

BOARD OF PARK COMMISSIONERS

REGULAR MEETING

OCTOBER 15, 2026

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 15, 2026
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 9:00 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

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 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 17, 2026.
B. Approve the October 2026 Voucher List in the amount of $584,820.56.
C. Approve the reservation of Sunday, November 15, 2026 for the Lisle Area Chamber of Commerce Turkey Trot Tune Up in Community Park.
D. Authorize the attendance of President Altpeter at the 2027 IAPD/IPRA Annual Conference in Chicago, Illinois on January 28-30, 2027.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A. Security Camera Policy – discussion and possible action
B. 2027 Budget Draft – discussion

X. STAFF REPORTS

A. Community Activity Center
B. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

A. President, Commissioner Altpeter
B. Treasurer, Superintendent Silver
   i. Financial Reports ending September 30, 2026.
C. Commissioners' Reports

XIII. 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 17, 2026
7:00 p.m.

I. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:
Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:
None

Staff Present Included:
Director of Parks & Recreation Garvy
Deputy Director Pratscher
Superintendent of Finance Silver
Superintendent of Parks Cerutti

Also Present:
Andrew Paine, Lisle Park District Legal Counsel

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

None

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

Commissioner Nadeau moved to approve the meeting agenda. Commissioner Pereira seconded the motion.

Voice Vote:
Ayes: Nadeau, Pereira, Altpeter, Tapella, Wessel
Nays: None
Absent: None
Motion Passed.

VI. CONSENT AGENDA ITEMS

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Vice President Tapella moved to approve Consent Agenda items A and B including the voucher list in the amount of $533,187.05. Commissioner Wessel seconded the motion.

Roll Call Vote:
Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira
Nays: None
Absent: None
Motion Passed.

VII. COMMUNICATIONS

None

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS
A. Ordinance 26-05, an Ordinance amending Section 3.02 of the District's Conduct Ordinance to prohibit electric powered devices and motor driven cycles on District Property.

Vice President Tapella requested a revision for section IV of the proposed ordinance regarding passengers on bicycles. Vice President Tapella requested revisions of the current verbiage to include exceptions and provisions for cyclists to have an approved child seat/tow along device attached to their bicycle.

Director Garvy provided reasoning for the addition of regulations on electric and motor driven devices, including but not limited to, an increase of vandalism on outdoor sporting courts. A brief discussion regarding state level restricts was held between President Altpeter and Director Garvy. Superintendent Cerutti provided additional information regarding the permanent nature of the vandalism to court surfaces caused by such devices.

B. Commissioner Nadeau moved to approve Ordinance 26-05, as amended in Section C, Subsection 4 per counsel, an Ordinance amending Section 3.02 of the District's Conduct Ordinance to prohibit electric powered devices and motor driven cycles on District Property. Commissioner Wessel seconded the motion.

Roll Call Vote:
Ayes: Nadeau, Wessel, Altpeter, Pereira, Tapella
Nays: None
Absent: None
Motion Passed.

X. STAFF REPORTS
A. Community Activity Center

No Discussion

B. Community Park Ramp Park and Basketball Courts Security Cameras

President Altpeter requested that Director Garvy share the cost of repairs to both the Community Park Ramp Park and the Community Park basketball courts in an effort to be

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transparent with the public regarding the additional maintenance costs incurred by vandalism at those facilities. Director Garvy shared the initial replacement and/or installation costs for both facilities was almost $500,000.00 combined with repairs being measured more in dedicated staff time plus necessary repair supplies. Superintendent Silver mentioned that the cost of the security cameras was also not an anticipated expense but is now necessary.

C. Department updates

Commissioner Wessel commended staff for their work on Heritage Park South. He stated that he is impressed with the work that was done and believes it will look even better once vegetation has fully grown in. Superintendent Cerutti provided an update on restoration efforts for the site.

Commissioner Nadeau commended Manager Jacob Smith for his work on starting an after-school art club in partnership with Lisle Elementary School.

Commissioner Pereira inquired if there were any repair plans underway for damage done to the tennis court wall at Connelly Memorial Park. Director Garvy shared possible plans for replacement materials and acknowledged that a claim has been filed with Risk Management but does not have a complete update at this time.

