-0002-6320	TRASH SERVICES	21,848	35,000	20,160	35,000	17,703	26,000	35,000	0%	
10-06-0002-6325	TURF MAINTENANCE	41,363	67,500	70,248	67,500	51,024	67,500	69,500	2%	
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,371	3,700	2,230	3,700	2,703	3,700	3,700	0%	
10-06-0002-6460	LEASES	752	0	0	0	0	0	0	0%	
10-06-0002-6507	PERMITS	50	340	340	340	650	750	750	120%	
10-06-0002-6601	ELECTRIC	22,892	22,200	23,171	22,200	14,767	22,200	22,200	0%	
10-06-0002-6603	GAS	7,679	10,800	11,496	10,800	5,391	11,000	11,400	5%	
10-06-0002-6604	SEWER/WATER	12,155	6,000	19,468	6,000	9,060	15,000	15,000	150%	
10-06-0002-6605	TELEPHONE	805	2,100	1,967	2,100	932	1,800	1,800	(14%)	
10-06-0002-6607	INTERNET	961	2,205	2,321	2,205	1,503	2,400	2,400	8%	
TOTAL PARKS		525,997	936,044	639,802	936,044	504,619	858,861	916,930	(2%)	
PARKS MAINT. FACILITIES										
10-06-0013-6225	CLEANING SUPPLIES	3,508	3,000	1,255	3,000	3,276	3,944	4,500	50%	
10-06-0013-6260	MAINTENANCE	9,129	6,500	1,173	6,500	4,865	6,500	8,000	23%	
10-06-0013-6603	GAS	4,607	6,000	7,608	6,000	3,242	7,000	6,900	15%	
10-06-0013-6605	TELEPHONE	592	1,200	1,447	1,200	714	1,320	1,200	0%	
10-06-0013-6607	INTERNET	0	424	106	424	0	0	0	(100%)	
TOTAL PARKS MAINT. FACILITIES		17,836	17,124	11,589	17,124	12,097	18,764	20,600	20%	

DETAILED BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
PARKS										
HONEY BEES										
10-06-0021-6430	CONTRACTUAL	1,920	800	1,590	800	1,820	1,820	2,000	2,000	150%
TOTAL HONEY BEES		1,920	800	1,590	800	1,820	1,820	2,000	2,000	150%
TOTAL PARKS		752,319	1,168,198	877,337	1,168,198	648,521	1,092,995	1,137,580	1,137,580	(2%)
FACILITIES EXPENSES										
COMMUNITY CENTER										
10-12-0001-6000	WAGES FULL TIME	257,264	246,868	252,604	246,868	189,894	246,868	259,220	259,220	5%
10-12-0001-6001	WAGES FULL TIME OT	738	0	879	0	426	580	0	0	5%
10-12-0001-6004	WAGES PART TIME CLASS 2	0	11,000	0	11,000	1,057	1,500	11,000	11,000	0%
10-12-0001-6006	WAGES FULL TIME COVID	(651)	0	0	0	0	0	0	0	0%
10-12-0001-6225	CLEANING SUPPLIES	1,071	4,500	4,059	4,500	759	4,500	4,500	4,500	0%
10-12-0001-6240	EXTERMINATOR SERVICES	2,682	2,700	2,682	2,700	2,700	2,700	3,000	3,000	11%
10-12-0001-6260	MAINTENANCE	5,028	5,500	5,203	5,500	3,742	5,500	6,500	6,500	18%
10-12-0001-6601	ELECTRIC	16,856	20,400	21,748	20,400	9,413	22,000	24,000	24,000	17%
TOTAL COMMUNITY CENTER		282,988	290,968	287,175	290,968	207,991	283,648	308,220	308,220	5%
PARKS										
10-12-0002-6260	MAINTENANCE	1,622	4,500	3,866	4,500	4,010	4,500	4,500	4,500	0%
TOTAL PARKS		1,622	4,500	3,866	4,500	4,010	4,500	4,500	4,500	0%
SENIOR CENTER										
10-12-0003-6260	MAINTENANCE	279	0	299	0	0	0	0	0	0%
TOTAL SENIOR CENTER		279	0	299	0	0	0	0	0	0%
RIVERBEND MAINTENANCE										
10-12-0005-6601	ELECTRIC	2,604	3,000	2,888	3,000	1,966	3,000	3,000	3,000	0%
TOTAL RIVERBEND MAINTENANCE		2,604	3,000	2,888	3,000	1,966	3,000	3,000	3,000	0%
AQUATICS MAINTENANCE										

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
FACILITIES										
AQUATICS MAINTENANCE										
10-12-0006-6260	MAINTENANCE	41	0	0	0	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		41	0	0	0	0	0	0	0	0%
PARKS MAINTENANCE										
10-12-0013-6601	ELECTRIC	3,862	3,769	3,769	3,900	2,001	4,000	3,888	3,888	0%
TOTAL PARKS MAINTENANCE		3,862	3,769	3,769	3,900	2,001	4,000	3,888	3,888	0%
TOTAL FACILITIES		291,396	297,997	297,997	302,368	215,968	295,148	319,608	319,608	5%
FLEET EXPENSES										
FLEET										
10-13-0004-6000	WAGES FULL TIME	69,016	67,373	67,373	72,093	51,263	72,093	75,698	75,698	5%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	11,665	9,464	9,464	13,000	8,771	11,268	16,000	16,000	23%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	12,165	13,661	13,661	8,000	13,252	15,000	15,000	15,000	87%
10-13-0004-6602	FUEL CHARGES	20,572	32,606	32,606	30,000	13,114	27,500	30,000	30,000	0%
TOTAL FLEET		113,418	123,104	123,104	123,093	86,400	125,861	136,698	136,698	11%
TOTAL FLEET		113,418	123,104	123,104	123,093	86,400	125,861	136,698	136,698	11%
TOTAL FUND REVENUES & BEG. BALANCE		3,183,125	3,298,954	3,298,954	3,832,281	3,530,157	3,950,785	4,664,658	4,664,658	21%
TOTAL FUND EXPENSES		3,084,961	3,268,740	3,268,740	3,697,057	2,041,156	4,077,297	4,214,452	4,214,452	13%
FUND SURPLUS (DEFICIT)		98,164	30,214	30,214	135,224	1,489,001	(126,512)	450,206	450,206	232%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
ADMINISTRATIVE REVENUES										
BEGINNING BALANCE										0
21-00-0000-4000	PROPERTY TAXES-CURRENT	1,122,339	390,000	386,501	345,781	388,866	390,000			0%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	166	0	19	128	128	0			0%
21-00-0000-4010	INTEREST INCOME	6,151	6,000	21,567	50,532	60,000	60,000			900%
21-00-0000-4040	ADVERTISING	1,500	4,000	0	0	0	0			(100%)
21-00-0000-4401	DONATIONS	250	0	127	7,068	7,068	0			(100%)
21-00-0000-4403	SPONSORSHIP	320	0	0	320	320	0			(100%)
21-00-0000-4404	MISCELLANEOUS	136	0	735	2,408	2,500	2,000			(100%)
21-00-0000-4407	RECYCLING	1,800	450	1,650	1,350	1,542	1,800			300%
TOTAL		1,132,662	400,450	410,599	407,587	460,424	453,800			13%
TOTAL REVENUES: ADMINISTRATIVE		1,132,662	400,450	410,599	407,587	460,424	453,800			13%
PARKS REVENUES										
21-06-0002-4020	PARK RENTAL	1,045	0	5,065	10,790	11,000	11,000			13%
TOTAL PARKS		1,045	0	5,065	10,790	11,000	11,000			13%
HONEY BEES										
21-06-0021-4300	HONEY BEE SALES	845	1,800	1,651	2,210	2,300	2,016			12%
TOTAL HONEY BEES		845	1,800	1,651	2,210	2,300	2,016			12%
TOTAL REVENUES: PARKS		1,890	1,800	6,716	13,000	13,300	13,016			623%
RECREATION PROGRAM REVENUES										
21-07-0000-4025	FIELD RENTAL	23,424	20,960	20,583	14,620	20,000	21,200			1%
21-07-0000-4361	DISCOUNTS	0	0	(5)	0	0	0			1%
21-07-0000-4362	COUPONS	0	0	(2,935)	(733)	(733)	0			1%
21-07-0000-4404	MISCELLANEOUS	9,883	11,000	1,545	(164)	46	0			(100%)
TOTAL ADMINISTRATION		33,307	31,960	19,188	13,723	19,313	21,200			(33%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	4,295	4,615	4,500	4,260	4,260	4,500	0%
TOTAL GARDEN PLOTS		4,295	4,615	4,500	4,260	4,260	4,500	0%
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	8,094	7,700	7,670	9,300	9,295	8,220	7%
TOTAL SOCCER SHOOTING STARS		8,094	7,700	7,670	9,300	9,295	8,220	7%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	159	547	1,213	1,639	1,639	1,601	31%
TOTAL SOCCER AMERICA TRAINING CAMP		159	547	1,213	1,639	1,639	1,601	31%
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	627	310	315	0	0	1,600	407%
TOTAL CHALLENGER SOCCER CAMP		627	310	315	0	0	1,600	407%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	7,270	18,550	18,720	18,960	18,960	18,960	1%
TOTAL MENS SUMMER SOFTBALL LEAGUE		7,270	18,550	18,720	18,960	18,960	18,960	1%
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	5,950	11,560	15,600	9,585	9,585	11,200	(28%)
TOTAL CO REC SUMMER SOFTBALL		5,950	11,560	15,600	9,585	9,585	11,200	(28%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	2,400	1,340	7,200	6,570	6,570	7,300	1%
TOTAL MENS FALL SOFTBALL LEAGUE		2,400	1,340	7,200	6,570	6,570	7,300	1%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,500	4,652	5,840	3,550	4,380	5,840	0%
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,500	4,652	5,840	3,550	4,380	5,840	0%

DETAILED BUDGET REPORT

TIME: 11:32:15
ID: BP430000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
NOTHING BUT NET BASKETBALL CAM										
21-07-1120-4100	PROGRAM FEES	9,210	12,250	12,416	12,250	6,152	6,152	6,152	63,250	416%
TOTAL NOTHING BUT NET BASKETBALL CAM		9,210	12,250	12,416	12,250	6,152	6,152	6,152	63,250	416%
FUTURE HOOPERS										
21-07-1150-4100	PROGRAM FEES	165	480	480	480	550	550	550	520	8%
TOTAL FUTURE HOOPERS		165	480	480	480	550	550	550	520	8%
JUNIOR BASKETBALL PROGRAM										
21-07-1180-4100	PROGRAM FEES	3,180	39,650	36,908	39,650	39,495	39,095	39,095	41,000	3%
TOTAL JUNIOR BASKETBALL PROGRAM		3,180	39,650	36,908	39,650	39,495	39,095	39,095	41,000	3%
VOLLEYBALL CAMP										
21-07-1190-4100	PROGRAM FEES	6,920	8,030	7,853	8,030	1,088	1,088	1,088	0	(100%)
TOTAL VOLLEYBALL CAMP		6,920	8,030	7,853	8,030	1,088	1,088	1,088	0	(100%)
CUP IN HAND KICKBALL TOURNAMEN										
21-07-1195-4100	PROGRAM FEES	1,225	4,000	3,800	4,000	4,875	4,875	4,875	5,700	42%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		1,225	4,000	3,800	4,000	4,875	4,875	4,875	5,700	42%
ADULT VOLLEYBALL OPEN GYM										
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	5	0	0	0	0	0	0	0	42%
TOTAL ADULT VOLLEYBALL OPEN GYM		5	0	0	0	0	0	0	0	42%
FALL/WINTER VOLLEYBALL LEAGUE										
21-07-1210-4100	PROGRAM FEES	0	5,200	0	5,200	0	0	0	0	(100%)
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		0	5,200	0	5,200	0	0	0	0	(100%)
FLOOR HOCKEY										
21-07-1220-4100	PROGRAM FEES	512	520	1,183	520	260	520	520	520	0%
TOTAL FLOOR HOCKEY		512	520	1,183	520	260	520	520	520	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
EC FIGURE SKATING										
21-07-1230-4100	PROGRAM FEES	8,150	8,400	9,864	8,400	8,098	8,098	8,400	8,400	0%
TOTAL EC FIGURE SKATING		8,150	8,400	9,864	8,400	8,098	8,098	8,400	8,400	0%
YOUTH VOLLEYBALL LEAGUE										
21-07-1240-4100	PROGRAM FEES	11,017	9,069	7,646	9,069	6,827	9,200	9,069	9,069	0%
TOTAL YOUTH VOLLEYBALL LEAGUE		11,017	9,069	7,646	9,069	6,827	9,200	9,069	9,069	0%
THUNDER AND LIGHTING ATHLETICS										
21-07-1250-4100	PROGRAM FEES	16,342	15,360	17,076	15,360	12,520	13,000	13,440	13,440	(12%)
TOTAL THUNDER AND LIGHTING ATHLETICS		16,342	15,360	17,076	15,360	12,520	13,000	13,440	13,440	(12%)
GIRLS LACROSSE CAMP										
21-07-1290-4100	PROGRAM FEES	0	640	0	640	3,229	3,229	2,250	2,250	251%
TOTAL GIRLS LACROSSE CAMP		0	640	0	640	3,229	3,229	2,250	2,250	251%
ARCHERY										
21-07-1305-4100	PROGRAM FEES	2,835	0	0	0	0	0	0	0	251%
TOTAL ARCHERY		2,835	0	0	0	0	0	0	0	251%
SPORTS KIDS										
21-07-1310-4100	PROGRAM FEES	5,157	5,059	4,772	5,059	10,524	10,524	10,414	10,414	105%
TOTAL SPORTS KIDS		5,157	5,059	4,772	5,059	10,524	10,524	10,414	10,414	105%
ALL STARS SPORTS										
21-07-1320-4100	PROGRAM FEES	28,446	30,856	24,394	30,856	20,849	44,000	39,312	39,312	27%
TOTAL ALL STARS SPORTS		28,446	30,856	24,394	30,856	20,849	44,000	39,312	39,312	27%
PICKLEBALL										
21-07-1350-4100	PROGRAM FEES	3,171	2,700	5,069	2,700	12,864	14,200	13,800	13,800	411%
TOTAL PICKLEBALL		3,171	2,700	5,069	2,700	12,864	14,200	13,800	13,800	411%

DETAILED BUDGET REPORT

TIME: 11:32:15
ID: BP430000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		2023		--2024--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION PROGRAM							
GYMNASTICS							
21-07-1390-4100	PROGRAM FEES	0	0	6,920	0	0	0 (100%)
TOTAL GYMNASTICS		0	0	6,920	0	0	0 (100%)
WING TSUN KUNG FU							
21-07-1410-4100	PROGRAM FEES	0	0	3,120	0	0	0 (100%)
TOTAL WING TSUN KUNG FU		0	0	3,120	0	0	0 (100%)
KIDS KARATE CLUB							
21-07-1420-4100	PROGRAM FEES	9,361	11,760	10,880	11,748	12,520	12,240 12%
TOTAL KIDS KARATE CLUB		9,361	11,760	10,880	11,748	12,520	12,240 12%
TAI CHI							
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	0 (100%)
TOTAL TAI CHI		0	0	1,080	0	0	0 (100%)
RENTALS							
21-07-2900-4020	RENTAL INCOME	100	100	0	0	0	0 (100%)
21-07-2900-4030	PICNIC SHELTER RENTAL	7,595	12,850	12,600	12,970	12,000	12,350 (1%)
TOTAL RENTALS		7,695	12,950	12,600	12,970	12,000	12,350 (1%)
ABS EXPLOSION							
21-07-3000-4100	PROGRAM FEES	423	75	0	0	0	0 (1%)
TOTAL ABS EXPLOSION		423	75	0	0	0	0 (1%)
CARDIO DANCE							
21-07-3010-4100	PROGRAM FEES	1,748	535	0	0	0	0 (1%)
TOTAL CARDIO DANCE		1,748	535	0	0	0	0 (1%)
TRIPLE BLAST							
21-07-3020-4100	PROGRAM FEES	0	12,338	0	26,689	0	0 (1%)
TOTAL TRIPLE BLAST		0	12,338	0	26,689	0	0 (1%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2023		2024		%
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
RECREATION PROGRAM								
YOGA								
21-07-3030-4100	PROGRAM FEES	0	3,490	0	0	0	0	(1%)
TOTAL YOGA		0	3,490	0	0	0	0	(1%)
ZUMBA								
21-07-3035-4100	PROGRAM FEES	0	2,593	0	1,750	1,927	0	(1%)
TOTAL ZUMBA		0	2,593	0	1,750	1,927	0	(1%)
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	0	50	0	20	34	0	(1%)
TOTAL ZUMBA GOLD TONING		0	50	0	20	34	0	(1%)
AQUACISE								
21-07-3060-4100	PROGRAM FEES	(1,336)	176	0	41	41	0	(1%)
TOTAL AQUACISE		(1,336)	176	0	41	41	0	(1%)
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	912	565	1,131	803	803	1,012	(10%)
TOTAL ROAD RALLY		912	565	1,131	803	803	1,012	(10%)
EASTER EGG HUNT								
21-07-4010-4403	SPONSORSHIP	300	300	0	300	300	0	(10%)
21-07-4010-4600	SPECIAL EVENTS	1,868	2,490	2,550	2,550	2,550	2,550	0%
TOTAL EASTER EGG HUNT		2,168	2,790	2,550	2,850	2,850	2,550	0%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4600	SPECIAL EVENTS	375	245	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		375	245	0	0	0	0	0%
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	515	1,035	1,125	1,285	1,285	1,125	0%
TOTAL COMMUNITY PARK CAMPOUT		515	1,035	1,125	1,285	1,285	1,125	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		9 MO.		--2024--		
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED	INC (DEC)
RECREATION PROGRAM												
DADDY DAUGHTER DATE NIGHT												
21-07-4030-4100	PROGRAM FEES	1,620	3,300	1,625	3,300	1,370	3,300	1,370	1,370	1,370	1,950	(40%)
21-07-4030-4403	SPONSORSHIP	0	0	400	0	0	0	0	300	0	0	(40%)
TOTAL DADDY DAUGHTER DATE NIGHT												
		1,620	3,300	2,025	3,300	1,370	3,300	1,370	1,670	1,950	1,950	(40%)
MOTHER SON EVENT												
21-07-4035-4100	PROGRAM FEES	935	2,250	815	2,250	0	2,250	0	0	1,725	1,725	(23%)
21-07-4035-4403	SPONSORSHIP	0	0	400	0	0	0	0	0	0	0	(23%)
TOTAL MOTHER SON EVENT												
		935	2,250	1,215	2,250	0	2,250	0	0	1,725	1,725	(23%)
OUTDOOR STAGE ENTERTAINMENT												
21-07-4045-4208	CONCESSIONS	0	20,000	18,069	20,000	20,385	20,000	20,385	20,385	24,000	24,000	20%
21-07-4045-4401	DONATIONS	0	0	500	0	0	0	0	0	0	0	20%
21-07-4045-4403	SPONSORS	0	7,800	0	7,800	0	7,800	0	8,000	9,200	9,200	17%
21-07-4045-4600	CONCERT IN THE PARK	0	0	2,100	0	6,250	0	6,250	500	500	500	17%
TOTAL OUTDOOR STAGE ENTERTAINMENT												
		0	27,800	20,669	27,800	26,635	27,800	26,635	28,885	33,700	33,700	21%
MOVIES												
21-07-4050-4403	SPONSORSHIP	0	1,350	0	1,350	0	1,350	0	0	0	0	(100%)
TOTAL MOVIES												
		0	1,350	0	1,350	0	1,350	0	0	0	0	(100%)
DOWN & DIRTY DAY												
21-07-4070-4100	PROGRAM FEES	0	400	135	400	200	400	200	200	225	225	(43%)
TOTAL DOWN & DIRTY DAY												
		0	400	135	400	200	400	200	200	225	225	(43%)
H2WOAH												
21-07-4080-4100	PROGRAM FEES	0	1,920	0	1,920	0	1,920	0	0	0	0	(100%)
21-07-4080-4600	SPECIAL EVENTS	420	0	0	0	0	0	0	0	0	0	(100%)
TOTAL H2WOAH												
		420	1,920	0	1,920	0	1,920	0	0	0	0	(100%)
MONSTER MADNESS												
21-07-4100-4100	PROGRAM FEES	3,038	6,500	850	6,500	0	6,500	0	6,100	6,500	6,500	0%
21-07-4100-4403	SPONSORSHIP	500	500	300	500	0	500	0	500	500	500	0%
21-07-4100-4600	SPECIAL EVENTS	5,740	0	6,320	0	0	0	0	300	1,125	1,125	0%
TOTAL MONSTER MADNESS												
		9,278	7,000	7,470	7,000	0	7,000	0	6,900	8,125	8,125	16%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
SANTA AND MRS CLAUS										
21-07-4115-4100	PROGRAM FEES	500	1,010	1,010	1,000	0	1,000	0	0	(100%)
TOTAL SANTA AND MRS CLAUS		500	1,010	1,010	1,000	0	1,000	0	0	(100%)
CANDY CANE HUNT										
21-07-4120-4600	SPECIAL EVENTS	1,476	1,116	1,116	1,505	0	1,505	1,505	1,505	0%
TOTAL CANDY CANE HUNT		1,476	1,116	1,116	1,505	0	1,505	1,505	1,505	0%
COOKIES WITH MRS CLAUS										
21-07-4125-4600	SPECIAL EVENTS	610	812	812	560	0	540	2,000	2,000	257%
TOTAL COOKIES WITH MRS CLAUS		610	812	812	560	0	540	2,000	2,000	257%
SCARECROW SCRAMBLE										
21-07-4130-4100	PROGRAM FEES	0	576	576	0	0	0	0	0	257%
TOTAL SCARECROW SCRAMBLE		0	576	576	0	0	0	0	0	257%
FATHER'S DAY FISHING TOURNAMEN										
21-07-4135-4100	PROGRAM FEES	55	0	0	0	0	0	0	0	257%
TOTAL FATHER'S DAY FISHING TOURNAMEN		55	0	0	0	0	0	0	0	257%
SKI LESSONS										
21-07-4515-4100	PROGRAM FEES	447	601	601	1,570	1,650	1,650	1,570	1,570	0%
TOTAL SKI LESSONS		447	601	601	1,570	1,650	1,650	1,570	1,570	0%
TEEN SERVICE TRIPS										
21-07-4535-4100	PROGRAM FEES	0	0	0	96	0	0	0	0	(100%)
TOTAL TEEN SERVICE TRIPS		0	0	0	96	0	0	0	0	(100%)
NO NAME TEEN CAMP										
21-07-4550-4100	PROGRAM FEES	41,833	56,225	56,225	68,370	57,016	57,016	75,340	75,340	10%
TOTAL NO NAME TEEN CAMP		41,833	56,225	56,225	68,370	57,016	57,016	75,340	75,340	10%

DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM									
LISLE TEENS WITH CHARACTER									
21-07-4580-4100	PROGRAM FEES	650	600	110	600	120	150	150	(75%)
21-07-4580-4401	DONATIONS	4,877	2,500	8,850	2,500	0	0	5,000	100%
21-07-4580-4403	SPONSORS	0	500	0	500	0	0	500	0%
TOTAL LISLE TEENS WITH CHARACTER		5,527	3,600	8,960	3,600	120	150	5,650	56%
SPRING PLAY									
21-07-4605-4100	PROGRAM FEES	1,610	0	0	0	0	0	0	56%
TOTAL SPRING PLAY		1,610	0	0	0	0	0	0	56%
THEATER CLASSES									
21-07-4607-4100	PROGRAM FEES	2,216	4,000	2,840	4,000	2,225	100	3,750	(6%)
TOTAL THEATER CLASSES		2,216	4,000	2,840	4,000	2,225	100	3,750	(6%)
SUMMER PRODUCTION									
21-07-4610-4100	PROGRAM FEES	7,167	9,720	8,130	9,720	13,851	13,851	12,600	29%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	1,620	1,750	1,620	1,750	3,330	3,330	1,750	0%
21-07-4610-4401	DONATIONS	0	1,000	0	1,000	0	0	1,000	0%
TOTAL SUMMER PRODUCTION		8,787	12,470	9,750	12,470	17,181	17,181	15,350	23%
GENTLE LEARNING PRESCHOOL									
21-07-5000-4100	PROGRAM FEES	179,497	214,945	173,671	214,945	392,794	270,155	339,545	57%
TOTAL GENTLE LEARNING PRESCHOOL		179,497	214,945	173,671	214,945	392,794	270,155	339,545	57%
STEPPING STONES									
21-07-5110-4100	PROGRAM FEES	4,220	24,000	29,680	24,000	23,605	24,000	24,960	4%
TOTAL STEPPING STONES		4,220	24,000	29,680	24,000	23,605	24,000	24,960	4%
KIDS DAY OUT									
21-07-5130-4100	PROGRAM FEES	23,597	45,600	31,534	45,600	9,161	28,544	0	(100%)
TOTAL KIDS DAY OUT		23,597	45,600	31,534	45,600	9,161	28,544	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
MUSIKGARTEN							
21-07-5170-4100	PROGRAM FEES	1,279	2,945	3,882	5,259	5,440	88%
TOTAL MUSIKGARTEN		1,279	2,945	3,882	5,259	5,440	88%
KID ROCK							
21-07-5180-4100	PROGRAM FEES	342	0	0	0	0	(100%)
TOTAL KID ROCK		342	0	0	0	0	(100%)
REMOTE ENRICHMENT CENTER							
21-07-5200-4100	PROGRAM FEES	9,006	0	0	0	0	(100%)
TOTAL REMOTE ENRICHMENT CENTER		9,006	0	0	0	0	(100%)
ALL BY MYSELF							
21-07-5250-4100	PROGRAM FEES	900	0	0	0	0	(100%)
TOTAL ALL BY MYSELF		900	0	0	0	0	(100%)
ENRICHMENT							
21-07-5270-4100	PROGRAM FEES	1,427	0	0	0	0	(100%)
TOTAL ENRICHMENT		1,427	0	0	0	0	(100%)
ART ON A CART							
21-07-5360-4100	PROGRAM FEES	835	1,295	120	205	1,200	0%
TOTAL ART ON A CART		835	1,295	120	205	1,200	0%
CREATION ACADEMY ART CAMP							
21-07-5365-4100	PROGRAM FEES	1,380	13,115	52,534	52,680	55,500	182%
TOTAL CREATION ACADEMY ART CAMP		1,380	13,115	52,534	52,680	55,500	182%
KIDDIE KAMP							
21-07-5410-4100	PROGRAM FEES	30,539	36,135	52,365	52,365	54,375	35%
TOTAL KIDDIE KAMP		30,539	36,135	52,365	52,365	54,375	35%

DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
TOT SPORTS W/ADULT							
21-07-5640-4100	PROGRAM FEES	570	240	520	910	1,170	0%
TOTAL TOT SPORTS W/ADULT		570	240	520	910	1,170	0%
T-BALL W/ADULT							
21-07-5670-4100	PROGRAM FEES	850	750	804	804	780	0%
TOTAL T-BALL W/ADULT		850	750	804	804	780	0%
WINTER QUEST							
21-07-6000-4100	PROGRAM FEES	3,730	4,151	6,070	7,955	9,920	29%
TOTAL WINTER QUEST		3,730	4,151	6,070	7,955	9,920	29%
BEFORE & AFTERSCHOOL PROGRAM							
21-07-6100-4100	PROGRAM FEES	63,845	116,194	92,019	157,373	170,920	33%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		63,845	116,194	92,019	157,373	170,920	33%
CAMP SUMMER QUEST							
21-07-6200-4100	PROGRAM FEES	179,274	263,905	311,237	311,237	384,500	39%
21-07-6200-4403	SPONSORS	0	2,500	2,000	2,000	2,000	(20%)
21-07-6200-4404	MISCELLANEOUS	70	0	0	0	0	(20%)
TOTAL CAMP SUMMER QUEST		179,344	266,405	313,237	313,237	386,500	38%
SPRING BREAK QUEST							
21-07-6210-4100	PROGRAM FEES	4,380	6,632	10,390	10,390	7,850	15%
TOTAL SPRING BREAK QUEST		4,380	6,632	10,390	10,390	7,850	15%
SCHOOL'S OUT QUEST							
21-07-6220-4100	PROGRAM FEES	887	5,786	3,246	6,561	8,520	26%
TOTAL SCHOOL'S OUT QUEST		887	5,786	3,246	6,561	8,520	26%
BALLET							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2023		2024		%
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	
RECREATION PROGRAM								
BALLET								
21-07-6310-4100	PROGRAM FEES	0	1,870	0	0	0	0	26%
TOTAL BALLET		0	1,870	0	0	0	0	26%
TAP								
21-07-6320-4100	PROGRAM FEES	255	0	0	0	0	0	26%
TOTAL TAP		255	0	0	0	0	0	26%
LYRICAL								
21-07-6340-4100	LYICAL	1,960	2,450	2,640	0	0	0	(100%)
TOTAL LYRICAL		1,960	2,450	2,640	0	0	0	(100%)
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	0	0	1,956	0	0	0	(100%)
TOTAL IRISH DANCE		0	0	1,956	0	0	0	(100%)
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	4,257	6,762	3,840	5,354	6,000	5,840	52%
TOTAL JAZZ AND HIP HOP DANCE		4,257	6,762	3,840	5,354	6,000	5,840	52%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	2,520	5,765	4,300	5,530	5,530	4,800	11%
TOTAL DANCE RECITAL		2,520	5,765	4,300	5,530	5,530	4,800	11%
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	2,920	4,919	2,380	1,350	2,314	3,400	42%
TOTAL DANCE TEAM		2,920	4,919	2,380	1,350	2,314	3,400	42%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	16,594	10,671	6,120	15,600	15,600	13,260	116%
TOTAL COMBINATION DANCE		16,594	10,671	6,120	15,600	15,600	13,260	116%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM							
BABYSITTING SKILLS							
21-07-6610-4100	PROGRAM FEES	680	980	1,270	1,735	2,080	66%
TOTAL BABYSITTING SKILLS		680	980	1,270	1,735	2,080	66%
SENIOR PROGRAMS							
21-07-7000-4100	PROGRAM FEES	22,645	18,583	16,097	21,382	20,810	5%
21-07-7000-4401	DONATIONS	651	1,144	200	342	0	(100%)
21-07-7000-4403	SPONSORSHIP	0	6,912	5,402	6,000	5,000	66%
TOTAL SENIOR PROGRAMS		23,296	26,639	21,699	27,724	25,810	12%
SENIOR LUNCHEONS							
21-07-7100-4100	PROGRAM FEES	4,060	635	0	0	0	12%
TOTAL SENIOR LUNCHEONS		4,060	635	0	0	0	12%
SENIOR TRIPS							
21-07-7400-4100	PROGRAM FEES	23,434	55,829	53,868	86,412	108,165	83%
21-07-7400-4403	SPONSORSHIP	300	0	0	0	0	(100%)
TOTAL SENIOR TRIPS		23,734	55,829	53,868	86,412	108,165	80%
BLACKSMITHING CLASSES							
21-07-8100-4100	PROGRAM FEES	928	(138)	316	2,442	0	80%
TOTAL BLACKSMITHING CLASSES		928	(138)	316	2,442	0	80%
MISC							
21-07-8410-4401	DONATIONS	0	1,341	0	0	0	80%
TOTAL MISC		0	1,341	0	0	0	80%
ADULT GENERAL INTEREST PROGRAM							
21-07-9000-4100	PROGRAM FEES	720	0	0	0	0	80%
TOTAL ADULT GENERAL INTEREST PROGRAM		720	0	0	0	0	80%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
TAKE NOTE										
21-07-9100-4100	PROGRAM FEES	4,280	2,448	6,599	2,448	6,344	6,644	5,200	112%	
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	0	2,330	4,500	112%	
TOTAL TAKE NOTE										
		4,280	2,448	6,599	2,448	6,344	8,974	9,700	296%	
TOTAL REVENUES: RECREATION PROGRAM										
		851,944	1,306,730	1,174,784	1,306,730	1,431,549	1,463,959	1,707,998	30%	
AQUATICS REVENUES										
ADMINISTRATION										
21-08-0000-4400	SALES TAX	0	0	74	0	77	77	0	30%	
TOTAL ADMINISTRATION										
		0	0	74	0	77	77	0	30%	
CONCESSIONS										
21-08-0008-4100	PROGRAM FEES	0	25,280	22,673	25,280	29,555	29,555	26,140	3%	
21-08-0008-4208	CONCESSIONS	13	70,000	70,249	70,000	81,407	81,407	80,000	14%	
21-08-0008-4400	SALES TAX	0	5,075	0	5,075	0	0	0	(100%)	
TOTAL CONCESSIONS										
		13	100,355	92,922	100,355	110,962	110,962	106,140	5%	
AQUATICS										
21-08-0009-4020	RENTAL INCOME	117	480	483	480	304	304	294	(38%)	
21-08-0009-4102	POOL DAILY -RESIDENT	30,100	53,498	52,266	53,498	64,231	64,231	75,800	41%	
21-08-0009-4103	POOL DAILY- NONRESIDENT	58,431	145,095	134,985	145,095	139,645	139,645	141,480	(2%)	
21-08-0009-4104	POOL PASS -RESIDENT	50	103,346	94,810	103,346	117,487	117,487	119,515	15%	
21-08-0009-4105	POOL PASS -NONRESIDENT	0	70,972	35,928	70,972	50,662	50,662	54,960	(22%)	
21-08-0009-4106	POOL PASS -SENIOR RES	0	4,960	3,220	4,960	4,129	4,129	4,340	(12%)	
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	0	2,640	1,497	2,640	457	457	1,100	(58%)	
21-08-0009-4108	POOL PASS - BABYSITTER	0	1,325	0	1,325	0	0	0	(100%)	
21-08-0009-4109	POOL PASS -STUDENT	0	1,016	438	1,016	670	670	0	(100%)	
21-08-0009-4700	MERCHANDISE	813	2,910	1,397	2,910	2,057	2,057	2,100	(27%)	
TOTAL AQUATICS										
		89,511	386,242	325,024	386,242	379,642	379,642	399,589	3%	
SWIM LESSONS										

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
AQUATICS									
SWIM LESSONS									
21-08-2000-4100	PROGRAM FEES	26,521	21,455	29,160	21,546	21,546	54,924	88%	
TOTAL SWIM LESSONS		26,521	21,455	29,160	21,546	21,546	54,924	88%	
PARENT & TOT WATER ORIENTATION									
21-08-2100-4100	PROGRAM FEES	4,476	3,838	6,480	(95)	0	0	(100%)	
TOTAL PARENT & TOT WATER ORIENTATION		4,476	3,838	6,480	(95)	0	0	(100%)	
TOT SWIM LESSONS									
21-08-2200-4100	PROGRAM FEES	5,097	9,131	5,832	11,388	11,388	0	(100%)	
TOTAL TOT SWIM LESSONS		5,097	9,131	5,832	11,388	11,388	0	(100%)	
PRIVATE SWIM LESSONS									
21-08-2300-4100	PROGRAM FEES	7,952	10,119	12,160	11,348	11,348	0	(100%)	
TOTAL PRIVATE SWIM LESSONS		7,952	10,119	12,160	11,348	11,348	0	(100%)	
SEMI-PRIVATE SWIM LESSONS									
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	6,612	3,055	11,880	2,948	2,948	0	(100%)	
TOTAL SEMI-PRIVATE SWIM LESSONS		6,612	3,055	11,880	2,948	2,948	0	(100%)	
INTRO. TO SWIM TEAM									
21-08-2355-4100	PROGRAM FEES	0	0	800	0	0	0	(100%)	
TOTAL INTRO. TO SWIM TEAM		0	0	800	0	0	0	(100%)	
SWIM TEAM									
21-08-2400-4100	PROGRAM FEES	11,389	10,285	13,325	11,916	11,916	13,975	4%	
TOTAL SWIM TEAM		11,389	10,285	13,325	11,916	11,916	13,975	4%	
SWIM CAMP									
21-08-2630-4100	PROGRAM FEES	0	0	8,256	0	0	0	(100%)	
TOTAL SWIM CAMP		0	0	8,256	0	0	0	(100%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
AQUATICS										
GROUP OUTINGS										
21-08-2800-4204	OUTING	10,940	18,600	13,482	18,600	4,275	4,275	18,600	18,600	0%
TOTAL GROUP OUTINGS		10,940	18,600	13,482	18,600	4,275	4,275	18,600	18,600	0%
RENTALS										
21-08-2900-4020	RENTAL INCOME	4,870	9,778	8,986	9,778	8,521	8,521	10,195	10,195	4%
TOTAL RENTALS		4,870	9,778	8,986	9,778	8,521	8,521	10,195	10,195	4%
AQUACISE										
21-08-3060-4100	PROGRAM FEES	5,040	5,420	2,835	5,420	3,079	3,079	3,325	3,325	(38%)
TOTAL AQUACISE		5,040	5,420	2,835	5,420	3,079	3,079	3,325	3,325	(38%)
PUNCH CARDS										
21-08-3070-4101	ENTRANCE & ADMISSION FEE	56,617	28,500	34,785	28,500	39,850	39,850	38,275	38,275	34%
TOTAL PUNCH CARDS		56,617	28,500	34,785	28,500	39,850	39,850	38,275	38,275	34%
CARDBOARD BOAT REGATTA										
21-08-4015-4100	PROGRAM FEES	0	410	20	410	0	0	0	0	(100%)
TOTAL CARDBOARD BOAT REGATTA		0	410	20	410	0	0	0	0	(100%)
TOTAL REVENUES: AQUATICS		229,038	637,198	536,011	637,198	605,457	605,552	645,023	645,023	1%
FITNESS CENTER REVENUES										
FITNESS										
21-09-0012-4101	ENTRANCE & ADMISSION FEES	344	400	375	400	316	390	400	400	0%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	11,786	12,408	12,571	12,408	11,600	12,000	11,670	11,670	(5%)
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	16,178	13,517	8,906	13,517	10,167	11,000	12,592	12,592	(6%)
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	16,828	12,624	10,257	12,624	8,743	10,000	9,600	9,600	(23%)
21-09-0012-4163	MEMBERSHIP FEE STUDENT	3,229	2,625	2,111	2,625	1,712	1,900	2,267	2,267	(13%)
21-09-0012-4164	PUNCH CARD	0	300	120	300	0	0	0	0	(100%)
TOTAL FITNESS		48,365	41,874	34,340	41,874	32,538	35,290	36,529	36,529	(12%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
									INC (DEC)
FITNESS CENTER									
ABS EXPLOSION									
21-09-3000-4100	PROGRAM FEES	7,890	0	147	0	0	0	0	(12%)
TOTAL ABS EXPLOSION		7,890	0	147	0	0	0	0	(12%)
CARDIO DANCE									
21-09-3010-4100	PROGRAM FEES	2,041	0	0	0	0	0	0	(12%)
TOTAL CARDIO DANCE		2,041	0	0	0	0	0	0	(12%)
PERSONAL TRAINING									
21-09-3015-4100	PERSONAL TRAINING	930	4,965	6,010	2,404	2,404	3,000	0	(100%)
TOTAL PERSONAL TRAINING		930	4,965	6,010	2,404	2,404	3,000	0	(100%)
PARTNER TRAINING									
21-09-3016-4100	PROGRAM FEES	0	550	560	0	0	0	0	(100%)
TOTAL PARTNER TRAINING		0	550	560	0	0	0	0	(100%)
GROUP TRAINING									
21-09-3017-4100	PROGRAM FEES	5,288	6,936	6,940	4,794	4,794	5,000	5,580	(19%)
TOTAL GROUP TRAINING		5,288	6,936	6,940	4,794	4,794	5,000	5,580	(19%)
TRIPLE BLAST									
21-09-3020-4100	PROGRAM FEES	18,205	12,385	6,167	(12,355)	(12,355)	13,523	15,970	28%
TOTAL TRIPLE BLAST		18,205	12,385	6,167	(12,355)	(12,355)	13,523	15,970	28%
YOGA									
21-09-3030-4100	PROGRAM FEES	16,239	13,794	6,565	7,417	7,417	9,200	9,680	(29%)
TOTAL YOGA		16,239	13,794	6,565	7,417	7,417	9,200	9,680	(29%)
PILATES YOGA FUSION									
21-09-3040-4100	PROGRAM FEES	4,722	4,320	2,547	1,636	1,636	1,636	1,872	(56%)
TOTAL PILATES YOGA FUSION		4,722	4,320	2,547	1,636	1,636	1,636	1,872	(56%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET			
FITNESS CENTER										
PUNCH CARDS										
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	1,011	1,596	685	9,099	10,475	10,920	494%		
TOTAL PUNCH CARDS		1,011	1,596	685	9,099	10,475	10,920	494%		
TOTAL REVENUES: FITNESS CENTER		1,04,691	64,872	85,509	45,533	78,124	80,551	(5%)		
FACILITIES REVENUES										
21-12-0003-4020	RENTAL INCOME	1,025	1,430	7,200	1,420	2,254	0	(100%)		
TOTAL SENIOR CENTER		1,025	1,430	7,200	1,420	2,254	0	(100%)		
NETZELEY/YENDER										
21-12-0019-4020	RENTAL INCOME	0	360	0	240	411	0	(100%)		
TOTAL NETZELEY/YENDER		0	360	0	240	411	0	(100%)		
TOTAL REVENUES: FACILITIES		1,025	1,790	7,200	1,660	2,665	0	(100%)		
ADMINISTRATIVE EXPENSES										
21-00-0000-6000	WAGES FULL TIME	70,426	73,639	81,000	54,271	81,000	80,109	(1%)		
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	329	0	1,200	0	1,200	1,200	0%		
21-00-0000-6160	INSURANCE-HEALTH	145,398	154,070	153,123	101,957	145,000	125,681	(17%)		
21-00-0000-6175	STAFF EXPENSES	176	1,427	500	273	400	1,300	160%		
21-00-0000-6195	UNIFORMS	372	268	250	75	75	300	20%		
21-00-0000-6265	MISCELLANEOUS	35	67	0	0	0	0	20%		
21-00-0000-6270	OFFICE SUPPLIES	4,678	3,880	3,500	3,277	3,500	3,500	0%		
21-00-0000-6295	POSTAGE	8,822	9,314	9,000	4,042	9,000	9,510	5%		
21-00-0000-6410	ADVERTISING	1,047	1,047	0	0	0	0	5%		
21-00-0000-6490	PROFESSIONAL FEES	3,950	95,030	25,500	26,693	33,000	3,510	(86%)		
21-00-0000-6601	ELECTRIC	37,933	47,401	45,000	21,573	46,000	46,200	2%		
21-00-0000-6603	GAS	7,582	10,708	7,800	4,759	8,500	9,600	23%		
21-00-0000-6604	SEWER/WATER	1,260	5,758	7,200	850	3,000	3,600	(50%)		
21-00-0000-6605	TELEPHONE	4,687	5,793	4,800	2,596	4,800	4,800	0%		
21-00-0000-6607	INTERNET	0	716	2,867	0	0	0	(100%)		
TOTAL		286,695	409,118	341,740	220,366	335,475	289,310	(15%)		