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter shared her experience at the IAPD Golf Outing hosted in Cary, Illinois on September 14, 2026. She also shared her appreciation for Cindy Quinn who recently retired from the Lisle Park District Facilities Team and wished her the best. She requested staff to keep the Board updated on any such retirement events in the future so that commissioners could attend if able.

B. Treasurer – Financial Reports ending August 31, 2026.

Superintendent Silver stated the reports have been submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver briefly touched on the differences that future reports will show due to increased interest rates, both positive and negative. He also reported that the enterprise fund is doing well with an increase of $30,000.00 over the same period last year.

C. Commissioners' Reports

None

XIII. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body; and Section 2(c)(11): Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the

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public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Commissioner Pereira moved to enter a closed session pursuant to Section 2(c)(1) and Section 2(c)(11). Commissioner Nadeau seconded the motion.

Roll Call Vote:
Ayes: Pereira, Nadeau, Altpeter, Tapella, Wessel,
Nays: None
Absent: None
Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL
President Altpeter called the meeting to order at 8:39 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person:
Altpeter
Nadeau
Pereira
Tapella
Wessel

Commissioners Absent:
None

Staff Present Included:
Director of Parks & Recreation Garvy
Deputy Director Pratscher

XVI. ACTION ON CLOSED SESSION ITEMS
A. Executive Director Employment Agreement

President Altpeter reported Director Garvy will be retiring from the Lisle Park District effective June 30, 2027, and that Deputy Director Pratscher, with the tacit support of the Board of Park Commissioners, will transition to the role of Director of Parks and Recreation on July 1, 2027.

Commissioner Tapella moved to formally approve the Board to enter into a contract with Deputy Director Pratscher to oversee the transition process and take on the role of Director of Parks and Recreation as of July 1, 2027. Commissioner Wessel seconded the motion.

Roll Call Vote:
Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira
Nays: None
Absent: None
Motion Passed.

Incumber Director Pratscher shared his appreciation for Director Garvy's leadership and his excitement for the new position. President Altpeter expressed her enthusiasm for the future of the district and her gratitude for having such a strong internal candidate.

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XVII. ADJOURN OPEN MEETING
Commissioner Pereira moved to adjourn the meeting. Commissioner Nadeau seconded the motion.

Voice Vote:
Ayes: Nadeau, Pereira, Altpeter, Tapella, Wessel
Nays: None
Absent: None
Motion Passed.

The meeting adjourned at 8:41 PM.

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FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC						
	SI-653035		08/05/26	68952	10/08/26	976.56	976.56
	01 ALARM SYSTEM SETUP	250000006600					976.56
					VENDOR TOTAL:		976.56
ALEXAN	ALEXANDER EQUIPMENT CO, INC						
	229980		09/18/26	68953	10/08/26	402.73	115.99
	01 HANDSAW	100600026335					115.99
	230177		09/24/26	68953	10/08/26	402.73	286.74
	01 FUEL	101300046602					286.74
					VENDOR TOTAL:		402.73
ALLSTA	ALL STAR SPORTS INSTRUCTION						
	266013		09/22/26	68954	10/08/26	2,016.00	2,016.00
	01 FALL CLASSES	210713206430					2,016.00
					VENDOR TOTAL:		2,016.00
ALZHEIM	ALZHEIMER'S DISEASE & RELATED						
	100626		10/06/26	68955	10/08/26	617.00	617.00
	01 ALZHEIMER'S WALK	210770006303					617.00
					VENDOR TOTAL:		617.00
AMALLSTA	AMERICAN ALLSTAR PAINTING						
	0050/0052		09/03/26	68909	09/11/26	6,600.00	3,300.00
	01 WOODGLENN & BEAU BIEN PAINTING	400600026260					3,300.00
	0051/0053		09/03/26	68909	09/11/26	6,600.00	3,300.00
	01 PEACH CK/N SHELTER PAINTING	400600026260					3,300.00
					VENDOR TOTAL:		6,600.00
AMMARY	AMERICAN MARY LLC						
	102		09/03/26	68910	09/11/26	70.00	70.00
	01 N/A BEVERAGES	511100115204					70.00
					VENDOR TOTAL:		70.00
BATTERY+	POWER UP BATTERIES LLC						
	P94596653		09/08/26	68956	10/08/26	39.80	19.90
	01 BATTERIES	211200036260					19.90

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P94596655			09/08/26		68956	10/08/26	39.80	19.90
	01	LIGHTS	211200036260						19.90
							VENDOR TOTAL:		39.80
BESTWAY	BESTWAY CHARTER TRANSPORTATION								
	103003-2			07/08/26		68922	09/18/26	105.00	105.00
	01	BUS RENTAL ADDITIONAL CHARGE	210774006430						105.00
							VENDOR TOTAL:		105.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	128692451			09/03/26		68911	09/11/26	664.00	664.00
	01	WINE	511100115203						157.00
	02	LIQUOR	511100115202						507.00
	129109703			10/01/26		68957	10/08/26	145.00	145.00
	01	WINE	511100115203						145.00
							VENDOR TOTAL:		809.00
BSNSPO	SPORT SUPPLY GROUP, INC								
	935369019			09/08/26		68958	10/08/26	953.36	953.36
	01	SOFTBALLS	210710906303						953.36
							VENDOR TOTAL:		953.36
BUBBLEHO	BUBBLEHOUSE BREWING								
	0432			08/31/26		68912	09/11/26	200.00	200.00
	01	DRAFT BEER	511100115201						200.00
	INV-0395			07/08/26		68940	10/02/26	5,040.00	2,342.00
	01	CONCERT SERIES BEVERAGES	210740456303						2,342.00
	INV-0411			07/31/26		68940	10/02/26	5,040.00	2,698.00
	01	CONCERT SERIES BEVERAGES	210740456303						2,698.00
							VENDOR TOTAL:		5,240.00
3URLGOLF	WILLICK LLC								
	5961			09/14/26		68959	10/08/26	675.00	675.00
	01	RESALE MERCH	511000105000						675.00
							VENDOR TOTAL:		675.00

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURNETT&	SPIRAL SERVICES LLC						
	26-506		09/30/26	68960	10/08/26	780.00	780.00
	01 SCOREBOARD	100600026273					780.00
					VENDOR TOTAL:		780.00
BURNSJ	JACK BURNS						
	REIMB082226		08/22/26	68941	10/02/26	70.63	70.63
	01 CLOTHING REIMBURSEMENT	100600026195					70.63
					VENDOR TOTAL:		70.63
CEMC	CEMCON LTD						
	305006		09/10/26	68961	10/08/26	315.00	315.00
	01 S SHELTER PRECONSTRUCTION	400600026760					315.00
					VENDOR TOTAL:		315.00
CHI	CHICAGO METROPOLITAN FIRE						
	IN00492748		08/20/26	68962	10/08/26	4,301.00	305.00
	01 RB SPRNKLR TEST/INSP	250000006600					305.00
	IN00492752		08/20/26	68962	10/08/26	4,301.00	55.00
	01 RB MAINT ALARM TEST/INS[	250000006600					55.00
	IN00492754		08/20/26	68962	10/08/26	4,301.00	313.00
	01 RB ALARM TEST/INSP	250000006600					313.00
	IN00492756		08/20/26	68962	10/08/26	4,301.00	55.00
	01 CC WIRELESS ALARM TEST/INSP	250000006600					55.00
	IN00492764		08/20/26	68962	10/08/26	4,301.00	333.00
	01 PARKS ALARM TEST/INSP	250000006600					333.00
	IN00492766		08/20/26	68962	10/08/26	4,301.00	55.00
	01 RB WIRELESS ALARM TEST/INSP	250000006600					55.00
	IN00492960		08/26/26	68962	10/08/26	4,301.00	2,925.00
	01 CONCESSIONS ALARM REWIRE	250000006600					2,925.00
	IN00492998		08/26/26	68962	10/08/26	4,301.00	205.00
	01 TAVERN ALRM TEST/INSP	250000006600					205.00
	IN00493009		08/26/26	68962	10/08/26	4,301.00	55.00
	01 MUSEUM ALARM TEST/INSP	250000006600					55.00