DETAILED BUDGET REPORT

TIME: 11:32:15
ID: BP430000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
ADMINISTRATIVE										
COMMUNITY CENTER										
21-00-0001-6235	CONTRACTUAL	2,586	4,000	7,984	4,000	1,660	4,000	4,000	4,000	0%
21-00-0001-6460	LEASES	10,593	10,595	0	0	0	0	0	0	(100%)
TOTAL COMMUNITY CENTER		13,179	14,595	7,984	14,595	1,660	4,000	4,000	4,000	(72%)
SENIOR CENTER										
21-00-0003-6235	CONTRACTUAL	513	0	1,125	0	809	1,600	1,600	1,600	(72%)
TOTAL SENIOR CENTER		513	0	1,125	0	809	1,600	1,600	1,600	(72%)
TOTAL ADMINISTRATIVE		300,387	356,335	418,227	356,335	222,835	341,075	294,910	294,910	(17%)
IT EXPENSES										
21-03-0000-6490	PROFESSIONAL FEES	25,918	20,200	17,700	20,200	13,275	20,200	20,200	20,200	0%
TOTAL		25,918	20,200	17,700	20,200	13,275	20,200	20,200	20,200	0%
TOTAL IT		25,918	20,200	17,700	20,200	13,275	20,200	20,200	20,200	0%
COMMUNITY RELATIONS EXPENSES										
21-04-0003-6002	WAGES PART TIME CLASS 1	6,411	0	8,978	0	0	0	0	0	0%
TOTAL SENIOR CENTER		6,411	0	8,978	0	0	0	0	0	0%
TOTAL COMMUNITY RELATIONS		6,411	0	8,978	0	0	0	0	0	0%
PARKS EXPENSES										
21-06-0002-6325	TURF MAINTENANCE	(2,576)	0	0	0	(4,518)	(4,518)	0	0	0%
TOTAL PARKS		(2,576)	0	0	0	(4,518)	(4,518)	0	0	0%
TOTAL PARKS		(2,576)	0	0	0	(4,518)	(4,518)	0	0	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
RECREATION PROGRAM EXPENSES										
21-07-0000-6000	WAGES FULL TIME	218,537	280,967	259,560	280,967	211,454	280,968	299,755	6%	
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	593	0	0	0	0	0	0	6%	
21-07-0000-6120	CONFERENCE EXPENSES	55	1,600	468	1,600	348	1,000	4,700	193%	
21-07-0000-6175	STAFF EXPENSES	459	400	75	400	49	0	300	(25%)	
21-07-0000-6180	TRAINING	90	0	0	0	14	25	0	(25%)	
21-07-0000-6190	TRAVEL	0	200	63	200	0	0	200	0%	
21-07-0000-6195	UNIFORMS	0	450	0	450	0	0	350	(22%)	
21-07-0000-6265	MISCELLANEOUS	0	0	89	0	8	8	0	(22%)	
21-07-0000-6270	OFFICE SUPPLIES	16	500	549	500	0	0	300	(40%)	
21-07-0000-6303	PROGRAM SUPPLIES	0	0	0	0	403	690	250	(40%)	
21-07-0000-6410	ADVERTISING	150	2,500	0	2,500	30	1,500	2,500	0%	
21-07-0000-6504	CREDIT CARD PROCESSING FEES	20,377	18,000	33,491	18,000	32,862	34,000	36,000	100%	
21-07-0000-6730	EQUIPMENT	1,032	0	1,101	0	1,380	1,380	2,000	100%	
TOTAL		241,309	304,617	295,396	304,617	246,548	319,571	346,355	13%	
CHICAGO WIND SOCCER STARS										
21-07-1010-6430	CONTRACTUAL	5,281	4,862	5,145	4,862	5,064	5,100	5,343	9%	
TOTAL CHICAGO WIND SOCCER STARS		5,281	4,862	5,145	4,862	5,064	5,100	5,343	9%	
SOCCER -AMERICA TRAINING CAMP										
21-07-1040-6430	CONTRACTUAL	0	849	0	849	0	1,147	1,120	31%	
TOTAL SOCCER -AMERICA TRAINING CAMP		0	849	0	849	0	1,147	1,120	31%	
MENS SUMMER SOFTBALL LEAGUE										
21-07-1060-6004	WAGES FT CLASS 2	1,336	2,301	1,751	2,301	2,293	2,746	2,840	23%	
21-07-1060-6303	PROGRAM SUPPLIES	497	560	96	560	765	765	785	40%	
21-07-1060-6410	ADVERTISING	32	75	29	75	0	40	75	0%	
21-07-1060-6430	CONTRACTUAL	4,432	6,000	5,670	6,000	7,015	7,015	6,500	8%	
TOTAL MENS SUMMER SOFTBALL LEAGUE		6,297	8,936	7,546	8,936	10,073	10,566	10,200	14%	
CO-REC SUMMER SOFTBALL LEAGUE										
21-07-1080-6004	WAGES PART TIME CLASS 2	2,532	2,842	2,100	2,842	2,464	2,600	2,010	(29%)	
21-07-1080-6303	PROGRAM SUPPLIES	484	535	89	535	760	820	685	28%	
21-07-1080-6410	ADVERTISING	32	75	29	75	0	40	75	0%	
21-07-1080-6430	CONTRACTUAL	4,272	5,250	4,727	5,250	3,407	3,407	4,700	(10%)	
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		7,320	8,702	6,945	8,702	6,631	6,867	7,470	(14%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)
RECREATION PROGRAM									
MEN FALL SOFTBALL LEAGUE									
21-07-1090-6004	WAGES PART TIME CLASS 2	301	748	577	748	111	1,180	830	10%
21-07-1090-6303	PROGRAM SUPPLIES	484	535	246	535	686	720	685	28%
21-07-1090-6410	ADVERTISING	32	0	29	0	0	40	75	28%
21-07-1090-6430	CONTRACTUAL	1,272	2,350	2,300	2,350	250	1,500	2,400	2%
TOTAL MEN FALL SOFTBALL LEAGUE		2,089	3,633	3,152	3,633	1,047	3,440	3,990	9%
CO-REC FALL SOFTBALL LEAGUE									
21-07-1110-6004	WAGES PART TIME CLASS 2	80	630	570	630	0	645	703	11%
21-07-1110-6303	PROGRAM SUPPLIES	484	435	246	435	686	686	612	40%
21-07-1110-6410	ADVERTISING	32	75	29	75	0	40	75	0%
21-07-1110-6430	CONTRACTUAL	1,992	2,552	2,136	2,552	250	2,200	2,300	(9%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		2,588	3,692	2,981	3,692	936	3,571	3,690	0%
NORTH SHORE BASKETBALL CAMP									
21-07-1120-6430	CONTRACTUAL	5,600	7,962	7,700	7,962	3,689	3,689	31,425	294%
TOTAL NORTH SHORE BASKETBALL CAMP		5,600	7,962	7,700	7,962	3,689	3,689	31,425	294%
FUTURE HOOPERS									
21-07-1150-6004	WAGES PT CLASS 2	0	79	26	79	157	157	85	7%
TOTAL FUTURE HOOPERS		0	79	26	79	157	157	85	7%
TRAVEL BASKETBALL									
21-07-1170-6004	WAGES PT CLASS 2	1,300	0	0	0	0	0	0	7%
21-07-1170-6410	ADVERTISING	0	150	0	150	0	0	0	(100%)
TOTAL TRAVEL BASKETBALL		1,300	150	0	150	0	0	0	(100%)
JUNIOR BASKETBALL PROGRAM									
21-07-1180-6004	WAGES PART TIME CLASS 2	1,479	4,664	3,439	4,664	3,396	3,396	5,016	7%
21-07-1180-6195	UNIFORMS	0	2,800	3,064	2,800	0	2,800	2,960	5%
21-07-1180-6210	AWARDS	0	800	608	800	1,238	1,238	1,300	62%
21-07-1180-6303	PROGRAM SUPPLIES	1,636	300	512	300	77	77	300	0%
21-07-1180-6410	ADVERTISING	99	75	99	75	0	100	150	100%
21-07-1180-6430	CONTRACTUAL	318	15,962	10,661	15,962	13,224	13,224	15,562	(2%)
TOTAL JUNIOR BASKETBALL PROGRAM		3,532	24,601	18,383	24,601	17,935	20,835	25,288	2%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	4,200	4,200	5,219	618	618	0	(100%)
TOTAL VOLLEYBALL CAMP		4,200	4,200	5,219	618	618	0	(100%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004 WAGES PT CLASS 2								
21-07-1195-6303	PROGRAM SUPPLIES	0	286	291	750	850	850	192%
21-07-1195-6430	CONTRACTUAL	152	97	220	187	187	260	18%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		400	1,312	1,360	2,193	2,193	2,070	52%
552	1,695	1,871	3,130	3,230	3,180	3,180	69%	
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6410 ADVERTISING								
0	0	150	0	0	0	0	0	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		0	0	150	0	0	0	(100%)
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004 WAGES PT CLASS 2								
0	0	900	0	0	0	0	0	(100%)
21-07-1210-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
21-07-1210-6430	CONTRACTUAL	0	0	2,936	0	0	0	(100%)
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		0	0	3,936	0	0	0	(100%)
FLOOR HOCKEY								
21-07-1220-6004 WAGES PART TIME CLASS 2								
103	91	79	208	300	180	180	127%	
21-07-1220-6303	PROGRAM SUPPLIES	0	56	0	12	12	0	127%
TOTAL FLOOR HOCKEY		103	147	79	220	312	180	127%
EC FIGURE SKATING								
21-07-1230-6430 CONTRACTUAL								
5,159	4,767	5,460	3,671	3,671	5,460	5,460	0%	
TOTAL EC FIGURE SKATING		5,159	4,767	5,460	3,671	3,671	5,460	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430 CONTRACTUAL								
8,169	3,622	6,348	3,954	4,361	6,348	6,348	0%	
TOTAL YOUTH VOLLEYBALL LEAGUE		8,169	3,622	6,348	3,954	4,361	6,348	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
RECREATION PROGRAM									
THUNDER AND LIGHTING ATHLETICS									
21-07-1250-6430	CONTRACTUAL	10,780	11,546	9,984	8,099	8,099	8,424	(15%)	
TOTAL THUNDER AND LIGHTING ATHLETICS		10,780	11,546	9,984	8,099	8,099	8,424	(15%)	
GIRLS LACROSS CAMP									
21-07-1290-6430	CONTRACTUAL	0	0	448	0	0	1,575	251%	
TOTAL GIRLS LACROSS CAMP		0	0	448	0	0	1,575	251%	
ARCHERY									
21-07-1305-6430	CONTRACTUAL	1,463	0	0	0	0	0	251%	
TOTAL ARCHERY		1,463	0	0	0	0	0	251%	
SPORTS KIDS									
21-07-1310-6430	CONTRACTUAL	3,183	3,333	3,541	6,156	6,200	7,289	105%	
TOTAL SPORTS KIDS		3,183	3,333	3,541	6,156	6,200	7,289	105%	
ALL STARS SPORTS									
21-07-1320-6235	CONTRACTUAL EXPENSES	4,838	0	0	0	0	0	105%	
21-07-1320-6430	CONTRACTUAL	11,297	17,397	20,030	2,528	30,800	27,518	37%	
TOTAL ALL STARS SPORTS		16,135	17,397	20,030	2,528	30,800	27,518	37%	
PICKLEBALL									
21-07-1350-6004	WAGES PART TIME CLASS 2	920	2,100	1,680	5,010	5,800	6,500	286%	
21-07-1350-6303	PROGRAM SUPPLIES	0	214	200	147	310	200	0%	
TOTAL PICKLEBALL		920	2,314	1,880	5,157	6,110	6,700	256%	
GYMNASTICS									
21-07-1390-6430	CONTRACTUAL	0	0	4,844	0	0	0	(100%)	
TOTAL GYMNASTICS		0	0	4,844	0	0	0	(100%)	
WING TSUN KUNG FU									

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
RECREATION PROGRAM										
WING TSUN KUNG FU										
21-07-1410-6430	CONTRACTUAL	0	0	0	2,016	0	0	0	0	(100%)
TOTAL WING TSUN KUNG FU		0	0	0	2,016	0	0	0	0	(100%)
KIDS KARATE CLUB										
21-07-1420-6430	CONTRACTUAL	6,319	7,996	7,996	7,616	6,330	7,752	8,568	8,568	12%
TOTAL KIDS KARATE CLUB		6,319	7,996	7,996	7,616	6,330	7,752	8,568	8,568	12%
TAI CHI										
21-07-1442-6430	CONTRACTUAL	0	0	0	756	0	0	0	0	(100%)
TOTAL TAI CHI		0	0	0	756	0	0	0	0	(100%)
RENTALS										
21-07-2900-6410	ADVERTISING	0	0	0	150	0	150	150	150	0%
TOTAL RENTALS		0	0	0	150	0	150	150	150	0%
ABS EXPLOSION										
21-07-3000-6430	CONTRACTUAL	0	110	110	0	0	0	0	0	0%
TOTAL ABS EXPLOSION		0	110	110	0	0	0	0	0	0%
TRIPLE BLAST										
21-07-3020-6430	CONTRACTUAL	0	1,087	1,087	0	0	0	0	0	0%
TOTAL TRIPLE BLAST		0	1,087	1,087	0	0	0	0	0	0%
YOGA										
21-07-3030-6303	PROGRAM SUPPLIES	38	0	0	0	0	0	0	0	0%
21-07-3030-6430	CONTRACTUAL	0	1,592	1,592	0	0	0	0	0	0%
TOTAL YOGA		38	1,592	1,592	0	0	0	0	0	0%
ZUMBA										
21-07-3035-6004	WAGES PART TIME CLASS 2	0	297	297	0	0	0	0	0	0%
TOTAL ZUMBA		0	297	297	0	0	0	0	0	0%

DETAILED BUDGET REPORT

TIME: 11:32:15
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC(DEC)	
RECREATION PROGRAM									
ZUMBA GOLD TONING									
21-07-3036-6430	CONTRACTUAL	0	80	0	0	0	0	0	0%
TOTAL ZUMBA GOLD TONING									
		0	80	0	0	0	0	0	0%
PILATES YOGA FUSION									
21-07-3040-6430	CONTRACTUAL	0	425	0	0	0	0	0	0%
TOTAL PILATES YOGA FUSION									
		0	425	0	0	0	0	0	0%
CIRCUIT TRAINING									
21-07-3210-6430	CONTRACTUAL	0	411	0	0	0	0	0	0%
TOTAL CIRCUIT TRAINING									
		0	411	0	0	0	0	0	0%
ROAD RALLY									
21-07-4000-6303	PROGRAM SUPPLIES	228	284	360	565	565	500	38%	38%
21-07-4000-6410	ADVERTISING	0	0	200	0	0	200	0%	0%
TOTAL ROAD RALLY									
		228	284	560	565	565	700	25%	25%
EASTER EGG HUNT									
21-07-4010-6303	PROGRAM SUPPLIES	140	682	800	669	669	1,000	25%	25%
21-07-4010-6410	ADVERTISING	0	0	250	197	197	250	0%	0%
TOTAL EASTER EGG HUNT									
		140	682	1,050	866	866	1,250	19%	19%
FLASHLIGHT EASTER EGG HUNT									
21-07-4020-6303	PROGRAM SUPPLIES	39	139	0	0	0	0	0%	19%
TOTAL FLASHLIGHT EASTER EGG HUNT									
		39	139	0	0	0	0	0%	19%
COMMUNITY PARK CAMPOUT									
21-07-4025-6303	PROGRAM SUPPLIES	201	852	700	952	712	700	0%	0%
21-07-4025-6410	ADVERTISING	0	0	200	34	34	200	0%	0%
TOTAL COMMUNITY PARK CAMPOUT									
		201	852	900	986	746	900	0%	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
DADDY DAUGHTER DATE NIGHT										
21-07-4030-6303	PROGRAM SUPPLIES	951	1,500	664	1,500	445	445	900	900	(40%)
21-07-4030-6410	ADVERTISING	0	100	0	100	0	0	150	150	50%
TOTAL DADDY DAUGHTER DATE NIGHT		951	1,600	664	1,600	445	445	1,050	1,050	(34%)
MOTHER SON EVENT										
OUTDOOR STAGE ENTERTAINMENT										
21-07-4035-6303	PROGRAM SUPPLIES	1,913	850	280	850	79	79	0	0	(100%)
21-07-4035-6410	ADVERTISING	0	150	0	150	150	150	150	150	0%
21-07-4035-6430	CONTRACTUAL	0	0	0	0	5	5	0	0	0%
TOTAL MOTHER SON EVENT		1,913	1,000	280	1,000	234	234	150	150	(85%)
OUTDOOR STAGE ENTERTAINMENT										
MOVIES										
21-07-4045-6303	SUPPLIES	48	1,800	905	1,800	7,015	7,015	6,300	6,300	250%
21-07-4045-6410	ADVERTISING	0	500	0	500	0	0	500	500	0%
21-07-4045-6430	CONTRACTUAL	8,710	50,575	48,868	50,575	36,520	36,520	30,575	30,575	(39%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		8,758	52,875	49,773	52,875	43,535	43,535	37,375	37,375	(29%)
MOVIES										
FISHING DERBY										
21-07-4050-6004	WAGES PART TIME CLASS 2	0	168	0	168	0	0	191	191	13%
21-07-4050-6235	CONTRACTUAL EXPENSES	0	1,350	0	1,350	0	0	0	0	(100%)
21-07-4050-6410	ADVERTISING	0	300	0	300	0	0	150	150	(50%)
21-07-4050-6430	CONTRACTUAL	0	0	0	0	480	0	0	0	(50%)
TOTAL MOVIES		0	1,818	0	1,818	480	0	341	341	(81%)
FISHING DERBY										
DOWN & DIRTY DAY										
21-07-4060-6303	PROGRAM SUPPLIES	0	0	0	0	395	0	0	0	(81%)
TOTAL FISHING DERBY		0	0	0	0	395	0	0	0	(81%)
DOWN & DIRTY DAY										
TOTAL DOWN & DIRTY DAY										
21-07-4070-6303	PROGRAM SUPPLIES	0	0	13	0	26	26	0	0	(81%)
TOTAL DOWN & DIRTY DAY		0	0	13	0	26	26	0	0	(81%)

DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM									
H2WOAH									
21-07-4080-6303	PROGRAM SUPPLIES	100	750	0	0	0	0	0	(100%)
21-07-4080-6430	CONTRACTUAL	200	0	0	0	0	0	0	(100%)
TOTAL H2WOAH		300	750	0	0	0	0	0	(100%)
MONSTER MADNESS									
21-07-4100-6303	PROGRAM SUPPLIES	2,055	1,662	3,206	0	0	1,500	1,725	3%
21-07-4100-6410	ADVERTISING	369	200	286	0	0	200	200	0%
21-07-4100-6430	CONTRACTUAL	2,525	3,540	2,763	0	0	3,200	3,620	2%
TOTAL MONSTER MADNESS		4,949	5,402	6,255	0	0	4,900	5,545	2%
CREATURE DOUBLE FEATURE									
21-07-4110-6303	PROGRAM SUPPLIES	0	700	608	0	0	0	0	(100%)
21-07-4110-6410	ADVERTISING	100	0	0	0	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		100	700	608	0	0	0	0	(100%)
SANTA AND MRS CLAUS									
21-07-4115-6303	PROGRAM SUPPLIES	161	300	131	68	68	118	0	(100%)
TOTAL SANTA AND MRS CLAUS		161	300	131	68	68	118	0	(100%)
CANDY CANE HUNT									
21-07-4120-6303	PROGRAM SUPPLIES	370	350	789	0	0	350	400	14%
21-07-4120-6410	ADVERTISING	0	0	0	0	0	110	150	14%
TOTAL CANDY CANE HUNT		370	350	789	0	0	460	550	57%
COOKIES WITH MRS CLAUS									
21-07-4125-6303	PROGRAM SUPPLIES	117	175	133	0	0	125	900	414%
21-07-4125-6410	ADVERTISING	0	75	0	0	0	75	150	100%
TOTAL COOKIES WITH MRS CLAUS		117	250	133	0	0	200	1,050	320%
SCARECROW SCRAMBLE									
21-07-4130-6303	SUPPLIES	(585)	(600)	1,284	125	125	200	400	(166%)
TOTAL SCARECROW SCRAMBLE		(585)	(600)	1,284	125	125	200	400	(166%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
FATHER'S DAY FISHING TOURNAMEN										
21-07-4135-6303	PROGRAM SUPPLIES	0	100	0	100	0	0	0	0	(100%)
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	100	0	100	0	0	0	0	(100%)
SKI LESSONS										
21-07-4515-6430	CONTRACTUAL	(250)	1,099	339	1,099	0	0	1,099	0	0%
TOTAL SKI LESSONS		(250)	1,099	339	1,099	0	0	1,099	0	0%
TEEN TRAVEL CAMP										
21-07-4550-6004	WAGES PART TIME CLASS 2	10,775	18,468	13,867	18,468	21,289	21,289	26,400	26,400	42%
21-07-4550-6005	WAGES PT OT CLASS 2	403	700	766	700	1,044	1,044	700	700	0%
21-07-4550-6180	TRAINING	80	800	276	800	130	130	500	500	(37%)
21-07-4550-6303	PROGRAM SUPPLIES	847	1,500	2,426	1,500	2,500	2,500	2,500	2,500	66%
21-07-4550-6410	ADVERTISING	0	300	149	300	99	99	500	500	66%
21-07-4550-6430	CONTRACTUAL	8,838	15,000	13,701	15,000	11,836	14,600	14,000	14,000	(6%)
TOTAL TEEN TRAVEL CAMP		20,943	36,768	31,185	36,768	36,898	39,662	44,600	44,600	21%
LISLE TEENS WITH CHARACTER										
21-07-4580-6004	WAGES PART TIME CLASS 2	2,648	2,362	2,449	2,362	1,910	2,372	2,900	2,900	22%
21-07-4580-6303	PROGRAM SUPPLIES	452	515	69	515	125	214	535	535	3%
21-07-4580-6410	ADVERTISING	0	175	0	175	0	100	250	250	42%
TOTAL LISLE TEENS WITH CHARACTER		3,100	3,052	2,518	3,052	2,035	2,686	3,685	3,685	20%
SPRING PLAY										
21-07-4605-6303	PROGRAM SUPPLIES	712	0	0	0	0	0	0	0	20%
TOTAL SPRING PLAY		712	0	0	0	0	0	0	0	20%
THEATER CLASSES										
21-07-4607-6004	WAGES PART TIME CLASS 2	190	2,000	1,674	2,000	1,511	1,922	2,736	2,736	36%
21-07-4607-6303	PROGRAM SUPPLIES	144	250	92	250	58	100	50	50	(80%)
21-07-4607-6410	ADVERTISING	0	150	0	150	0	0	150	150	0%
TOTAL THEATER CLASSES		334	2,400	1,766	2,400	1,569	2,022	2,936	2,936	22%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	
RECREATION PROGRAM										
SUMMER PRODUCTION										
21-07-4610-6004	WAGES PART TIME CLASS 2	4,412	4,724	4,800	4,491	4,491	4,491	7,000	45%	
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	339	0	200	292	292	292	0	(100%)	
21-07-4610-6303	PROGRAM SUPPLIES	2,077	1,876	1,800	3,253	2,883	2,883	3,000	66%	
21-07-4610-6410	ADVERTISING	0	0	200	0	0	0	200	0%	
21-07-4610-6430	CONTRACTUAL	0	735	1,150	0	0	0	0	(100%)	
TOTAL SUMMER PRODUCTION		6,828	7,335	8,150	8,036	7,666	7,666	10,200	25%	
GENTLE LEARNING PRESCHOOL										
21-07-5000-6002	WAGES PART TIME CLASS 1	22,311	24,435	18,430	13,172	18,200	18,200	25,892	40%	
21-07-5000-6004	WAGES PT CLASS 2	31,391	56,633	76,377	42,731	80,460	80,460	114,263	49%	
21-07-5000-6130	EDUCATION	0	0	500	0	0	0	0	(100%)	
21-07-5000-6180	TRAINING	566	0	500	0	0	0	500	0%	
21-07-5000-6303	PROGRAM SUPPLIES	1,196	7,119	5,000	3,941	5,000	5,000	7,550	51%	
21-07-5000-6410	ADVERTISING	189	0	1,000	111	250	250	1,000	0%	
21-07-5000-6430	CONTRACTUAL FEES	0	0	0	2,560	4,389	4,389	0	0%	
21-07-5000-6730	EQUIPMENT	0	3,879	0	0	0	0	0	0%	
TOTAL GENTLE LEARNING PRESCHOOL		55,653	92,066	101,807	62,515	108,299	108,299	149,205	46%	
STEPPING STONES										
21-07-5110-6004	WAGES PT CLASS 2	48	4,768	11,363	4,880	7,691	7,691	9,692	(14%)	
21-07-5110-6303	PROGRAM SUPPLIES	0	40	1,500	549	1,500	1,500	1,500	0%	
TOTAL STEPPING STONES		48	4,808	12,863	5,429	9,191	9,191	11,192	(12%)	
KIDS DAY OUT										
21-07-5130-6002	WAGES PART TIME CLASS 1	6,887	8,015	9,302	4,120	7,700	7,700	0	(100%)	
21-07-5130-6004	WAGES PT CLASS 2	3,284	10,167	6,081	5,272	10,800	10,800	0	(100%)	
21-07-5130-6303	PROGRAM SUPPLIES	0	488	1,000	146	250	250	0	(100%)	
TOTAL KIDS DAY OUT		10,171	18,670	16,383	9,538	18,750	18,750	0	(100%)	
MUSIKGARTEN										
21-07-5170-6430	CONTRACTUAL	798	2,251	2,016	2,795	3,681	3,681	3,808	88%	
TOTAL MUSIKGARTEN		798	2,251	2,016	2,795	3,681	3,681	3,808	88%	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
KID ROCK								
21-07-5180-6430	CONTRACTUAL	254	0	1,228	0	0	0	(100%)
TOTAL KID ROCK		254	0	1,228	0	0	0	(100%)
REMOTE ENRICHMENT CENTER								
21-07-5200-6004	WAGES PART TIME CLASS 2	1,019	0	0	0	0	0	(100%)
21-07-5200-6303	PROGRAM SUPPLIES	151	0	0	0	0	0	(100%)
TOTAL REMOTE ENRICHMENT CENTER		1,170	0	0	0	0	0	(100%)
ALL BY MYSELF								
21-07-5250-6004	WAGES PT CLASS 2	0	0	1,925	0	0	0	(100%)
TOTAL ALL BY MYSELF		0	0	1,925	0	0	0	(100%)
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	78	0	0	0	0	0	(100%)
21-07-5270-6004	WAGES PT CLASS 2	0	0	720	0	0	0	(100%)
21-07-5270-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
TOTAL ENRICHMENT		78	0	820	0	0	0	(100%)
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	41	515	300	71	85	300	0%
TOTAL ART ON A CART		41	515	300	71	85	300	0%
CREATION ACADEMY ART CAMP								
21-07-5365-6004	WAGES PART TIME CLASS 2	115	6,962	9,024	18,827	16,827	23,175	156%
21-07-5365-6005	WAGES PT OT CLASS 2	0	641	500	985	985	0	(100%)
21-07-5365-6235	CONTRACTUAL	0	180	0	0	0	8,160	(100%)
21-07-5365-6303	PROGRAM SUPPLIES	427	1,553	1,200	3,414	3,500	3,000	150%
21-07-5365-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL CREATION ACADEMY ART CAMP		542	9,336	10,924	23,226	23,312	34,535	216%
KIDDIE KAMP								

DETAILED BUDGET REPORT

TIME: 11:32:16
ID: BP430000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
RECREATION PROGRAM										
KIDDIE KAMP										
21-07-5410-6002	WAGES PART TIME CLASS 1	0	0	479	0	0	0	0	0	216%
21-07-5410-6004	WAGES PART TIME CLASS2	10,119	13,296	11,470	14,895	14,895	19,498	19,498	46%	46%
21-07-5410-6303	PROGRAM SUPPLIES	785	1,400	1,404	1,868	1,868	2,100	2,100	50%	50%
TOTAL KIDDIE KAMP		10,904	14,696	13,353	16,763	16,763	21,548	21,548	46%	46%
TOT SPORTS W/ADULT										
21-07-5640-6004	WAGES PT CLASS 2	81	168	389	164	164	180	180	7%	7%
TOTAL TOT SPORTS W/ADULT		81	168	389	164	164	180	180	7%	7%
T-BALL WITH ADULT										
21-07-5670-6004	WAGES PT CLASS 2	108	84	0	540	0	0	0	0	(100%)
21-07-5670-6303	PROGRAM SUPPLIES	0	50	0	0	0	50	50	0%	0%
TOTAL T-BALL WITH ADULT		108	134	0	540	0	50	50	0%	(62%)
BIRTHDAY PARTY SERVICES										
21-07-5690-6410	ADVERTISING	0	150	0	150	0	150	150	0%	0%
TOTAL BIRTHDAY PARTY SERVICES		0	150	0	150	0	150	150	0%	0%
WINTER QUEST										
21-07-6000-6004	WAGES PART TIME CLASS 2	1,954	3,608	1,562	1,394	1,394	5,060	5,060	40%	40%
21-07-6000-6235	CONTRACTUAL FEES	0	1,000	0	0	0	1,000	1,000	0%	0%
21-07-6000-6303	PROGRAM SUPPLIES	0	100	35	222	222	100	100	0%	0%
21-07-6000-6410	ADVERTISING	0	100	0	100	0	100	100	0%	0%
21-07-6000-6430	CONTRACTUAL	437	0	2,225	716	716	0	0	0%	0%
TOTAL WINTER QUEST		2,391	4,808	3,822	2,332	2,332	6,260	6,260	30%	30%
BEFORE & AFTER SCHOOL PROGRAM										
21-07-6100-6004	WAGES PART TIME CLASS 2	22,493	39,950	33,986	29,977	29,977	61,200	61,200	53%	53%
21-07-6100-6005	WAGES PT OT CLASS 2	0	0	35	281	281	0	0	53%	53%
21-07-6100-6180	TRAINING	0	100	0	0	0	0	0	0%	(100%)
21-07-6100-6303	PROGRAM SUPPLIES	1,963	3,150	2,064	950	950	3,500	3,500	11%	11%
21-07-6100-6410	ADVERTISING	0	250	211	23	23	300	300	20%	20%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		24,456	43,450	36,296	31,231	31,231	65,000	65,000	49%	49%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)		
RECREATION PROGRAM										
CAMP SUMMER QUEST										
21-07-6200-6004	WAGES PART TIME CLASS 2	57,790	83,959	93,660	106,756	106,496	133,440		42%	
21-07-6200-6005	WAGES PT OT CLASS 2	1,162	6,128	4,400	9,080	9,048	9,900		125%	
21-07-6200-6180	TRAINING	595	1,001	800	1,033	1,033	1,200		50%	
21-07-6200-6195	UNIFORMS	2,204	7,089	5,000	5,985	5,985	6,000		20%	
21-07-6200-6245	FIRST AID SUPPLIES	409	427	500	500	500	500		0%	
21-07-6200-6303	PROGRAM SUPPLIES	2,264	7,371	6,000	5,532	4,998	6,000		0%	
21-07-6200-6410	ADVERTISING	0	275	300	554	554	500		66%	
21-07-6200-6430	CONTRACTUAL	27,953	31,131	33,250	32,138	35,079	35,250		6%	
	TOTAL CAMP SUMMER QUEST	92,377	137,381	143,910	161,578	163,693	192,790		33%	
SPRING BREAK QUEST										
21-07-6210-6004	WAGES PART TIME CLASS 2	845	960	1,640	2,345	2,345	2,460		50%	
21-07-6210-6005	OVERTIME WAGES PART TIME	0	175	0	0	0	0		50%	
21-07-6210-6303	SUPPLIES	67	30	200	0	0	100		(50%)	
21-07-6210-6430	CONTRACTUAL	645	790	1,200	1,855	1,855	1,750		45%	
	TOTAL SPRING BREAK QUEST	1,557	1,955	3,040	4,200	4,200	4,310		41%	
SCHOOL'S OUT QUEST										
21-07-6220-6004	WAGES PART TIME CLASS 2	0	1,317	2,200	763	1,309	2,400		9%	
21-07-6220-6303	PROGRAM SUPPLIES	92	24	50	0	0	0		(100%)	
21-07-6220-6410	ADVERTISING	0	0	100	0	100	100		0%	
21-07-6220-6430	CONTRACTUAL	159	1,099	1,750	1,154	2,400	2,250		28%	
	TOTAL SCHOOL'S OUT QUEST	251	2,440	4,100	1,917	3,809	4,750		15%	
BALLET										
21-07-6310-6004	WAGES PART TIME CLASS 2	(6)	0	0	0	0	0		15%	
	TOTAL BALLET	(6)	0	0	0	0	0		15%	
LYRICAL										
21-07-6340-6004	WAGES PART TIME CLASS 2	467	112	512	0	0	0		(100%)	
	TOTAL LYRICAL	467	112	512	0	0	0		(100%)	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2021---		---2022---		2023		---2024---		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
IRISH DANCE										
21-07-6360-6430	CONTRACTUAL	0	0	0	1,369	0	0	0	0	(100%)
TOTAL IRISH DANCE		0	0	0	1,369	0	0	0	0	(100%)
JAZZ AND HIP HOP DANCE										
21-07-6370-6004	WAGES PART TIME CLASS 2	1,293	776	300	1,056	450	2,112	2,112	100%	100%
TOTAL JAZZ AND HIP HOP DANCE		1,293	776	300	1,056	450	2,112	2,112	100%	100%
DANCE RECITAL										
21-07-6380-6303	PROGRAM SUPPLIES	2,119	3,314	3,371	3,300	3,371	3,300	3,300	0%	0%
TOTAL DANCE RECITAL		2,119	3,314	3,371	3,300	3,371	3,300	3,300	0%	0%
DANCE TEAM										
21-07-6390-6004	WAGES PART TIME CLASS 2	362	341	0	512	0	1,024	1,024	100%	100%
TOTAL DANCE TEAM		362	341	0	512	0	1,024	1,024	100%	100%
COMBINATION DANCE										
21-07-6395-6004	WAGES PART TIME CLASS 2	2,217	2,926	1,839	1,344	2,000	2,688	2,688	100%	100%
TOTAL COMBINATION DANCE		2,217	2,926	1,839	1,344	2,000	2,688	2,688	100%	100%
BABYSITTING SKILLS										
21-07-6610-6430	CONTRACTUAL	180	720	910	840	1,002	1,300	1,300	54%	54%
TOTAL BABYSITTING SKILLS		180	720	910	840	1,002	1,300	1,300	54%	54%
SENIOR PROGRAMS										
21-07-7000-6000	WAGES FULL TIME	51,872	51,333	42,343	59,696	59,696	62,440	62,440	4%	4%
21-07-7000-6002	WAGES PART TIME CLASS 1	2,700	7,574	7,873	15,963	13,362	18,000	18,000	12%	12%
21-07-7000-6303	PROGRAM SUPPLIES	12,561	18,632	12,265	7,400	13,500	12,300	12,300	66%	66%
21-07-7000-6410	ADVERTISING	0	0	0	150	0	0	0	(100%)	(100%)
21-07-7000-6430	CONTRACTUAL	0	(1,350)	758	0	758	0	0	(100%)	(100%)
TOTAL SENIOR PROGRAMS		67,133	76,189	63,239	83,209	87,316	92,740	92,740	11%	11%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
RECREATION PROGRAM										
SENIOR LUNCHEONS										
21-07-7100-6303	PROGRAM SUPPLIES	25	63	0	0	0	0	0	0	11%
21-07-7100-6430	CONTRACTUAL	450	0	0	0	0	0	0	0	11%
TOTAL SENIOR LUNCHEONS		475	63	0	0	0	0	0	0	11%
SENIOR TRIPS										
21-07-7400-6002	WAGES PART TIME CLASS 1	543	5,716	1,392	6,895	7,786	1,071	1,071	0	(23%)
21-07-7400-6003	WAGES PT OT CLASS 1	12	349	0	12	12	0	0	0	(23%)
21-07-7400-6303	PROGRAM SUPPLIES	50	524	0	0	0	0	0	0	(23%)
21-07-7400-6410	ADVERTISING	0	75	150	124	225	300	300	0	100%
21-07-7400-6430	CONTRACTUAL	16,934	47,855	55,700	33,899	67,249	91,400	91,400	0	64%
TOTAL SENIOR TRIPS		17,539	54,519	57,242	40,930	75,272	92,771	92,771	0	62%
TAKE NOTE										
21-07-9100-6303	SUPPLIES	91	1,273	0	504	606	100	100	0	62%
21-07-9100-6410	ADVERTISING	0	100	300	75	150	300	300	0	0%
21-07-9100-6430	CONTRACTUAL	1,317	2,884	0	1,937	4,932	6,290	6,290	0	0%
TOTAL TAKE NOTE		1,408	4,257	300	2,516	5,688	6,690	6,690	0	130%
TOTAL RECREATION PROGRAM		675,713	979,822	1,073,341	863,070	1,137,133	1,318,892	1,318,892	0	22%
AQUATICS EXPENSES										
AQUATICS-MAINTENANCE										
21-08-0006-6000	WAGES FULL TIME	1,391	1,648	21,086	2,761	21,086	22,146	22,146	0	5%
21-08-0006-6001	WAGES FULL TIME OT	0	604	0	414	580	0	0	0	5%
21-08-0006-6004	WAGES PART TIME CLASS 2	28,338	63,315	82,720	66,961	80,000	88,096	88,096	0	6%
21-08-0006-6005	WAGES PT OT CLASS 2	0	156	0	0	0	0	0	0	6%
21-08-0006-6195	UNIFORMS	216	964	0	700	700	750	750	0	6%
21-08-0006-6220	CHEMICALS	18,619	40,181	33,000	38,646	38,646	36,000	36,000	0	9%
21-08-0006-6225	CLEANING SUPPLIES	9,256	9,933	13,000	11,409	13,000	14,000	14,000	0	7%
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	4,000	0	4,000	4,500	4,500	0	12%
21-08-0006-6260	MAINTENANCE	20,010	35,688	37,000	33,245	35,000	37,000	37,000	0	0%
21-08-0006-6315	SIGNAGE	259	485	2,000	91	500	2,000	2,000	0	0%
21-08-0006-6506	LICENSES	822	2,513	2,900	2,191	2,191	2,900	2,900	0	0%
TOTAL AQUATICS-MAINTENANCE		81,871	158,447	195,706	156,418	195,703	207,392	207,392	0	5%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
AQUATICS										
CONCESSIONS										
21-08-0008-5100	FOOD	0	24,000	26,995	24,000	23,475	23,475	25,000	4%	
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	0	5,050	6,084	5,050	4,474	4,474	3,250	(35%)	
21-08-0008-6005	WAGES PT OT CLASS 2	0	0	91	0	16	16	0	(35%)	
21-08-0008-6031	SHIFT LEADER	0	8,778	8,549	8,778	12,629	12,629	9,450	7%	
21-08-0008-6032	CASHIER	0	27,982	11,805	27,982	18,200	18,200	26,460	(5%)	
21-08-0008-6195	UNIFORMS	0	250	0	250	121	121	0	(100%)	
21-08-0008-6225	CLEANING SUPPLIES	0	24	64	24	55	55	0	(100%)	
21-08-0008-6255	KITCHEN SUPPLIES	0	1,900	1,619	1,900	1,655	1,655	1,800	(5%)	
21-08-0008-6260	MAINTENANCE	0	200	0	200	0	0	0	(100%)	
21-08-0008-6270	OFFICE SUPPLIES	0	0	46	0	186	186	0	(100%)	
21-08-0008-6303	PROGRAM SUPPLIES	0	6,200	8,229	6,200	5,229	5,229	4,200	(32%)	
21-08-0008-6507	PERMITS	0	790	366	790	285	285	780	(1%)	
21-08-0008-6508	SALES TAX	0	4,795	4,392	4,795	5,014	5,014	4,350	(9%)	
TOTAL CONCESSIONS		0	79,969	68,240	79,969	71,339	71,339	75,290	(5%)	
AQUATICS										
21-08-0009-5000	MERCHANDISE	122	365	118	365	1,409	1,409	736	101%	
21-08-0009-6000	WAGES FULL TIME	2,135	5,678	3,887	5,678	240	5,678	6,563	15%	
21-08-0009-6005	WAGES PT OT CLASS 2	199	0	10,335	0	4,211	4,211	0	15%	
21-08-0009-6006	MANAGERS	16,737	25,834	19,024	25,834	29,513	29,513	34,482	33%	
21-08-0009-6025	HEAD GUARDS	0	16,940	16,940	15,892	16,695	16,695	18,858	18%	
21-08-0009-6026	LIFE GUARDS	82,330	175,966	144,165	175,966	196,705	196,705	198,049	12%	
21-08-0009-6027	GUEST SERVICES	20,341	45,996	36,783	45,996	35,986	35,986	44,788	(2%)	
21-08-0009-6032	CASHIER	7,430	17,632	27,692	17,632	19,356	19,356	21,098	19%	
21-08-0009-6034	SWIM LESSON COORDINATOR	0	2,430	6,490	2,430	6,889	6,889	2,700	11%	
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	268	440	827	440	74	74	440	0%	
21-08-0009-6130	EDUCATION	554	0	0	0	0	0	0	0%	
21-08-0009-6180	TRAINING	2,315	8,675	6,445	8,675	9,705	9,705	10,325	19%	
21-08-0009-6195	UNIFORMS	3,102	3,883	7,950	3,883	11,086	11,086	8,820	127%	
21-08-0009-6225	CLEANING SUPPLIES	0	0	0	0	209	209	200	127%	
21-08-0009-6245	FIRST AID SUPPLIES	535	600	120	600	0	0	600	0%	
21-08-0009-6265	MISCELLANEOUS	626	200	0	200	284	284	0	(100%)	
21-08-0009-6270	OFFICE SUPPLIES	330	100	321	100	1,196	1,196	1,000	900%	
21-08-0009-6303	PROGRAM SUPPLIES	331	300	76	300	0	0	300	0%	
21-08-0009-6310	SAFETY	2,775	2,500	2,436	2,500	3,474	3,474	1,921	(23%)	
21-08-0009-6315	SIGNAGE	0	3,000	0	3,000	4,808	4,808	2,000	(33%)	
21-08-0009-6410	ADVERTISING	200	5,500	3,811	5,500	1,200	5,500	6,500	18%	
21-08-0009-6601	ELECTRIC	17,153	25,800	31,151	25,800	22,738	25,800	25,800	0%	
21-08-0009-6603	GAS	25,163	50,000	71,352	50,000	31,710	50,000	50,000	0%	