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		4,301.00
CHIFIR	CHICAGO FIRE & BURGLAR						
	R66135		09/03/26	68963	10/08/26	80.85	80.85
	01 QUARTERLY ALARM FEE	250000006600					80.85
					VENDOR TOTAL:		80.85
CITICOST	CITI CARDS						
	100000006265		08/27/26	68935	09/25/26	4,398.28	4,398.28
	01 MEMBERSHIP RENEWAL	100000006265					455.00
	02 FOOD	511100115100					8.08
	03 FOOD	511100115100					163.46
	04 FOOD	511100116308					100.99
	05 BEER LINE CLEANING	511100116260					70.00
	06 BEER LINE CLEANING	511100116260					125.00
	07 FOOD	511100115100					249.60
	08 BEER LINE CLEANING	511100116260					225.00
	09 N/A BEVERAGES	511000105204					11.97
	10 FOOD	511100115100					14.36
	11 FOOD	511100115100					25.26
	12 FOOD	511100115100					417.00
	13 FOOD	511100115100					27.07
	14 BASSET TRAINING	511000106170					14.99
	15 BEER LINE CLEANING	511100116260					70.00
	16 N/A BEVERAGES	511000105204					31.92
	17 SENIOR SUPPLIES	210770006303					45.94
	18 SENIOR SUPPLIES	210770006303					51.98
	19 SUPPLIES	210774006303					22.88
	20 SENIOR SUPPLIES	210770006303					27.99
	21 SUPPLIES	210762006303					318.40
	22 SUPPLIES	210753656303					49.75
	23 SUPPLIES	210800086255					40.95
	24 FOOD	210800085100					106.84
	25 N/A BEVERAGES	210800085204					149.41
	26 AUDIT VIEWING	210800096310					20.70
	27 FOOD	210800085100					119.53
	28 N/A BEVERAGES	210800085204					63.93
	29 FOOD	210800085100					180.83
	30 FOOD	210800085100					17.95
	31 N/A BEVERAGES	210800085204					47.87
	32 FOOD	210800085100					108.08
	33 N/A BEVERAGES	210800085204					78.76
	34 FOOD	210800085100					106.84
	35 N/A BEVERAGES	210800085204					75.42
	36 SUPPLIES	210820006303					83.97
	37 SUPPLIES	210761006303					126.32

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100000006265			08/27/26		68935	09/25/26	4,398.28	4,398.28
	38	CONFERENCE EXPENSE	100000006120						70.00
	39	SUPPLIES	210761006303						89.95
	40	SUPPLIES	210761006303						12.00
	41	FOOD	210800085100						129.41
	42	SUPPLIES	210761006303						10.99
	43	SUPPLIES	210761006303						21.98
	44	SUPPLIES	210761006303						83.95
	45	FIRST AID SUPPLIES	250000006245						125.96
							VENDOR TOTAL:		4,398.28
CITYREPO	CLOUDPERMIT INC								
	INV902483			09/01/26		68964	10/08/26	1,124.00	1,124.00
	01	QRTERLY SOFTWARE LICENSE	250000006730						1,124.00
							VENDOR TOTAL:		1,124.00
CLAREN	CLARENDON HILLS PARK DISTRICT								
	CHPDOOL			09/18/26		68965	10/08/26	450.00	450.00
	01	CONFERENCE SWIM MEET FEES	210824006303						450.00
							VENDOR TOTAL:		450.00
COMMON	COMMONWEALTH EDISON								
	260928-0327258000			09/28/26		68966	10/08/26	23,359.77	302.96
	01	MUSEUM	220700186601						302.96
	260928-1375248000			09/28/26		68966	10/08/26	23,359.77	209.07
	01	TAVERN	220700146601						209.07
	260928-3565358000			09/28/26		68966	10/08/26	23,359.77	312.25
	01	NEZLEY YENDER HSE	220700196601						312.25
	260928-9040268000			09/28/26		68966	10/08/26	23,359.77	72.49
	01	CONNELLY PK	100600026601						72.49
	260929-1800384000			09/29/26		68966	10/08/26	23,359.77	797.70
	01	RB PUMP/ELEC HTR	100600026601						797.70
	260929-4937638000			09/29/26		68966	10/08/26	23,359.77	290.46
	01	RB MAINT	101200056601						290.46
	260930-2087751222			09/30/26		68966	10/08/26	23,359.77	2,564.15
	01	RB PROSHOP	511000106601						384.62
	02	CANTEEN	511100116601						2,179.53