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL		ACTUAL		BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	
AQUATICS EXPENSES										
AQUATICS										
21-08-0009-6604	SEWER/WATER	31,158	72,824	30,000	30,866	45,000	45,000	45,000	45,000	50%
21-08-0009-6730	EQUIPMENT	2,279	1,828	3,071	1,280	1,280	0	0	0	(100%)
TOTAL AQUATICS		216,083	464,575	423,862	429,634	474,858	480,180	480,180		13%
SWIM LESSONS										
21-08-2000-6005	WAGES PT OT CLASS 2	0	14	0	0	0	0	0	0	13%
21-08-2000-6033	INSTRUCTOR	11,277	16,807	15,184	24,988	24,988	36,656	36,656	36,656	141%
21-08-2000-6303	PROGRAM SUPPLIES	82	0	150	108	108	300	300	300	100%
TOTAL SWIM LESSONS		11,359	16,821	15,334	25,096	25,096	36,956	36,956		141%
PARENT & TOT WATER ORIENTATION										
21-08-2100-6033	INSTRUCTOR	485	0	780	0	0	0	0	0	(100%)
TOTAL PARENT & TOT WATER ORIENTATION		485	0	780	0	0	0	0	0	(100%)
TOT SWIM LESSONS										
21-08-2200-6033	INSTRUCTOR	2,970	0	3,948	0	0	0	0	0	(100%)
TOTAL TOT SWIM LESSONS		2,970	0	3,948	0	0	0	0	0	(100%)
PRIVATE SWIM LESSONS										
21-08-2300-6033	INSTRUCTOR	4,588	0	6,240	0	0	0	0	0	(100%)
TOTAL PRIVATE SWIM LESSONS		4,588	0	6,240	0	0	0	0	0	(100%)
SEMI-PRIVATE LESSONS										
21-08-2350-6033	INSTRUCTOR	2,908	0	4,992	0	0	0	0	0	(100%)
TOTAL SEMI-PRIVATE LESSONS		2,908	0	4,992	0	0	0	0	0	(100%)
INTRO. TO SWIM TEAM										
21-08-2355-6033	INSTRUCTORS	0	0	140	0	0	0	0	0	(100%)
TOTAL INTRO. TO SWIM TEAM		0	0	140	0	0	0	0	0	(100%)

DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2021---		---2022---		2023		---2024---	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
AQUATICS									
SWIM TEAM									
21-08-2400-6005	SWIM TEAM OVERTIME	0	0	0	0	25	25	0	(100%)
21-08-2400-6029	HEAD COACH	1,537	795	3,718	2,742	3,718	3,718	4,480	63%
21-08-2400-6030	ASSISTANT HEAD COACH	1,666	2,457	2,701	4,401	2,701	2,701	4,800	9%
21-08-2400-6195	UNIFORMS	0	0	0	75	0	0	0	(100%)
21-08-2400-6210	AWARDS	0	682	413	724	413	413	400	(44%)
21-08-2400-6303	PROGRAM SUPPLIES	1,119	241	1,577	1,085	1,577	1,577	1,025	(5%)
21-08-2400-6410	ADVERTISING	0	0	0	200	0	0	200	0%
TOTAL SWIM TEAM		4,322	4,175	8,434	9,227	8,434	8,434	10,905	18%
SWIM CAMP									
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	0	2,496	0	0	0	(100%)
21-08-2630-6303	PROGRAM SUPPLIES	0	0	0	190	0	0	0	(100%)
21-08-2630-6430	CONTRACTUAL	0	0	0	640	0	0	0	(100%)
TOTAL SWIM CAMP		0	0	0	3,326	0	0	0	(100%)
PASS HOLDER APPRECIATION RENTA									
21-08-2700-6303	PROGRAM SUPPLIES	0	0	0	300	0	0	0	(100%)
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	0	300	0	0	0	(100%)
AQUACISE									
21-08-3060-6004	WAGES PART TIME CLASS 2	560	0	0	1,250	0	0	0	(100%)
21-08-3060-6430	CONTRACTUAL	0	1,614	0	0	0	0	1,740	(100%)
TOTAL AQUACISE		560	1,614	0	1,250	0	0	1,740	39%
TOTAL AQUATICS		325,146	713,872	690,921	745,074	690,921	775,430	812,463	9%
FITNESS CENTER EXPENSES									
FITNESS									
21-09-0012-6000	WAGES FULL TIME CLASS 2	11,621	3,887	240	5,678	240	5,678	6,563	15%
21-09-0012-6004	WAGES PART TIME CLASS 2	49,927	54,362	44,390	54,522	44,390	51,643	64,844	18%
21-09-0012-6005	OVERTIME CLASS 2	0	51	192	0	192	192	0	18%
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	2	304	0	0	0	0	0	18%
21-09-0012-6180	TRAINING	0	0	0	480	0	0	0	(100%)
21-09-0012-6195	UNIFORMS	111	0	0	200	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET	INC (DEC)	
FITNESS CENTER										
EXPENSES										
FITNESS										
21-09-0012-6225	CLEANING SUPPLIES	1,202	1,600	227	1,600	1,073	1,200	1,600	0	0%
21-09-0012-6260	MAINTENANCE	1,110	3,000	872	3,000	1,057	3,000	3,000	0	0%
21-09-0012-6265	MISCELLANEOUS	1,050	205	237	205	206	300	0	0	(100%)
21-09-0012-6270	OFFICE SUPPLIES	432	430	60	430	254	400	0	0	(100%)
21-09-0012-6410	ADVERTISING	344	1,000	208	1,000	0	0	0	0	(100%)
21-09-0012-6601	ELECTRIC	9,509	10,800	12,288	10,800	5,309	10,800	10,800	0	0%
21-09-0012-6604	SEWER/WATER	90	2,400	1,928	2,400	0	0	0	0	(100%)
21-09-0012-6605	TELEPHONE	2,222	2,372	4,271	2,372	1,893	2,372	2,372	0	0%
21-09-0012-6607	INTERNET	0	2,017	504	2,017	0	0	0	0	(100%)
21-09-0012-6730	EQUIPMENT	5,426	4,110	3,783	4,110	4,888	4,888	4,000	4,000	(2%)
TOTAL FITNESS		83,046	88,814	82,982	88,814	59,502	80,473	93,179	4%	4%
ABS EXPLOSION										
PROGRAM SUPPLIES										
21-09-3000-6303	CONTRACTUAL	12	0	0	0	0	0	0	0	4%
TOTAL ABS EXPLOSION		5,322	0	0	0	0	0	0	0	4%
CARDIO DANCE										
21-09-3010-6430	CONTRACTUAL	2,790	0	0	0	0	0	0	0	4%
TOTAL CARDIO DANCE		2,790	0	0	0	0	0	0	0	4%
PERSONAL TRAINING										
21-09-3015-6004	WAGES PART TIME CLASS 2	896	2,970	3,784	2,970	2,507	2,900	0	0	(100%)
21-09-3015-6303	PROGRAM SUPPLIES	12	0	0	0	0	0	0	0	(100%)
TOTAL PERSONAL TRAINING		908	2,970	3,784	2,970	2,507	2,900	0	0	(100%)
PARTNER TRAINING										
21-09-3016-6004	WAGES PART TIME CLASS 2	0	165	370	165	0	0	0	0	(100%)
TOTAL PARTNER TRAINING		0	165	370	165	0	0	0	0	(100%)
GROUP TRAINING										

DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
FITNESS CENTER										
GROUP TRAINING										
21-09-3017-6004	WAGES PART TIME CLASS 2	3,871	4,002	3,458	3,132	3,629	4,176	20%		
21-09-3017-6303	PROGRAM SUPPLIES	14	0	0	0	0	0	20%		
TOTAL GROUP TRAINING		3,885	4,002	3,458	3,132	3,629	4,176	20%		
TRIPLE BLAST										
21-09-3020-6303	PROGRAM SUPPLIES	73	0	0	145	248	0	20%		
21-09-3020-6430	CONTRACTUAL	8,424	7,685	5,580	7,687	9,000	9,582	71%		
TOTAL TRIPLE BLAST		8,497	7,685	5,580	7,832	9,248	9,582	71%		
YOGA										
21-09-3030-6303	PROGRAM SUPPLIES	54	0	0	0	0	0	71%		
21-09-3030-6430	CONTRACTUAL	9,882	4,091	4,896	4,152	6,000	6,608	34%		
TOTAL YOGA		9,936	4,091	4,896	4,152	6,000	6,608	34%		
PILATES YOGA FUSION										
21-09-3040-6004	WAGES PART TIME CLASS 2	2,289	1,923	2,975	1,269	1,620	1,200	(59%)		
21-09-3040-6303	PROGRAM SUPPLIES	3	0	0	0	0	0	(59%)		
21-09-3040-6430	CONTRACTUAL	0	583	0	0	0	0	(59%)		
TOTAL PILATES YOGA FUSION		2,292	2,506	2,975	1,269	1,620	1,200	(59%)		
TOTAL FITNESS CENTER		116,676	105,420	108,858	78,394	103,870	114,745	5%		
FACILITIES EXPENSES										
COMMUNITY CENTER										
21-12-0001-6601	ELECTRIC	16,856	21,748	21,600	9,413	22,000	21,600	0%		
TOTAL COMMUNITY CENTER		16,856	21,748	21,600	9,413	22,000	21,600	0%		
SENIOR CENTER										
21-12-0003-6000	MAINT. FULL TIME (IMRF)	40,305	29,527	44,030	31,496	44,030	46,235	5%		
21-12-0003-6004	WAGES PART TIME CLASS 2	12,426	26,388	28,000	24,648	32,000	34,000	21%		
21-12-0003-6006	COVID	(60)	0	0	0	0	0	21%		
21-12-0003-6225	CLEANING SUPPLIES	12,534	12,764	13,000	8,024	13,000	13,000	0%		
21-12-0003-6255	KITCHEN SUPPLIES	318	0	200	0	0	0	(100%)		

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET		
FACILITIES EXPENSES										
SENIOR CENTER										
21-12-0003-6260	MAINTENANCE	21,581	23,518	23,518	26,500	15,459	26,500	31,300	31,300	18%
21-12-0003-6303	SUPPLIES	179	179	179	0	179	308	0	0	18%
TOTAL SENIOR CENTER										
		87,283	92,376	92,376	111,730	79,806	115,838	124,535	124,535	11%
TOTAL FACILITIES		104,139	114,124	114,124	133,330	89,219	137,838	146,135	146,135	9%
TOTAL FUND REVENUES & BEG. BALANCE										
		2,321,250	2,194,772	2,194,772	2,438,887	2,504,786	2,624,024	2,900,388	2,900,388	18%
TOTAL FUND EXPENSES		1,551,814	2,358,143	2,358,143	2,437,138	1,953,196	2,511,028	2,707,345	2,707,345	11%
FUND SURPLUS (DEFICIT)		769,436	(163,371)	(163,371)	1,749	551,590	112,996	193,043	193,043	937%

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
ADMINISTRATIVE										
22-00-0000-6000	WAGES FULL TIME	15,268	47,681	43,140	47,681	340	1,000	46,519	46,519	(2%)
TOTAL		15,268	47,681	43,140	47,681	340	1,000	46,519	46,519	(2%)
BEAUBIEN										
22-00-0014-6235	CONTRACTUAL EXPENSES	3	300	440	300	2	20	300	300	0%
TOTAL BEAUBIEN		3	300	440	300	2	20	300	300	0%
NETZLEY/YENDER										
22-00-0019-6460	LEASES	865	0	0	0	0	0	0	0	0%
TOTAL NETZLEY/YENDER		865	0	0	0	0	0	0	0	0%
TOTAL ADMINISTRATIVE		16,136	47,981	43,580	47,981	342	1,020	46,819	46,819	(2%)
RECREATION PROGRAM EXPENSES										
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,017	567	35	567	0	500	620	620	9%
22-07-0000-6130	EDUCATION	0	200	0	200	0	0	0	0	(100%)
22-07-0000-6265	MISCELLANEOUS	351	500	30	500	0	0	500	500	0%
22-07-0000-6303	PROGRAM SUPPLIES	0	350	635	350	70	100	250	250	(28%)
22-07-0000-6410	ADVERTISING	0	400	75	400	0	130	400	400	0%
TOTAL		1,368	2,017	775	2,017	70	730	1,770	1,770	(12%)
BEAUBIEN										
22-07-0014-6303	PROGRAM SUPPLIES	391	750	1,145	750	(18)	600	800	800	6%
22-07-0014-6601	ELECTRIC	1,079	1,500	1,464	1,500	692	1,500	1,500	1,500	0%
22-07-0014-6603	GAS	1,034	1,440	1,715	1,440	845	1,600	1,560	1,560	8%
22-07-0014-6604	SEWER/WATER	233	240	225	240	49	240	240	240	0%
22-07-0014-6605	TELEPHONE	4,056	6,420	6,306	6,420	2,751	6,420	8,400	8,400	30%
TOTAL BEAUBIEN		6,793	10,350	10,855	10,350	4,319	10,360	12,500	12,500	20%

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2021---		---2022---		2023		---2024---	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
RECREATION PROGRAM									
BLACKSMITH									
22-07-0015-6601	ELECTRIC	897	963	1,080	688	1,005	1,080	0%	
22-07-0015-6604	SEWER/WATER	105	38	84	32	84	84	0%	
22-07-0015-6605	TELEPHONE	1,694	1,841	1,860	869	1,860	1,860	0%	
TOTAL BLACKSMITH		2,696	2,842	3,024	1,589	2,949	3,024	0%	
DEPOT									
22-07-0018-6601	ELECTRIC	4,208	5,117	5,400	4,823	5,500	5,400	0%	
22-07-0018-6604	SEWER/WATER	199	141	96	45	144	144	50%	
22-07-0018-6605	TELEPHONE	2,481	3,135	2,664	1,668	2,664	2,664	0%	
22-07-0018-6607	INTERNET COST	0	79	318	0	0	0	(100%)	
TOTAL DEPOT		6,888	8,472	8,478	6,536	8,308	8,208	(3%)	
NETZLEY/YENDER									
22-07-0019-6601	ELECTRIC	1,777	2,107	2,400	1,353	2,400	2,400	0%	
22-07-0019-6603	GAS	1,465	2,451	2,400	1,180	2,400	2,400	0%	
22-07-0019-6604	SEWER/WATER	310	196	367	90	300	300	(18%)	
22-07-0019-6605	TELEPHONE	1,694	1,792	1,860	1,107	1,860	1,860	0%	
TOTAL NETZLEY/YENDER		5,246	6,546	7,027	3,730	6,960	6,960	0%	
DEPOT DAYS									
22-07-8000-6303	PROGRAM SUPPLIES	517	703	850	0	450	450	(47%)	
22-07-8000-6410	ADVERTISING	0	0	300	0	100	200	(33%)	
TOTAL DEPOT DAYS		517	703	1,150	0	550	650	(43%)	
ONCE UPON A CHRISTMAS									
22-07-8200-6303	PROGRAM SUPPLIES	0	165	250	0	0	150	(40%)	
22-07-8200-6410	ADVERTISING	0	0	300	0	100	300	0%	
TOTAL ONCE UPON A CHRISTMAS		0	165	550	0	100	450	(18%)	
SPRING EVENT									
22-07-8300-6303	ROGRAM SUPPLIES	0	169	0	0	0	0	(18%)	
22-07-8300-6410	ADVERTISING	0	0	300	0	0	300	0%	
TOTAL SPRING EVENT		0	169	300	0	0	300	0%	

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2021---		---2022---		-----2023-----		--2024--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET		
RECREATION PROGRAM										
MUSEUM FUNDRAISER										
22-07-8410-6303	PROGRAM SUPPLIES	0	0	0	1,665	0	0	455	(72%)	
TOTAL MUSEUM FUNDRAISER		0	0	0	1,665	0	0	455	(72%)	
TOTAL RECREATION PROGRAM		23,508	30,527	16,244	34,561	29,957	34,317	0%		
FACILITIES EXPENSES										
BUILDING										
22-12-0016-6225	CLEANING SUPPLIES	0	600	0	600	600	600	0%		
22-12-0016-6240	EXTERMINATOR SERVICE	3,116	3,200	3,120	3,120	3,120	3,500	9%		
22-12-0016-6260	MAINTENANCE	1,001	3,000	81	3,000	3,000	3,000	0%		
TOTAL BUILDING		4,117	6,311	3,201	6,800	6,720	7,100	4%		
TOTAL FACILITIES		4,117	6,311	3,201	6,800	6,720	7,100	4%		
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND EXPENSES		8,157	96,727	84,092	100,370	94,554	45,035	(55%)		
FUND SURPLUS (DEFICIT)		(35,604)	16,309	64,305	11,028	56,857	(43,201)	(491%)		

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
23-00-0000-4000	PROPERTY TAXES - CURRENT	151,005	75,000	365,869	75,000	67,376	75,771	25,000		(66%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	22	0	18	0	29	30	0		(66%)
TOTAL		151,027	75,000	365,887	75,000	67,405	75,801	25,000		(66%)
TOTAL REVENUES:	ADMINISTRATIVE	151,027	75,000	365,887	75,000	67,405	75,801	25,000		(66%)
EXPENSES										
23-00-0000-6101	IMRF CONTRIBUTIONS	197,801	70,000	231,470	70,000	58,800	70,000	63,738		(8%)
TOTAL		197,801	70,000	231,470	70,000	58,800	70,000	63,738		(8%)
TOTAL ADMINISTRATIVE		197,801	70,000	231,470	70,000	58,800	70,000	63,738		(8%)
TOTAL FUND REVENUES & BEG. BALANCE		151,027	75,000	365,887	75,000	67,405	75,801	25,000		(66%)
TOTAL FUND EXPENSES		197,801	70,000	231,470	70,000	58,800	70,000	63,738		(8%)
FUND SURPLUS (DEFICIT)		(46,774)	5,000	134,417	5,000	8,605	5,801	(38,738)		(874%)

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL		ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
24-00-0000-4000	PROPERTY TAXES - CURRENT	20,406		19,256	16,000	15,255	17,155	16,000		0%
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	3		1	0	5	0	0		0%
TOTAL		20,409		19,257	16,000	15,260	17,155	16,000		0%
EXPENSES										
24-00-0000-6490	PROFESSIONAL FEES	18,960		14,885	19,682	20,025	20,025	20,257		2%
TOTAL		18,960		14,885	19,682	20,025	20,025	20,257		2%
TOTAL ADMINISTRATIVE										
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND EXPENSES										
FUND SURPLUS (DEFICIT)										
		1,449		4,372	(3,682)	(4,765)	(2,870)	(4,257)		15%

DETAILED BUDGET REPORT

TIME: 11:32:16
ID: BP43000

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES									0	
25-00-0000-4000	PROPERTY TAXES - CURRENT	233,990	471,779	300,000	265,692	298,798	90,000	(70%)		
25-00-0000-4001	PROPERTY TAXES-NONCURRENT	34	24	0	101	84	0	(70%)		
25-00-0000-4402	GRANTS	9,101	0	0	0	0	0	(70%)		
25-00-0000-4404	MISCELLANEOUS	0	3,000	1,000	1,000	1,000	1,000	0%		
25-00-0000-4408	IPEC TERMINAL RESERVE	12,349	(6,764)	0	0	0	0	0%		
TOTAL										
TOTAL REVENUES: ADMINISTRATIVE		255,474	468,039	301,000	266,793	299,882	91,000	(69%)		
EXPENSES		255,474	468,039	301,000	266,793	299,882	91,000	(69%)		
TOTAL										
25-00-0000-6000	WAGES FULL TIME	23,523	24,567	26,428	18,643	26,428	27,748	4%		
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	3,855	3,977	4,070	4,273	4,300	4,810	18%		
25-00-0000-6125	DRUG TEST/ VACCINATIONS	7,267	7,280	8,500	8,169	8,500	8,600	1%		
25-00-0000-6160	INSURANCE-HEALTH	0	659	0	0	0	0	1%		
25-00-0000-6161	INSURANCE - DISABILITY	6,955	7,047	8,400	5,790	8,000	8,400	0%		
25-00-0000-6162	EAP	700	0	0	0	0	0	0%		
25-00-0000-6180	TRAINING	161	110	1,185	0	1,185	1,350	13%		
25-00-0000-6245	FIRST AID SUPPLIES	1,494	1,249	5,300	2,813	5,300	5,300	0%		
25-00-0000-6260	MAINTENANCE	9,674	8,494	7,500	3,588	7,500	7,500	0%		
25-00-0000-6310	SAFETY	2,846	7,997	4,000	8,883	9,000	5,000	25%		
25-00-0000-6430	CONTRACTUAL	0	5,405	0	0	0	0	25%		
25-00-0000-6450	INSURANCE	114,071	138,152	207,719	69,834	170,000	157,557	(24%)		
25-00-0000-6600	ALARM SERVICE	25,276	33,905	25,485	18,274	25,500	27,005	5%		
25-00-0000-6730	EQUIPMENT	20,274	49,590	15,500	8,442	14,500	16,900	9%		
TOTAL										
TOTAL ADMINISTRATIVE		216,096	288,432	314,087	148,709	280,213	270,170	(13%)		
TOTAL FUND REVENUES & BEG. BALANCE		255,474	468,039	301,000	266,793	299,882	91,000	(69%)		
TOTAL FUND EXPENSES		216,096	288,432	314,087	148,709	280,213	270,170	(13%)		
FUND SURPLUS (DEFICIT)		39,378	179,607	(13,087)	118,084	19,669	(179,170)	269%		

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
27-00-0000-4000	PROPERTY TAXES - CURRENT	540,083	551,092	550,180	551,092	490,704	551,847	500,000	500,000	(9%)
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	80	0	28	0	181	150	0	0	(9%)
27-00-0000-4401	DONATIONS	20,000	0	20,000	0	0	0	0	0	(9%)
TOTAL										
TOTAL REVENUES: ADMINISTRATIVE		560,163	551,092	570,208	551,092	490,885	551,997	500,000	500,000	(9%)
EXPENSES										
27-00-0000-6000	WAGES FULL TIME	24,628	28,458	25,703	28,458	19,528	28,458	28,825	28,825	1%
27-00-0000-6260	MAINTENANCE	5,050	25,500	3,100	25,500	4,250	0	0	0	(100%)
27-00-0000-6430	CONTRACTUAL EXPENSE	255,815	259,500	239,781	259,500	140,740	260,000	286,000	286,000	10%
27-00-0000-6760	LAND IMPROVEMENTS	126,989	317,000	48,256	317,000	106,510	317,000	248,000	248,000	(21%)
TOTAL										
TOTAL ADMINISTRATIVE		412,482	630,458	316,840	630,458	271,028	605,458	562,825	562,825	(10%)
TOTAL ADMINISTRATIVE		412,482	630,458	316,840	630,458	271,028	605,458	562,825	562,825	(10%)
PARKS										
EXPENSES										
27-06-0002-6290	PLAYGROUND MAINTENANCE	4,140	75,600	22,258	75,600	12,160	50,000	45,600	45,600	(39%)
TOTAL PARKS										
TOTAL PARKS		4,140	75,600	22,258	75,600	12,160	50,000	45,600	45,600	(39%)
TOTAL PARKS		4,140	75,600	22,258	75,600	12,160	50,000	45,600	45,600	(39%)
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND REVENUES & BEG. BALANCE		560,163	551,092	570,208	551,092	490,885	551,997	500,000	500,000	(9%)
TOTAL FUND EXPENSES										
TOTAL FUND EXPENSES		416,622	706,058	339,098	706,058	283,188	655,458	608,425	608,425	(13%)
FUND SURPLUS (DEFICIT)		143,541	(154,966)	231,110	(154,966)	207,697	(103,461)	(108,425)	(108,425)	(30%)

DETAILED BUDGET REPORT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE										
ADMINISTRATION										
REVENUES										
28-00-0000-4000	PROPERTY TAXES-CURRENT	5,441	300,000	338,360	300,000	265,692	298,798	140,000	140,000	(53%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	0	17	0	99	82	0	0	(53%)
TOTAL		5,441	300,000	338,377	300,000	265,791	298,880	140,000	140,000	(53%)
TOTAL REVENUES:	ADMINISTRATION	5,441	300,000	338,377	300,000	265,791	298,880	140,000	140,000	(53%)
EXPENSES										
28-00-0000-6102	FICA EMPLOYER	189,613	291,130	223,261	291,130	195,218	240,000	236,858	236,858	(18%)
TOTAL		189,613	291,130	223,261	291,130	195,218	240,000	236,858	236,858	(18%)
TOTAL ADMINISTRATION		189,613	291,130	223,261	291,130	195,218	240,000	236,858	236,858	(18%)
TOTAL FUND REVENUES & BEG. BALANCE		5,441	300,000	338,377	300,000	265,791	298,880	140,000	140,000	(53%)
TOTAL FUND EXPENSES		189,613	291,130	223,261	291,130	195,218	240,000	236,858	236,858	(18%)
FUND SURPLUS (DEFICIT)		(184,172)	8,870	115,116	8,870	70,573	58,880	(96,858)	(96,858)	(191%)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		% INC (DEC)
		ACTUAL		ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,778,058		1,881,615	1,012,550	906,405	1,019,345	1,057,668		4%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	264		97	0	348	291	0		4%
TOTAL		1,778,322		1,881,712	1,012,550	906,753	1,019,636	1,057,668		4%
TOTAL REVENUES:	ADMINISTRATIVE	1,778,322		1,881,712	1,012,550	906,753	1,019,636	1,057,668		4%
EXPENSES										
30-00-0000-6501	BOND FEES	0		8,500	0	0	0	8,500		4%
30-00-0000-6502	BOND INTEREST	125,818		108,012	81,550	37,319	81,550	146,668		79%
30-00-0000-6503	BONDS PRINCIPAL	1,635,000		1,758,000	931,000	0	931,000	911,000		(2%)
TOTAL		1,760,818		1,874,512	1,012,550	37,319	1,012,550	1,066,168		5%
TOTAL ADMINISTRATIVE		1,760,818		1,874,512	1,012,550	37,319	1,012,550	1,066,168		5%
TOTAL FUND REVENUES & BEG. BALANCE		1,778,322		1,881,712	1,012,550	906,753	1,019,636	1,057,668		4%
TOTAL FUND EXPENSES		1,760,818		1,874,512	1,012,550	37,319	1,012,550	1,066,168		5%
FUND SURPLUS (DEFICIT)		17,504		7,200	0	869,434	7,086	(8,500)		5%

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	INC (DEC)		
BEGINNING BALANCE										
ADMINISTRATIVE										
REVENUES										
40-00-0000-4005	TIF SURPLUS	52,598	53,478	50,000	0	50,000	50,000	0	0%	
40-00-0000-4401	DONATIONS	5,566	16,570	6,000	12,787	0	0	0	(100%)	
40-00-0000-4402	GRANTS	0	139,060	125,000	0	0	135,000	0	8%	
40-00-0000-4404	MISCELLANEOUS	0	58,747	0	0	0	0	0	8%	
40-00-0000-4500	BOND PROCEED	0	1,284,000	0	0	0	1,451,092	0	8%	
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	31,259	22,033	17,500	12,482	12,482	25,000	25,000	42%	
40-00-0000-4999	TRANSFER IN	600,000	600,000	500,000	0	1,000,000	1,000,000	1,000,000	100%	

TOTAL		689,423	2,173,888	698,500	25,269	1,062,482	2,661,092	2,661,092	280%	
TOTAL REVENUES: ADMINISTRATIVE		689,423	2,173,888	698,500	25,269	1,062,482	2,661,092	2,661,092	280%	
EXPENSES										
40-00-0000-6700	BUILDING	0	0	3,000	0	0	0	0	(100%)	
40-00-0000-6730	EQUIPMENT	3,695	0	35,000	24,696	24,696	0	0	(100%)	
TOTAL		3,695	0	38,000	24,696	24,696	0	0	(100%)	
TOTAL ADMINISTRATIVE		3,695	0	38,000	24,696	24,696	0	0	(100%)	

PARKS										
EXPENSES										
PARKS										
40-06-0002-6260	MAINTENANCE	32,140	9,062	29,300	0	20,000	47,500	47,500	62%	
40-06-0002-6700	BUILDING	5,174	0	0	28	48	0	0	62%	
40-06-0002-6760	LAND IMPROVEMENTS	680,222	1,011,490	575,000	306,856	535,000	2,006,350	2,006,350	248%	
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	2,053,850	2,053,850	239%	
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	2,053,850	2,053,850	239%	

AQUATICS
EXPENSES
AQUATICS MAINTENANCE

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
AQUATICS							
AQUATICS MAINTENANCE							
40-08-0006-6260	MAINTENANCE	26,673	98,582	126,653	147,000	244,550	68%
TOTAL AQUATICS MAINTENANCE							
		26,673	98,582	126,653	147,000	244,550	68%
TOTAL AQUATICS							
		26,673	98,582	126,653	147,000	244,550	68%
FACILITIES EXPENSES							
SENIOR CENTER MAINTENANCE							
40-12-0003-6260	MAINTENANCE	12,166	13,015	21,832	48,000	36,500	(23%)
TOTAL SENIOR CENTER							
		12,166	13,015	21,832	48,000	36,500	(23%)
BUILDING MAINTENANCE							
40-12-0016-6260	MAINTENANCE	2,972	14,878	21,937	31,000	99,500	168%
TOTAL BUILDING							
		2,972	14,878	21,937	31,000	99,500	168%
TOTAL FACILITIES							
		15,138	27,893	43,769	79,000	136,000	60%
FLEET EXPENSES							
FLEET VEHICLES							
40-13-0004-6780	VEHICLES	4,377	183,123	29,349	110,000	164,000	49%
TOTAL FLEET							
		4,377	183,123	29,349	110,000	164,000	49%
		4,377	183,123	29,349	110,000	164,000	49%
TOTAL FUND REVENUES & BEG. BALANCE							
		689,423	2,173,888	25,269	1,062,482	2,661,092	280%
TOTAL FUND EXPENSES							
		767,419	1,330,150	531,351	915,744	2,598,400	164%
FUND SURPLUS (DEFICIT)							
		(77,996)	843,738	(506,082)	146,738	62,692	(122%)

DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
BEGINNING BALANCE										
0										
GOLF REVENUES										
51-10-0010-4020	RENTAL INCOME	2,715	2,475	1,927	2,100	1,950	2,400			(3%)
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	65,537	64,323	47,167	51,233	58,358	59,795			(7%)
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	58,371	60,200	42,644	45,296	48,173	51,050			(15%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	126,856	136,140	142,416	128,443	145,000	151,140			11%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	241,066	243,740	257,350	256,901	265,000	268,740			10%
51-10-0010-4204	OUTINGS	22,569	15,645	23,725	30,378	25,000	25,908			65%
51-10-0010-4205	HANDICAP SERVICES	3,165	3,600	3,585	3,780	3,780	4,200			16%
51-10-0010-4206	LEAGUE REVENUE	103,431	130,384	103,773	114,389	120,000	125,204			(3%)
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	12,926	12,000	10,372	13,284	13,284	12,750			6%
51-10-0010-4208	CONCESSIONS	29,887	33,000	38,274	35,340	35,000	36,000			9%
51-10-0010-4209	BEVERAGE CART	35,965	36,000	33,610	32,008	35,000	34,000			(5%)
51-10-0010-4210	MOTORIZED CART RENTAL	145,761	153,080	171,273	181,086	171,900	167,680			9%
51-10-0010-4211	PULL CARTS	7,272	7,050	6,909	6,184	6,000	6,900			(2%)
51-10-0010-4361	DISCOUNTS	(8,041)	(6,000)	(5,480)	(5,133)	(5,000)	(5,500)			(8%)
51-10-0010-4403	SPONSORS	0	3,000	0	0	0	0			(100%)
51-10-0010-4404	MISCELLANEOUS	3,495	240	288	116	116	0			(100%)
51-10-0010-4700	MERCHANDISE	28,915	28,000	32,065	27,558	30,200	32,000			14%
TOTAL GOLF		879,890	922,877	909,898	922,963	952,861	972,267			5%
ADULT GOLF LESSONS										
51-10-1270-4100	PROGRAM FEES	2,103	2,760	2,640	1,680	1,680	2,520			(8%)
TOTAL ADULT GOLF LESSONS		2,103	2,760	2,640	1,680	1,680	2,520			(8%)
YOUTH GOLF LESSONS										
51-10-1280-4100	PROGRAM FEES	4,313	6,160	4,935	5,480	5,480	5,880			(4%)
TOTAL YOUTH GOLF LESSONS		4,313	6,160	4,935	5,480	5,480	5,880			(4%)
TOTAL REVENUES: GOLF		886,306	931,797	917,473	930,123	960,021	980,667			5%
RESTAURANT REVENUES										

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		INC (DEC)	%
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET		
RESTAURANT											
51-11-0011-4020	RENTAL INCOME	15	0	0	0	0	0	0	0	0	5%
51-11-0011-4204	OUTING	0	135	0	0	0	0	0	0	0	5%
51-11-0011-4404	MISCELLANEOUS	143	46	206	0	295	0	0	0	0	5%
51-11-0011-4600	SPECIAL EVENTS	328	877	0	900	0	0	0	0	0	(100%)
51-11-0011-4750	MARKETING	4,575	5,465	4,503	4,800	5,340	4,800	4,800	4,800	0	0%
51-11-0011-4800	LICENSE FEE	40,000	69,323	61,605	60,000	71,660	79,272	79,272	79,272	32%	32%
TOTAL RESTAURANT											
		45,061	75,846	66,314	65,700	77,295	84,072	84,072	84,072	27%	27%
TOTAL REVENUES: RESTAURANT											
		45,061	75,846	66,314	65,700	77,295	84,072	84,072	84,072	27%	27%
ADMINISTRATIVE EXPENSES											
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	0	0	0	27%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	11,396	12,208	0	0	0	0	0	0	0	27%
51-00-0000-6860	DEPRECIATION EXPENSE-LAND IMPR	6,233	6,233	0	0	0	0	0	0	0	27%
TOTAL											
		63,818	64,630	0	0	0	0	0	0	0	27%
TOTAL ADMINISTRATIVE											
		63,818	64,630	0	0	0	0	0	0	0	27%
GOLF EXPENSES											
GOLF											
51-10-0010-5000	MERCHANDISE	15,828	22,848	11,783	18,000	15,000	18,000	18,000	18,000	0	0%
51-10-0010-5200	BOTTLED BEER	12,455	10,271	10,799	18,000	15,000	18,000	18,000	18,000	0	0%
51-10-0010-5202	LIQUOR	3,449	3,334	5,402	3,200	6,000	6,500	6,500	6,500	103%	103%
51-10-0010-5204	NON-ALCOHOLIC BEVERAGES	3,349	3,659	2,868	4,500	4,000	4,200	4,200	4,200	(6%)	(6%)
51-10-0010-5300	SHRINKAGE	138	93	77	0	100	0	0	0	(6%)	(6%)
51-10-0010-6000	WAGES FULL TIME	46,309	58,092	43,417	61,065	61,065	64,111	64,111	64,111	4%	4%
51-10-0010-6075	STARTERS	3,473	0	0	0	0	0	0	0	0	4%
51-10-0010-6076	RANGERS	49,714	49,038	53,170	59,150	52,000	63,700	63,700	63,700	7%	7%
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,923	4,495	4,046	4,500	4,000	4,500	4,500	4,500	0%	0%
51-10-0010-6078	CLUB HOUSE	40,391	43,371	36,952	36,288	35,000	37,632	37,632	37,632	3%	3%
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	305	310	0	0	0	0	0	0	0	3%
51-10-0010-6160	INSURANCE-HEALTH	9,932	10,190	7,740	8,311	8,000	9,389	9,389	9,389	12%	12%
51-10-0010-6165	MEETINGS	175	492	0	200	0	0	0	0	0	(100%)

DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021		2022		2023		2024		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	
EXPENSES										
GOLF										
51-10-0010-6170	SEMINARS	55	140	0	140	0	0	0	0	(100%)
51-10-0010-6195	UNIFORMS	609	2,500	1,844	2,500	1,959	2,500	2,500	2,500	0%
51-10-0010-6235	CONTRACTUAL	1,203	780	1,131	780	375	750	750	750	(3%)
51-10-0010-6260	MAINTENANCE	280,696	350,500	257,057	350,500	233,259	454,500	454,500	454,500	29%
51-10-0010-6265	MISCELLANEOUS EXPENSE	(7,851)	0	0	0	114	114	0	0	29%
51-10-0010-6270	OFFICE SUPPLIES	2,577	2,500	1,844	2,500	1,438	2,500	2,500	2,500	0%
51-10-0010-6300	PRINTING & PUBLISHING	3,501	3,500	60	3,500	3,295	3,500	3,500	3,500	0%
51-10-0010-6303	PROGRAM SUPPLIES	1,290	1,300	2,061	1,300	40	150	500	500	(61%)
51-10-0010-6305	RENTALS	0	0	0	0	596	596	0	0	(61%)
51-10-0010-6308	RESTAURANT SUPPLIES	686	300	259	300	981	1,000	300	300	0%
51-10-0010-6318	STORM DAMAGE	0	12,000	0	12,000	0	12,000	12,000	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	636	2,500	2,241	2,500	2,905	3,000	3,000	3,000	20%
51-10-0010-6410	ADVERTISING	210	1,500	0	1,500	0	1,000	1,000	1,000	(33%)
51-10-0010-6430	CONTRACTUAL	895	1,100	995	1,100	1,400	1,400	1,320	1,320	20%
51-10-0010-6460	LEASES	1,010	0	0	0	0	0	0	0	20%
51-10-0010-6480	MARKETING	819	2,250	0	2,250	0	1,000	2,000	2,000	(11%)
51-10-0010-6502	BOND INTEREST	(11,654)	0	0	0	0	0	0	0	(11%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	22,752	20,000	20,044	20,000	18,780	20,000	20,000	20,000	0%
51-10-0010-6506	LICENSES	1,700	1,250	2,350	1,250	0	1,250	1,250	1,250	0%
51-10-0010-6508	SALES TAX	6,105	6,405	6,595	6,405	5,426	6,500	6,405	6,405	0%
51-10-0010-6601	ELECTRIC	6,686	6,000	4,630	6,000	2,375	6,000	6,000	6,000	0%
51-10-0010-6602	FUEL CHARGES	4,783	4,500	7,538	4,500	2,685	7,500	7,500	7,500	66%
51-10-0010-6603	GAS	2,300	2,400	2,990	2,400	1,134	2,400	2,400	2,400	0%
51-10-0010-6604	SEWER/WATER	1,200	600	1,007	600	579	1,200	1,200	1,200	100%
51-10-0010-6605	TELEPHONE	7,700	5,881	4,468	5,881	1,876	2,800	2,760	2,760	(53%)
51-10-0010-6607	INTERNET COST	1,864	3,774	4,012	3,774	2,172	4,500	4,800	4,800	27%
51-10-0010-6730	EQUIPMENT	0	0	2,467	0	1,254	0	0	0	27%
51-10-0010-6770	LANDSCAPING	183	5,000	0	5,000	0	0	0	0	(100%)
51-10-0010-6780	VEHICLES	23,175	29,930	23,925	29,930	24,941	24,941	24,941	24,941	(16%)
TOTAL GOLF		542,571	679,824	553,711	679,824	483,838	643,120	787,158	787,158	15%
TOTAL GOLF		542,571	679,824	553,711	679,824	483,838	643,120	787,158	787,158	15%
EXPENSES										
RESTAURANT										

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	PROJECTED	REQUESTED	
RESTAURANT										
51-11-0011-5100	FOOD	652	0	0	0	0	0	0	0	15%
51-11-0011-5200	BOTTLED BEER	0	111	0	0	0	0	0	0	15%
51-11-0011-5202	LIQUOR	2,533	0	0	0	0	0	0	0	15%
51-11-0011-5300	SHRINKAGE	0	(6)	0	0	0	0	0	0	15%
51-11-0011-6250	JANITORIAL SERVICES	2,025	2,700	2,500	2,700	2,500	3,460	3,840	3,840	42%
51-11-0011-6260	MAINTENANCE	10,713	23,729	5,656	14,000	5,656	14,000	17,000	17,000	21%
51-11-0011-6300	PRINTING & PUBLISHING	(4)	(147)	(29)	0	(29)	0	0	0	21%
51-11-0011-6308	RESTAURANT SUPPLIES	0	434	0	0	0	0	0	0	21%
51-11-0011-6320	TRASH SERVICE	(185)	0	0	0	0	0	0	0	21%
51-11-0011-6410	ADVERTISING	(160)	(350)	(100)	0	(100)	0	0	0	21%
51-11-0011-6460	LEASES	0	0	532	0	532	875	2,100	2,100	21%
51-11-0011-6480	MARKETING	0	449	(798)	0	(798)	0	0	0	21%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	494	0	0	0	0	0	0	0	21%
51-11-0011-6601	ELECTRIC	1,682	(814)	(1,034)	0	(1,034)	(1,773)	0	0	21%
51-11-0011-6603	GAS	1,357	1,727	(1,381)	0	(1,381)	0	0	0	21%
51-11-0011-6604	SEWER/WATER	289	494	(784)	0	(784)	500	504	504	21%
51-11-0011-6607	INTERNET COST	0	0	(20)	0	(20)	(20)	0	0	21%
51-11-0011-6730	FURNISHINGS	1,894	836	0	0	0	0	0	0	21%
TOTAL RESTAURANT		21,290	29,163	4,542	16,700	4,542	17,042	23,444	23,444	40%
TOTAL RESTAURANT		21,290	29,163	4,542	16,700	4,542	17,042	23,444	23,444	40%
TOTAL FUND REVENUES & BEG. BALANCE										
TOTAL FUND REVENUES & BEG. BALANCE		931,367	993,319	996,437	997,497	996,437	1,037,316	1,064,739	1,064,739	6%
TOTAL FUND EXPENSES		627,679	647,504	488,380	696,524	488,380	660,162	810,602	810,602	16%
FUND SURPLUS (DEFICIT)		303,688	345,815	508,057	300,973	508,057	377,154	254,137	254,137	(15%)



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: October 12, 2023
Re: Community Park Fitness

As part of the discussion at the September 21 Park Board meeting, staff was asked to reconsider options to lessen the financial loss in hopes of avoiding closing Community Park Fitness in 2024. This report includes an updated summary in response.