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260930-5769755000		09/30/26		68966	10/08/26	23,359.77	52.68
	01 BLACKSMITH	220700156601						52.68
	260930-7636764000		08/27/26		68966	10/08/26	23,359.77	18,711.91
	01 PONDS/STAGE/FOUNTAIN	100600026601						556.66
	02 RC	100000006601						1,824.24
	03 RC	210000006601						5,472.73
	04 SLAP	210800096601						2,668.13
	05 SLAP POOL	210800096601						920.97
	06 PARKS	101200136601						375.00
	07 PARKS GARAGE	101200136601						82.35
	08 LIGHTED PLAY AREA	100600026601						121.29
	09 BALL FIELDS #2 & #5	100600026601						458.42
	10 LOWER PKG LOTS	100600026601						66.94
	11 BALL FIELDS #3 & #4	100600026601						1,249.85
	12 CC	101200016601						384.16
	13 CC	211200016601						600.87
	14 CC HEAT	101200016601						1,532.82
	15 CC HEAT	211200016601						2,397.48
	260930-9673072222		09/30/26		68966	10/08/26	23,359.77	46.10
	01 VETS MEMORIAL	220700156601						46.10
						VENDOR TOTAL:		23,359.77
COMTIRE	COMMERCIAL TIRE SERVICE							
	3330058077		09/15/26		68967	10/08/26	590.00	590.00
	01 TIRES	101300046330						590.00
						VENDOR TOTAL:		590.00
CONCRETM	CONCRETE MANAGEMENT INC							
	26620		09/28/26		68968	10/08/26	167,000.00	167,000.00
	01 HERITAGE S CONCRETE PATH	400600026760		00050391				167,000.00
						VENDOR TOTAL:		167,000.00
CONSERVF	CONSERV FS INC							
	6452703		09/03/26		68969	10/08/26	1,786.00	316.00
	01 PRE-EMERGENT	100600026280						316.00
	6452839		09/10/26		68969	10/08/26	1,786.00	1,057.50
	01 GRASSSEED	100600026325						1,057.50
	6453168		10/02/26		68969	10/08/26	1,786.00	35.00
	01 SEED BLANKET	100600026325						35.00

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6453271			09/28/26		68969	10/08/26	1,786.00	32.50
	01	SEED BLANKET	100600026325						32.50
	6453307			09/28/26		68969	10/08/26	1,786.00	345.00
	01	SEED BLANKET & SEED	100600026325						345.00
							VENDOR TOTAL:		1,786.00
COUNTRYR	COUNTRY ROAD GREENHOUSES LLC								
	879			07/22/26		68913	09/11/26	592.80	592.80
	01	NATIVE PLANTS	100600026325						592.80
							VENDOR TOTAL:		592.80
DOWNERS	DOWNERS GROVE PARK DISTRICT								
	1080			09/16/26		68970	10/08/26	1,242.50	1,242.50
	01	CO-OP FEES	210791506430						1,242.50
							VENDOR TOTAL:		1,242.50
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM526			12/29/25		68971	10/08/26	22,972.91	22,972.91
	01	RB OCT 2026 MAINT	511000106260						22,972.91
							VENDOR TOTAL:		22,972.91
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	1249089			09/09/26		68923	09/18/26	1,824.17	185.66
	01	CANTEEN	511100116604						157.66
	02	RB	511000106604						28.00
	1249162			09/09/26		68923	09/18/26	1,824.17	51.43
	01	SLAP	210800096604						51.43
	1249164			09/09/26		68923	09/18/26	1,824.17	1,172.90
	01	SLAP-OUTDOOR	210800096604						1,172.90
	1249411			09/09/26		68923	09/18/26	1,824.17	16.79
	01	WOODGLENN PAVILION	100600026604						16.79
	1249908			09/09/26		68923	09/18/26	1,824.17	151.02
	01	RC	100000006604						37.76
	02	RC	210000006604						113.26
	1249928			09/09/26		68923	09/18/26	1,824.17	38.44
	01	PARKS	100600026604						38.44