Staff are grateful for the discussion at the last meeting, as well as for the feedback expressed by Community Park Fitness (CPF) members and the frontline fitness staff regarding the future of the facility. A decision to end operations of a long-standing community fitness center is difficult for several reasons. Staff have appreciated the opportunity to gain a broader perspective from users and advocates of the District such as those who've shared their thoughts on this matter.

As reported previously, staff are contemplating the best course of action related to the operations of Community Park Fitness. Reports have highlighted that the recommendations from the Strategic Master Plan (SMP) specifically states in reference to CPF, "the facility has limited users and the use may already be well provided in the community by other operators." The SMP also included comprehensive assessments of all District facilities, of which, the Community Center that houses the fitness floor received the poorest rating. Most notably, the Community Park Fitness operations has experienced an average annual financial loss of \$31,890 over the past five years. The full year of operations in the current internal draft of the 2024 budget equates to a deficit of \$34,194

Staff have closely reviewed the 2024 budget draft to determine if there were any possible adjustments that could be made to lessen the overall deficit. However, the budget itself is not large so there are not many costs that can be reduced that would prove material towards improving the overall bottom line. The primary expense items planned to substantially increase from the prior year are the part-time and full-time wages. Specifically, these staff wages account for an increase of \$11,000 from the 2023 budget, which is related to the mandatory minimum wage increase and corresponding compression. With wages and significant fixed operational costs such as the various utilities, CPF operations are not financially sustainable without the necessary revenue or subsidy from other areas.

Unfortunately, membership totals have steadily decreased over the past five years despite efforts to market and advertise the facility in a variety of ways. These marketing initiatives have included regular promotion within each of the seasonal program guides and bi-monthly senior program guides, e-blast communications to all District subscribers, postcards sent to homes each season, cross promotion at other programs, special membership drives, and seasonal member retention activities. Staff have also regularly highlighted CPF within welcome materials that staff hand delivered to the homes of new Lisle Park District residents.

The public has seemingly opted for in-home work out equipment or utilized commercial fitness providers that offer a range of equipment and flexible operating hours. With CPF membership at an all-time low and average attendance between 2-3 people per hour, staff's opinion remains that it is in the best interest of the District to consider other uses for the fitness floor space that does not require financial subsidy from other areas. Converting that space to multi-use functionality can accommodate a variety of potential uses such as indoor camp space, fitness/wellness programming, group rentals, art/theater and cultural enrichment classes, and other uses that will

help expand programs where demand exists, which would also bolster non-tax revenue in the process.

Since the September meeting, staff have been further exploring options with three local organizations to offer current CPF members options to fulfill their fitness needs should the facility close. As these details are finalized, information will be communicated accordingly with the staff and public. It is also important to reiterate that adult fitness and wellness classes will continue to be a focus and core service of the District, which was articulated through the Strategic Master Plan as one of the top needs of the community.

Please be prepared to discuss this at the meeting and offer direction to staff. If there is consensus to cease CPF operations, staff can present a revised 2024 budget draft in November that reflects Community Park Fitness operations through the end of March 2024.

Thank you.

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Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Dan Garvy, Director of Parks & Recreation
Date: October 13, 2023
Re: IMRF Fund Balance

In December 2022, the Park Board discussed the long-standing practice of making additional payments to IMRF to reduce the District's liability. At that time, the Board directed staff to move \$290,000 from the IMRF Fund levy to the Corporate Fund levy by way of the motion made and passed to adopt the Budget & Appropriations Ordinance for the 2023 fiscal year. Below is an excerpt from the December 15, 2022 Special Meeting on the direction given while adopting the Annual Budget & Appropriations Ordinance:

III. NEW BUSINESS

a. Approve Lisle Park District Ordinance 22-03, an Ordinance setting fourth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Commissioner Costello moved to approve Lisle Park District Ordinance 22-03, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2023 and ending December 31, 2023 with the amended changes of moving \$290,000 budgeted in the IMRF fund, into the Corporate Fund.

Commissioner Wessel Seconded.

*Roll call
Ayes: Costello, Wessel, Altpeter
Absent: None.
Nays: Hummel.*

Motion Passed.

Staff followed this direction.

In preparing and reviewing the 2024 Operating Budget the week of September 18, 2023, staff recognized the projected year end 2023 fund balance within the IMRF Fund was going to be almost \$140,000. Considering our budgeted payment of approximately \$70,000, that leaves over twice the annual expenditure in fund balance at the end of the year, which will subject the park district to tax objections. As reported previously, it is the balance of funds at the end of the fiscal year compared to the annual expenditures within that fund that are the focus of tax objectors. To reduce this possibility, the IMRF Fund Balance should be half of our annual expenditures of \$70,000, or roughly \$35,000, on December 31, 2023.

If the Park Board wants to avoid a possible tax objection, staff recommends making an additional IMRF contribution payment of \$70,000 by December 31, 2023. This will bring our total 2023 expenditures to \$140,000 and will leave an ending fund balance of approximately \$69,000, thereby reducing the potential for a tax objection.

Not making an additional payment of \$70,000 will subject the District to tax objections.

Moving forward, staff is recommending a 2024 budget allocation in the IMRF Fund for the minimum contribution of \$63,738. If nothing is levied for the fund in 2024, the projected ending 2024 fund balance would be approximately \$5,000. Staff recommends a 2023 IMRF Fund levy for budget year 2024 of \$25,000, which, after making the minimum contribution in 2024, will leave an ending fund balance of about \$30,000, which represents just under half of our annual expenditures. This is in line with best practices of maintaining 6 months of operating expenses in fund balance.

All of this is subject to changes in the rate that is set by IMRF because that rate is based on actuarial calculations and returns on investments. Staff will take all of this into account moving forward and unless directed otherwise, will recommend an IMRF Fund levy that allows for the minimum annual contribution only.



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410

lisleparkdistrict.org

Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: October 11th, 2023
Re: Monthly Report

Paving and Tennis Court Work

All asphalt maintenance has been completed for the year. The Connelly Park tennis court has been repaved. However, as has become the case all too often the last couple of years, due to the weather, the color coat and striping may not occur until spring of 2024. Temperatures must stay above 55 degrees for at least 72 hours for the resurfacer to adhere correctly – this is the material that goes on before the color coat. The color coat also then needs 72 hours at the same temperatures above 55 degrees to be properly cure. The resurfacer can only be applied about a week after the asphalt is put down giving the asphalt some time to cure. The fencing will be completed before the end of the month.

Arbor View Park

All work at Arbor View Park is complete. We will be scheduling a final inspection with the Village of Lisle for permit completion before the end of this month.

2024 Budget

Staff have continued to review and refine end of year budget projections as well as allocations for the Draft 2024 Budget.

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ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.954.3410

lisleparkdistrict.org

Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: October 10, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Event set up and take down completed as requested
- Interviewed and hired new Park Specialist John Kilinski
- Picked up 26 trees at Kankakee Nursery for fall installation
- Participated in Scarecrow Scramble planning meetings
- Park inspections completed biweekly
- Trash pickup performed weekly or as needed
- Vehicle and equipment inspections completed weekly
- All staff attended our in-house safety fair
- Continue weekly landscape maintenance as needed
- Removed storm damaged tree limbs
- Set up hay maze for Depot Days
- Add soil and seed to ground tree stump locations throughout the parks
- Prep athletic fields as requested
- Continue the battle removing wasp and ground hornet nests as needed
- All staff completed Know Be4 cyber security training
- Hauled out compost at the garden plots
- Install the "Kaylee Gansberg" memorial tree in Community Park
- Install two trees at Valley Forge Park

Vandalism and Encroachments

- Remove graffiti from the baseball field equipment box at Tate Woods Park
- Removed graffiti from Arbor View Park (as reported in Manager Mendez's report)

000022



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 10/13/2023
Re: October Board Report

Sea Lion Aquatic Park

- Drained the pool boilers and all pools.
- Repaired an accutrol.
- The Main Pool and Deep Hopper are being painted.

Museums at Lisle Station Park

- Replaced the thermostat in the Depot.
- Repaired the A/C in the Tavern.

River Bend/Wheatstack

- Replaced an exterior electrical outlet cover by the garage door.
- The outside light at the garage door capacitor failed. Converted the light assembly to LED and replaced photo sensor.
- Adjusted the light timers.
- Replaced multiple lights in the kitchen and restaurant.
- Repaired the automatic door switch.

Recreation Center (1925 Ohio Street)

- Many setups and takedowns were performed (bridge, chess, picnic, bags tournament, bunco, etc.)
- Sealed roof curbs with caulk.
- Replaced a sensor in a sink in the women's bathroom.
- Replaced lightbulbs in main hallway, staff kitchen, Senior Center and one on the exterior of the building.
- Replaced a light photo sensor in PS4's bathroom and for the facility's exterior lights.

Community Center (1825 Short Street)

- Replaced multiple lightbulbs in the fitness center, main hallway and Room B, pool locker room.
- Replaced a ballast in a light fixture in the mechanical room.

Safety/Risk Management

- Removed graffiti at Arbor View Park. This graffiti was the result of someone using berries from bushes to make designs on the concrete.
- Facilitated an all staff safety fair to satisfy our yearly safety training requirements.
- Replaced the exit/emergency light in MP4 of 1925.
- Replaced exit light in the tool room of 1825.

Other

- Removed wasp nests at Woodglenn Park and Timber Park, and Discovery Playground.

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- Repaired fence at Discovery Playground.
- Repaired and sealed Discovery Playground surfacing.
- Painted the River Bend Maintenance facility.
- Changed the oil filter in the Parks Department air compressor.
- Replaced two toilets at the Parks Department.
- Converted light pole #282 to LED.

000024



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: October 12, 2023
Re: Recreation Department Report

Superintendents' Report

Personnel Update:

There have been some recent changes within the Recreation Department that staff are confident will positively contribute towards the ongoing goal of providing quality services for the community.

First, we're excited to officially announce that Alexis McCurdy was hired for the position of Recreation Manager of Customer Service and Cultural Arts and began her new role on October 2. This is the position that was vacant after Wendy Nadeau's departure. Alexis has already been an integral part of our team, serving as the Recreation and Registration Assistant at the Recreation Center for the past year. Her dedication, hard work, and passion for community engagement have been on full display and staff are eager to see all that she accomplishes with the District. One of Alexis's first priorities as she becomes acclimated to her new role is to fill the full-time and part-time Recreation and Registration Assistant positions that are currently vacant. The recruitment and interview processes are in progress, and staff are actively seeking individuals who share our commitment to providing exceptional customer service and serving the community. Both job postings can be found on the Lisle Park District website for those interested.

Secondly, as part of the plan that was presented back in July regarding shifting of some of the full-time manager duties, staff have taken the first steps towards realigning some responsibilities to create a more sustainable and profitable operating model that will best serve our District and community. These first steps included the transition of oversight for the before/after school care program (EDGE). Taylor Witter has taken over the supervision of the program from Jill Jehs as of October. This update allows Manager Witter to leverage her experience and skill set from her years of experience overseeing similar programming. This change also permits Manager Jehs to focus on the planned expansion of early childhood offerings. These changes are newly underway and just part of the tactics that will be carried out to deliver upon the results of the Strategic Master Plan. Updates will be provided in the coming months as other planned steps transpire.

Pickleball Programming Update:

With the second year of outdoor pickleball programming concluding this month, staff are pleased to report substantial growth from the prior year. In 2022, outdoor pickleball programming included an introductory offering of 6 instructional clinic sessions, with a total of 62 participants. Due to the high demand, staff increased offerings to 25 sessions between May and October this year, resulting in 222 total participants. To maintain the pickleball momentum during the winter months, semi-private lessons will again be offered in the Recreation Center Athletic Space. In 2022, the District provided 4 semi-private lesson timeslots per monthly session. In 2023, there will be 6 semi-private lesson timeslots per session, permitting more opportunities for our community members to improve their pickleball skills and enjoy the sport.

Upcoming Special Events

Monster Madness: October 21, 4-7pm at the Community Park Bandshell
Veterans Day Observance: November 12 at 11am at the Veterans Memorial

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Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 194 fitness memberships, 28 CPF punch card holders, 24 group exercise punch card holders, and 34 senior punch card holders.
- There were 896 membership scans in the month of September.

Before/After School (EDGE):

- The program continues to serve approximately 40 students per afternoon and 20 students each morning.
- New supplies for games and crafts were introduced to the program, as well as a themed calendar and monthly newsletter.

Scarecrow Scramble:

- There are currently 235 total participants registered for the 2023 Scarecrow Scramble (185 for the 5K; 29 for the youth run; 24 for the tot dash).
- The Lisle Teens with Character are planned to volunteer at the event.

Recreation and Senior Center Manager, Brelhan

- There are currently 116 Senior Center memberships.
- 398 Seniors participated in drop-in programs in September.
- 320 Seniors participated in 9 in-house programs and 3 trips.
- Hosted 32 players in our 7th annual all day Mah Jongg Tournament. The club donated \$398 from the tournament to the Senior Center.
- 10 senior volunteers assisted at the staff safety fair by managing stations so that all staff could participate in the training activities.
- Coordinated the volunteers and lunch for the staff safety fair.
- A small but mighty group of us participated in the Walk to End Alzheimer's on September 17 and raised \$1,000 toward Alzheimer's research. Brookdale, Lisle sponsored our shirts.
- Attended the Active Adult Network meeting in St. Charles.
- 7 pieces of equipment were borrowed from our medical supply lending closet.
- Monthly blood pressure checks provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk is provided by Sheril Hagle of Advocate Insurance.

Museums at Lisle Station Park

- Depot Days took place on September 16-17 in conjunction with the Lisle Heritage Society.
- Registration for autumn blacksmith classes is underway and continues to be very popular.
- Plans are being finalized for the annual Once Upon a Christmas event on December 2.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool is back in session, with more than 120 students each day. Most classrooms are full with 20 students each school morning.
- Stepping Stones welcomes over 30 of our littlest learners each Tuesday and Thursday morning.
- Staff are thrilled to be teaching using their SMART boards! Students are engaging in interactive puzzles and games, dancing and singing, reading aloud, and much more! Teachers are using the SMART boards for calendar and weather time, as well as introducing writing on the white board display.
- Our first GLP Curriculum Night is coming up at the end of October. During this informative evening, parents are invited to come to their children's classroom to learn about our preschool curriculum and how teachers implement lessons and activities in their classrooms.
- Preschool Enrichment clubs are in full swing two afternoons each week. Many of our students have stayed after their morning preschool classes to participate in STEM Learning, Art with Anything, Book Club, and Kids in the Kitchen. So far, we've created art with everyday objects

like sponges, salt, and shaving cream, cooked delicious treats with apples and pumpkins, worked as teams to build tabletop playgrounds, racetracks and train tracks that encircled the classroom during STEM class.

- All Star Sports continues to run t-ball and soccer classes at Community Park, as well as several indoor sports classes that are part of our cooperative programming agreement with the Woodridge Park District.
- Musiccreators welcomes little musicians each week to the *Dance and Sing with Me* class.

Athletic and Youth Camp Manager, Wise

- Fall softball leagues will be concluding towards the end of October.
- Completed registration for volleyball and basketball leagues (co-op w/ Woodridge Park District).
- Ongoing preparation for youth winter basketball league.
- Managing fall sessions of the new ultimate ninja warrior class, flag football, Soccer Shooting Stars, All Star Basketball, Kid's Karate Club, and tennis lessons.
- Conducted Schools Out Quest program on October 6 and 9, with a total of 27 campers.
- Secured field trip logistics for winter and spring break camps.
- Final preparations for Monster Madness are underway, with the event occurring on October 21. New this year, the location has moved to the south shelter and tree grove area of Community Park. The event will include pony rides, a petting zoo, an inflatable haunted house, face painters, a pumpkin patch, games, and prizes.
- Assisted with planning and preparation for Scarecrow Scramble, including securing pizza and beverage donations.





Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: October 19, 2023
 Re: Marketing Department Monthly Board Report

Autumn 2023 Digital Program Guide

As programming in the Seasonal Autumn Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites.

Issue	Autumn		
	July 28-31	August	September
Dates	July 28-31	August	September
Pageviews	11,099	36,590	11,101
Users	278	1,019	391
Average Session Duration	5 min, 58 sec	5 min, 6 sec	3 min, 41 sec
Average Pages/Session	39.92 pages	35.91 pages	28.39 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. Additional copies printed for patron pick-up.

Issue	May-August					September-December	
	April 21-30	May	June	July	August	August 25-31	September
Dates	April 21-30	May	June	July	August	August 25-31	September
Pageviews	2,767	4,635	1,648	2,266	1,574	3,785	2,740
Users	144	284	102	150	108	217	175
Average Session Duration	5 min, 47 sec	6 min, 16 sec	4 min, 18 sec	4 min, 7 sec	3 min, 15 sec	5 min, 23 sec	5 min, 41 sec
Average Pages/Session	12.81 pages	11.47 pages	11.21 pages	15.11 pages	14.57 pages	17.44 pages	15.66 pages

Park District

- Designed 2023-2024 annual resident district newsletter and sent to printer for production, which is expected for delivery to residents during the third week in October
- Created artwork for display in main entrance vestibule of Rec Center with updated branding to compliment the design of the new Mission, Vision, Values display behind the front desk area
- Produced and deployed email sent on September 27 to 3,320 park district subscribers to promote the 2023 Photo Contest
- Captured photos of new staff and amenities at Arbor View Park
- Generated social media content to promote photo contest and remember September 11

Recreation

- Created flyer to distribute to GLP & EDGE participants to promote fall special events, including Depot Days, Scarecrow Scramble, Monster Madness, and Painting Pumpkins
- Submitted fall events for advertisement on Village of Lisle's electronic sign

- Updated form, CivicRec listings & descriptions for Scarecrow Scramble sponsorships
- Designed artwork & ordered Scarecrow Scramble awards, race shirts, & race bags
- Produced video for social media advertisement to promote Scarecrow Scramble
- Produced and deployed (2) emails
 - Email sent September 9 to 3,700 previous race participants and foundation, race, and park district subscribers to promote early bird deadline for Scarecrow Scramble registration
 - Email sent September 21 to 2,405 park district subscribers to promote Halloween events, including Scarecrow Scramble, Painting Pumpkins & Monster Madness
- Generated social media content to promote Depot Days, Scarecrow Scramble, Monster Madness, and Painting Pumpkins

Senior Center

- Created flyers and postcard for SHIP and Car Care Clinic

Gentle Learning Preschool

- Captured photos of new preschool staff and students using smart boards during class
- Updated website with 2023-2024 school year calendar, removed summer camp, added new page for enrichment classes, and updated staff & class openings
- Generated social media content to showcase new smart boards

Sea Lion Aquatic Park

- Created laminated signage to post at aquatic park to communicate season closure and removed all temporary signage for the 2023 season from facility
- Reviewed all signage and displays at aquatic park to determine what needs to be added, removed, or updated for the 2024 season
- Updated website and online facility listings to remove hours and note temporary closure
- Generated social media content to communicate end of 2023 pool season

The Museums at Lisle Station Park

- Captured photos & video at Depot Days and shared with DuPage CVB & Glen Ellyn moms' group for PR and to promote second day of event
- Created social media advertisement to promote Depot Days
- Produced and deployed (2) emails to promote Depot Days
 - Email sent on September 6 to 1,250 museum subscribers
 - Email sent on September 15 to 2,405 park district subscribers
- Generated social media content to promote Depot Days, posted stories in real-time at event, and shared photos following event

River Bend Golf Club

- Updated website removing Senior Tournament and adding Turkey Shoot to slideshow
- Ordered new plates for Hole-in-One plaque displayed at the Pro Shop

Wheatstack – A Midwestern Eatery & Tap

As part of the license agreement, we are to provide limited marketing support services for which we will be reimbursed. The following was performed in September:

- Removed September Dueling Pianos date on website and updated poster & digital TV image
- Determined fix for website security issue interfering with page header layout
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on September 4 to promote dining in on Labor Day & Burger Monday special
 - Email sent on September 11 to promote family specials on Tuesdays & Thursdays
 - Email sent on September 20 to promote last days of deck dining with favorable weather
 - Email sent on September 25 to promote private events during holiday season
- Generated social media content to promote Labor Day Burger Monday special, family specials on Tuesdays & Thursdays, deck dining in the fall, and private events during the holiday season



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

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lisleparkdistrict.org

Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: October 12, 2023
Re: Monthly Board Report

The finance department is finalizing the 2024 Budget for the Board's review.

Attended a IBPC Finance Committee meeting via Zoom.

Preparing the 2023 Tax Levy.

Preparing the 2024 Budget & Appropriation Ordinance 23-03.

Preparing the 2023 Tax Levy Ordinance 23-02.

Preparing Truth in Taxation Resolution 111623.

Manager Culbertson and I continue to manage the golf course operations. I have been meeting with our contractor from Drendel Properties on a weekly basis discussing the maintenance of River Bend.

Looking into tree removal and replacements and pathway maintenance priorities at River Bend.

Finance Department participated in the District's Safety Fair.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.

000030



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

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lisleparkdistrict.org

Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: October 19, 2023
Re: September 2023 Golf Department Report

Financial Update

- Revenue for the month of September 2023 is \$131,068 compared to September 2022 revenue of \$125,378. An increase of \$5,690.
- Expense for the month is \$63,008 compared to \$53,756, which is an increase of \$9,252 in 2023.
- Year to date income as of September 2023 is \$432,414 compared to 2022 income of \$382,479, which is an increase of \$49,935.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- Sparks golf league has extended their season by an additional 6 weeks.
- September is always a high time for golf outings and this year was no exception – we hosted 8.
- Turkey Shoot for November already sold out!

000031

September Report

September is one of my favorite months of the year. The hot humid days of summer have passed, the days get shorter, and the grass starts recovering from a long hot summer. This month we applied fertilizer to all the greens, tees, and fairways. The fall application of fertilizer is the most important application of the year. It helps in the recovery from summer and helps build a strong plant going into winter. It will also help in the recovery of fall aerification.

Next month we will begin all the fall aerification of the tees, and fairways. This will take several days due to the amount of acreage we need to do. I hope to get this done as soon as possible so that everything will have plenty of time to recover before winter. We are also trying to find the best time to do greens.

Fall projects will also start soon. I am working with the park district at this current time to decide what we are going to tackle this fall on the course. There are plenty of things to do, and I am excited about many of the projects we have considered.

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 9/23	YTD 9/22	Variance
Corporate	Revenue	3,865,820.34	3,156,183.52	709,636.82
	Expense	<u>2,123,529.57</u>	<u>1,857,258.29</u>	<u>266,271.28</u>
	Profit/(Loss)	1,742,290.77	1,298,925.23	443,365.54
Recreation	Revenue	2,553,078.23	2,125,560.13	427,518.10
	Expense	<u>2,014,887.08</u>	<u>1,893,163.48</u>	<u>121,723.60</u>
	Profit/(Loss)	538,191.15	232,396.65	305,794.50
Museum	Revenue	92,192.43	92,577.97	(385.54)
	Expense	<u>21,816.43</u>	<u>55,898.43</u>	<u>(34,082.00)</u>
	Profit/(Loss)	70,376.00	36,679.54	33,696.46
IMRF	Revenue	74,009.91	358,342.70	(284,332.79)
	Expense	<u>58,800.13</u>	<u>56,333.89</u>	<u>2,466.24</u>
	Profit/(Loss)	15,209.78	302,008.81	(286,799.03)
Audit	Revenue	16,755.99	18,860.16	(2,104.17)
	Expense	<u>20,025.00</u>	<u>14,885.00</u>	<u>5,140.00</u>
	Profit/(Loss)	(3,269.01)	3,975.16	(7,244.17)
Liability Insurance	Revenue	292,835.81	483,573.49	(170,737.68)
	Expense	<u>153,884.83</u>	<u>189,964.98</u>	<u>(36,080.35)</u>
	Profit/(Loss)	138,950.98	273,608.51	(134,657.53)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	538,983.38	538,861.20	122.18
	Expense	<u>321,180.74</u>	<u>167,081.48</u>	<u>154,099.26</u>
	Profit/(Loss)	217,802.64	371,779.72	(153,977.08)
Social Security	Revenue	291,833.59	331,399.64	(39,566.05)
	Expense	<u>195,218.81</u>	<u>170,482.36</u>	<u>24,736.45</u>
	Profit/(Loss)	96,614.78	160,917.28	(64,302.50)
Debt Service	Revenue	995,596.39	1,842,905.32	(847,308.93)
	Expense	<u>37,319.01</u>	<u>56,588.28</u>	<u>(19,269.27)</u>
	Profit/(Loss)	958,277.38	1,786,317.04	(828,039.66)
Capital Projects	Revenue	25,269.83	1,443,719.44	(1,418,449.61)
	Expense	<u>674,307.52</u>	<u>732,314.01</u>	<u>(58,006.49)</u>
	Profit/(Loss)	(649,037.69)	711,405.43	(1,360,443.32)
Enterprise	Revenue	1,017,751.20	864,238.16	153,513.04
	Expense	<u>527,125.63</u>	<u>448,728.42</u>	<u>78,397.21</u>
	Profit/(Loss)	490,625.57	415,509.74	75,115.83
General LTD	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	9,764,126.70	11,236,221.73	(1,472,095.03)
	Expense	<u>6,148,094.55</u>	<u>5,642,698.62</u>	<u>505,395.93</u>
	Profit/(Loss)	<u>3,616,032.15</u>	<u>5,593,523.11</u>	<u>(1,977,490.96)</u>

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**Lisle Park District
Cash Balances
9/30/2023**

Bank Name	Interest Rate	Investment Amount	Maturity	Term
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
TOTAL		<u>\$102,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$155,607.06	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$172,122.74	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$6,937,255.70	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$758.98	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,146,054.50	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$104,089.33	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$105,577.14	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$110.08	GEN - SAVINGS
TOTAL			<u>\$9,621,575.53</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACKRIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL \$9,728,793.53

Lisle Park District
Fund Balance
30-Sep-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	3,865,820.34	2,123,529.57	1,742,290.77	3,399,609.44
21 Recreation	1,389,167.48	2,553,078.23	2,014,887.08	538,191.15	1,927,358.63
22 Museum	30,235.33	92,192.43	21,816.43	70,376.00	100,611.33
23 IMRF	133,851.59	74,009.91	58,800.13	15,209.78	149,061.37
24 Audit	16,665.68	16,755.99	20,025.00	(3,269.01)	13,396.67
25 Insurance	295,087.01	292,835.61	153,884.63	138,950.98	434,037.99
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	538,983.38	321,180.74	217,802.64	775,481.66
28 Social Security	168,825.36	291,833.59	195,218.81	96,614.78	265,440.14
30 Debt Service	63,657.79	995,596.39	37,319.01	958,277.38	1,021,935.17
40 Capital Projects	1,736,157.17	25,269.63	674,307.52	(649,037.89)	1,087,119.28
51 Enterprise	4,614,968.01	1,017,751.20	527,125.63	490,625.57	5,105,593.58
98 General LTD	(4,137,601.13)	-	-	-	(4,137,601.13)
99 General FA	33,041,642.31	-	-	-	33,041,642.31
Total	<u>39,568,327.54</u>	<u>9,764,126.70</u>	<u>6,148,094.55</u>	<u>3,616,032.15</u>	<u>43,184,359.69</u>

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FOR FUND: CORPORATE FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	VARI-	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATION	319,169.26	1,473,706.95	361.7	2,872,523.22	3,830,031.00	3,865,820.34	0.9
PARKS	187.50	0.00	100.0	1,687.50	2,250.00	0.00	100.0
TOTAL REVENUES	319,356.76	1,473,706.95	361.4	2,874,210.72	3,832,281.00	3,865,820.34	0.8
EXPENSES							
ADMINISTRATION	135,067.05	89,651.25	33.6	1,215,602.54	1,620,803.69	804,267.28	50.3
BUSINESS SERVICES	6,143.17	5,438.40	11.4	55,288.49	73,718.00	51,793.50	29.7
IT	14,817.92	4,421.71	70.1	133,361.04	177,814.80	81,934.52	53.9
CUSTOMER RELATIONS	18,438.91	17,205.86	6.6	165,950.01	221,266.74	156,700.73	28.2
BOARD	816.67	0.00	100.0	7,349.99	9,800.00	1,819.88	81.4
PARKS	97,350.06	97,552.63	(0.2)	876,149.62	1,168,199.80	709,974.68	39.2
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	25,197.38	23,688.05	5.9	226,776.30	302,368.44	219,366.82	27.4
FLEET	10,257.83	14,814.99	(44.4)	92,320.35	123,093.84	95,672.16	22.2
TOTAL EXPENSES	308,088.99	252,772.89	17.9	2,772,798.34	3,697,065.31	2,123,529.57	42.5
TOTAL FUND REVENUES	319,356.76	1,473,706.95	361.4	2,874,210.72	3,832,281.00	3,865,820.34	0.8
TOTAL FUND EXPENSES	308,088.99	252,772.89	17.9	2,772,798.34	3,697,065.31	2,123,529.57	42.5
SURPLUS (DEFICIT)	11,267.77	1,220,934.06	735.6	101,412.38	135,215.69	1,742,290.77	1188.5

FOR FUND: RECREATION FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	33,370.84	160,014.89	379.5	300,337.48	448,878.11	12.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	150.00	4,046.00	2597.3	1,350.00	13,781.00	665.6
RECREATION PROGRAM	108,894.38	376,081.67	245.3	980,046.86	1,437,849.49	10.0
AQUATICS	53,099.90	19,523.05	(63.2)	477,898.30	604,977.74	(5.0)
FITNESS CENTER	7,125.78	6,804.73	(4.5)	64,131.66	45,921.89	(46.2)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	600.00	140.00	(76.6)	5,400.00	1,670.00	(76.8)
TOTAL REVENUES	203,240.90	566,610.34	178.7	1,829,164.30	2,553,078.23	4.6
EXPENSES						
ADMINISTRATIVE	29,694.77	17,814.72	40.0	267,252.53	222,690.23	37.5
IT	1,683.34	1,475.00	12.3	15,149.98	13,275.00	34.2
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	(4,518.00)	100.0
RECREATION PROGRAM	89,446.48	87,623.54	2.0	805,013.00	899,440.97	16.2
AQUATICS	62,090.20	52,382.31	15.6	558,809.59	711,108.51	4.5
FITNESS CENTER	9,071.76	7,921.14	12.6	81,645.36	80,508.54	26.0
FACILITIES	11,110.86	7,563.58	31.9	99,997.42	92,381.83	30.7
TOTAL EXPENSES	203,097.41	174,780.29	13.9	1,827,867.88	2,014,887.08	17.3
TOTAL FUND REVENUES	203,240.90	566,610.34	178.7	1,829,164.30	2,553,078.23	4.6
TOTAL FUND EXPENSES	203,097.41	174,780.29	13.9	1,827,867.88	2,014,887.08	17.3
SURPLUS (DEFICIT)	143.49	391,830.05	2971.3	1,296.42	538,191.15	1066.4

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FOR FUND: MUSEUM
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		VARI- ANCE
				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES									
ADMINISTRATIVE	7,791.67	36,298.44	365.8	70,124.99	93,500.00	90,767.43	1,425.00	(2.9)	
RECREATION PROGRAM	505.84	0.00	100.0	4,552.48	6,070.00	1,425.00	0.00	(76.5)	
FACILITIES	66.67	0.00	100.0	599.99	800.00	0.00	0.00	100.0	
TOTAL REVENUES	8,364.18	36,298.44	333.9	75,277.46	100,370.00	92,192.43		(8.1)	
EXPENSES									
ADMINISTRATIVE	3,998.42	0.00	100.0	35,985.74	47,981.00	343.08		99.2	
RECREATION PROGRAM	2,880.26	1,658.04	42.4	25,921.98	34,562.79	17,803.67		48.4	
FACILITIES	566.67	468.12	17.3	5,099.99	6,800.00	3,669.68		46.0	
TOTAL EXPENSES	7,445.35	2,126.16	71.4	67,007.71	89,343.79	21,816.43		75.5	
TOTAL FUND REVENUES									
	8,364.18	36,298.44	333.9	75,277.46	100,370.00	92,192.43		(8.1)	
TOTAL FUND EXPENSES									
	7,445.35	2,126.16	71.4	67,007.71	89,343.79	21,816.43		75.5	
SURPLUS (DEFICIT)									
	918.83	34,172.28	3619.1	8,269.75	11,026.21	70,376.00		538.2	

FOR FUND: IMRF
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	VARI-ANCE
REVENUES							
ADMINISTRATIVE	6,250.00	29,597.19	373.5	56,250.00	74,009.91	75,000.00	(1.3)
TOTAL REVENUES	6,250.00	29,597.19	373.5	56,250.00	74,009.91	75,000.00	(1.3)
EXPENSES							
ADMINISTRATIVE	5,833.34	6,550.52	(12.2)	52,499.98	58,800.13	70,000.00	15.9
TOTAL EXPENSES	5,833.34	6,550.52	(12.2)	52,499.98	58,800.13	70,000.00	15.9
TOTAL FUND REVENUES							
TOTAL FUND REVENUES	6,250.00	29,597.19	373.5	56,250.00	74,009.91	75,000.00	(1.3)
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES	5,833.34	6,550.52	(12.2)	52,499.98	58,800.13	70,000.00	15.9
SURPLUS (DEFICIT)							
SURPLUS (DEFICIT)	416.66	23,046.67	5431.2	3,750.02	15,209.78	5,000.00	204.1

FOR FUND: AUDIT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,333.34	6,701.25	402.5	11,999.98	16,755.99	4.7
TOTAL REVENUES	1,333.34	6,701.25	402.5	11,999.98	16,755.99	4.7
EXPENSES						
ADMINISTRATIVE	1,640.17	0.00	100.0	14,761.49	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	0.00	100.0	14,761.49	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.34	6,701.25	402.5	11,999.98	16,755.99	4.7
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	14,761.49	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.83)	6,701.25	(2284.0)	(2,761.51)	(3,269.01)	(11.2)

FOR FUND: LIABILITY INSURANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	25,083.34	117,213.45	367.2	225,749.98	301,000.00	292,835.61	(2.7)
TOTAL REVENUES	25,083.34	117,213.45	367.2	225,749.98	301,000.00	292,835.61	(2.7)
EXPENSES							
ADMINISTRATIVE	26,174.01	7,999.75	69.4	235,565.77	314,087.80	153,884.63	51.0
TOTAL EXPENSES	26,174.01	7,999.75	69.4	235,565.77	314,087.80	153,884.63	51.0
TOTAL FUND REVENUES	25,083.34	117,213.45	367.2	225,749.98	301,000.00	292,835.61	(2.7)
TOTAL FUND EXPENSES	26,174.01	7,999.75	69.4	235,565.77	314,087.80	153,884.63	51.0
SURPLUS (DEFICIT)	(1,090.67)	109,213.70	(113.4)	(9,815.79)	(13,087.80)	138,950.98	(1161.6)

FOR FUND: PAVING & LIGHTING
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE		VARI-ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: SPECIAL RECREATION FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	45,924.37	215,556.89	369.3	413,319.33	538,983.38	(2.1)
TOTAL REVENUES	45,924.37	215,556.89	369.3	413,319.33	538,983.38	(2.1)
EXPENSES						
ADMINISTRATIVE	52,538.17	45,057.61	14.2	472,843.49	309,020.74	50.9
PARKS	6,300.00	0.00	100.0	56,700.00	12,160.00	83.9
TOTAL EXPENSES	58,838.17	45,057.61	23.4	529,543.49	321,180.74	54.5
TOTAL FUND REVENUES	45,924.37	215,556.89	369.3	413,319.33	538,983.38	(2.1)
TOTAL FUND EXPENSES	58,838.17	45,057.61	23.4	529,543.49	321,180.74	54.5
SURPLUS (DEFICIT)	(12,913.80)	170,499.28	(1420.2)	(116,224.16)	217,802.64	(240.5)

FOR FUND: SOCIAL SECURITY
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL YEAR--TO-DATE		VARI- ANCE
				RUGDET	ACTUAL	
REVENUES						
ADMINISTRATION	25,000.00	116,713.45	366.8	225,000.00	291,833.59	(2.7)
TOTAL REVENUES	25,000.00	116,713.45	366.8	225,000.00	291,833.59	(2.7)
EXPENSES						
ADMINISTRATION	24,260.89	17,775.19	26.7	218,348.01	195,218.81	32.9
TOTAL EXPENSES	24,260.89	17,775.19	26.7	218,348.01	195,218.81	32.9
TOTAL FUND REVENUES	25,000.00	116,713.45	366.8	225,000.00	291,833.59	(2.7)
TOTAL FUND EXPENSES	24,260.89	17,775.19	26.7	218,348.01	195,218.81	32.9
SURPLUS (DEFICIT)	739.11	98,938.26	3286.1	6,651.99	96,614.78	989.3

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
				BUDGET	BUDGET			
REVENUES								
ADMINISTRATIVE	84,379.17	398,165.93	371.8	759,412.49	1,012,550.00	995,596.39	(1.6)	
TOTAL REVENUES	84,379.17	398,165.93	371.8	759,412.49	1,012,550.00	995,596.39	(1.6)	
EXPENSES								
ADMINISTRATIVE	84,379.18	0.00	100.0	759,412.46	1,012,550.00	37,319.01	96.3	
TOTAL EXPENSES	84,379.18	0.00	100.0	759,412.46	1,012,550.00	37,319.01	96.3	
TOTAL FUND REVENUES	84,379.17	398,165.93	371.8	759,412.49	1,012,550.00	995,596.39	(1.6)	
TOTAL FUND EXPENSES	84,379.18	0.00	100.0	759,412.46	1,012,550.00	37,319.01	96.3	
SURPLUS (DEFICIT)	(0.01)	398,165.93	(9400.0)	0.03	0.00	958,277.38	100.0	

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FOR FUND: CAPITAL PROJECTS FUND
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES							
ADMINISTRATIVE	58,208.35	0.00	100.0	523,874.95	698,500.00	25,269.63	(96.3)
TOTAL REVENUES	58,208.35	0.00	100.0	523,874.95	698,500.00	25,269.63	(96.3)
EXPENSES							
ADMINISTRATIVE	3,166.67	5,905.00	(86.4)	28,499.99	38,000.00	30,601.00	19.4
PARKS	50,358.34	151,255.58	(200.3)	453,224.98	604,300.00	423,562.92	29.9
AQUATICS	12,062.50	4,471.07	62.9	108,562.50	144,750.00	131,124.71	9.4
FACILITIES	7,083.34	15,900.00	(124.4)	63,749.98	85,000.00	59,669.89	29.8
FLEET	9,166.67	0.00	100.0	82,499.99	110,000.00	29,349.00	73.3
TOTAL EXPENSES	81,837.52	177,531.65	(116.9)	736,537.44	982,050.00	674,307.52	31.3
TOTAL FUND REVENUES	58,208.35	0.00	100.0	523,874.95	698,500.00	25,269.63	(96.3)
TOTAL FUND EXPENSES	81,837.52	177,531.65	(116.9)	736,537.44	982,050.00	674,307.52	31.3
SURPLUS (DEFICIT)	(23,629.17)	(177,531.65)	651.3	(212,662.49)	(283,550.00)	(649,037.89)	128.8

FOR FUND: GOLF AND RESTAURANT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	77,649.78	131,005.08	68.7	698,847.66	931,797.00	931,797.00	951,435.04	2.1
RESTAURANT	5,475.00	5,722.50	4.5	49,275.00	65,700.00	65,700.00	66,316.16	0.9
TOTAL REVENUES	83,124.78	136,727.58	64.4	748,122.66	997,497.00	997,497.00	1,017,751.20	2.0
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	56,652.25	63,073.84	(11.3)	509,869.39	679,826.14	679,826.14	519,093.75	23.6
RESTAURANT	1,391.67	885.66	36.3	12,524.99	16,700.00	16,700.00	8,031.88	51.9
TOTAL EXPENSES	58,043.92	63,959.50	(10.1)	522,394.38	696,526.14	696,526.14	527,125.63	24.3
TOTAL FUND REVENUES	83,124.78	136,727.58	64.4	748,122.66	997,497.00	997,497.00	1,017,751.20	2.0
TOTAL FUND EXPENSES	58,043.92	63,959.50	(10.1)	522,394.38	696,526.14	696,526.14	527,125.63	24.3
SURPLUS (DEFICIT)	25,080.86	72,768.08	190.1	225,728.28	300,970.86	300,970.86	490,625.57	63.0

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FOR FUND: GENERAL LONG TERM DEBT
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: CAPITAL ASSETS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

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MUNICIPAL REPORT TOTALS
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

DEPARTMENT DESCRIPTION	SEPTEMBER	SEPTEMBER	VARI-	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	860,265.19	3,097,291.47	260.0	7,742,381.87	10,323,177.47	9,764,126.70	(5.4)
TOTAL MUNICIPAL EXPENSES	859,638.95	748,553.56	12.9	7,736,736.95	10,315,654.00	6,148,094.55	40.4
SURPLUS (DEFICIT)	626.24	2,348,737.91	4953.9	5,644.92	7,523.47	3,616,032.15	7963.3