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1249929			09/09/26		68923	09/18/26	1,824.17	12.46
	01	CC SPRNKLR/CONCESS	100600026604						12.46
	1249932			09/09/26		68923	09/18/26	1,824.17	5.46
	01	N SHELTER	100600026604						5.46
	1249933			09/09/26		68923	09/18/26	1,824.17	70.41
	01	S SHELTER	100600026604						70.41
	1249939			09/09/26		68923	09/18/26	1,824.17	47.10
	01	RB MAINT	100000056604						47.10
	1250304			09/09/26		68923	09/18/26	1,824.17	16.79
	01	NETZLEY/YENDER HSE	220700196604						16.79
	1250305			09/09/26		68923	09/18/26	1,824.17	8.13
	01	MUSEUM	220700186604						8.13
	1250998			09/09/26		68923	09/18/26	1,824.17	21.12
	01	TAVERN	220700146604						21.12
	1253666			09/09/26		68923	09/18/26	1,824.17	26.46
	01	PARKS GARAGE	100600026604						26.46
							VENDOR TOTAL:		1,824.17
DURKINA	AMY DURKIN								
	JULY/AUG26			09/14/26		68924	09/18/26	409.50	409.50
	01	JUL/AUG YOGA CLASSES	210930306430						409.50
							VENDOR TOTAL:		409.50
EASTSIDE	PREZIO LTD								
	102939			09/30/26		68972	10/08/26	339.80	339.80
	01	FOOD	511100115100						339.80
							VENDOR TOTAL:		339.80
EUCLID	EUCLID BEVERAGE LTD								
	4760361			09/04/26		68914	09/11/26	1,012.90	1,012.90
	01	DRAFT BEER	511100115201						694.00
	02	N/A BEVERAGES	511000105204						20.00
	03	BOTTLED BEER	511000105200						298.90
	4766443			09/11/26		68925	09/18/26	424.40	424.40
	01	BOTTLED BEER	511000105200						394.40
	02	N/A BEVERAGES	511000105204						30.00

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4773344			09/18/26		68942	10/02/26	1,063.60	781.40
	01	DRAFT BEER	511100115201						211.00
	02	N/A BEVRAGES	511000105204						30.00
	03	BOTTLED BEER	511000105200						540.40
	4779847			09/25/26		68942	10/02/26	1,063.60	282.20
	01	BOTTLED BEER	511000105200						282.20
	W-4786457			10/07/26		68973	10/08/26	533.90	533.90
	01	DRAFT BEER	511100115201						323.00
	02	BOTTLED BEER	511000105200						270.90
	03	CREDIT	511100115201						-60.00
							VENDOR TOTAL:		3,034.80
FASTSI	FASTSIGNS OF NAPERVILLE								
	76-100027			09/28/26		68974	10/08/26	540.00	90.00
	01	PLAQUE	100600026273						90.00
	76-99887			09/02/26		68974	10/08/26	540.00	360.00
	01	PLAQUES	100600026273						360.00
	76-99917			09/02/26		68974	10/08/26	540.00	90.00
	01	PLAQUE	100600026273						90.00
							VENDOR TOTAL:		540.00
FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
	SEP26			09/20/26		68975	10/08/26	16,761.32	16,761.32
	01	CAMERA & ACCESSORIES	100000006480						3,506.94
	02	META ADS	210791006410						99.83
	03	META ADS	220783006410						144.12
	04	META ADS	210763956410						94.70
	05	META ADS	210741306410						56.74
	06	SUPPLLIES	210763806303						20.96
	07	SUPPLLIES	210763806303						58.96
	08	OFFICE SUPPLIES	100000006270						121.68
	09	OFFICE SUPPLIES	210000006270						121.68
	10	OFFICE SUPPLIES	100000006270						8.95
	11	OFFICE SUPPLIES	210000006270						8.95
	12	OFFICE SUPPLIES	100000006270						9.49
	13	OFFICE SUPPLIES	210000006270						9.50
	14	SUPPLIES	210763806303						23.98
	15	CONFERENCE EXPENSE	100000006120						80.00
	16	SUPPLIES	220792356303						1.15
	17	SUPPLIES	220780006303						1.15
	18	SUPPLIES	220792356303						19.11

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VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP26				09/20/26		68975	10/08/26	16,761.32	16,761.32
		19	SUPPLIES	220780006303						19.12
		20	SUPPLIES	220700146303						222.00
		21	SUPPLIES	220792106303						482.45
		22	SUPPLIES	220700146303						202.00
		23	SUPPLIES	220792306303						10.00
		24	SUPPLIES	220792006303						18.90
		25	SUPPLIES	220792306303						39.97
		26	SUPPLIES	220780006303						34.98
		27	SUPPLIES	220792356303						8.88
		28	SUPPLIES	220792106303						338.45
		29	SUPPLIES	220792356303						7.70
		30	SUPPLIES	220780006303						47.53
		31	SUPPLIES	220780006303						38.74
		34	SOFTBALL WEBSITE	210710906430						36.00
		35	BB LEAGUE WEBSITE	210711806430						280.00
		36	SKATE PARK CAMS	100000006730						6,000.00
		37	CREDIT	100000006730						-45.50
		38	AUG 2026 CELL PHONE CHARGES	100000006605						1,736.08
		39	MEETING EXPENSE	100000006165						56.83
		40	SUPPLIES	210770006303						257.50
		41	SUPPLIES	210770006303						85.45
		42	EMPLOYEE RECOGNITION	100000006140						261.71
		43	SENIOR TRIP	210774006430						500.00
		44	SUPPLIES	210770006303						33.70
		45	SUPPLIES	210770006303						7.98
		46	SUPPLIES	210745506303						15.00
		47	CREDIT	210753656303						-51.80
		48	SENIOR TRIP	210774006430						380.00
		49	SUPPLIES	210770006303						14.25
		50	SUPPLIES	210770006303						21.56
		51	SUPPLIES	210770006303						73.95
		52	SENIOR TRIP	210774006430						1,240.00
								VENDOR TOTAL:		16,761.32
FIRSTSTU	FIRST STUDENT INC									
	SF-663627				09/18/26		68976	10/08/26	474.50	474.50
		01	BUS RENTAL	210740006430						474.50
								VENDOR TOTAL:		474.50
G&GLAWN	G & G LAWNCARE INC									
	20468				08/31/26		68977	10/08/26	31,483.50	7,410.00
		01	CONTRACT MOWING	100600006235						7,410.00

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VENDOR #	INVOICE # / ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20469			08/31/26		68977	10/08/26	31,483.50	2,073.50
	01	HERBICIDE APPL	100600026280						450.00
	02	TOPSOIL	100600026325						1,623.50
	20576			09/14/26		68977	10/08/26	31,483.50	7,500.00
	01	CONTRACT MOWING	100600006235						7,500.00
	20614			09/18/26		68977	10/08/26	31,483.50	7,500.00
	01	CONTRACT MWOING	100600006235						7,500.00
	20615			09/30/26		68977	10/08/26	31,483.50	7,000.00
	01	SOIL RIVERS EDGE	100600026325						7,000.00
							VENDOR TOTAL:		31,483.50
GARVINP	PEGGY GARVIN CAMPBELL								
	5252			09/14/26		68926	09/18/26	1,050.00	1,050.00
	01	SUPPLIES & INSTRUCTION	210770006303						1,050.00
							VENDOR TOTAL:		1,050.00
GOODNATU	GOOD NATURE CHICAGO LLC								
	1183115			09/18/26		68978	10/08/26	103.22	103.22
	01	LEASK LN HERBICIDE TRMT	100600026280						103.22
	807554			07/21/26		68915	09/11/26	103.22	103.22
	01	LEASK LN HERBICIDE APPL	100600026280						103.22
							VENDOR TOTAL:		206.44
GORDONF	GORDON FOOD SERVICE INC								
	9039694548			09/03/26		68916	09/11/26	752.85	752.85
	01	N/A BEVERAGES	511000105204						370.81
	02	FOOD	511000105100						255.21
	03	SUPPLIES	511100116308						126.83
							VENDOR TOTAL:		752.85
GRAING	GRAINGER								
	9006354964			07/15/26		68979	10/08/26	1,073.07	208.17
	01	EXIT SIGN	211200036260						208.17
	9077820182			09/14/26		68979	10/08/26	1,073.07	10.64
	01	CLEANING SUPPLIES	211200036260						10.64

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9077820190			09/14/26		68979	10/08/26	1,073.07	210.79
	01	SWITH & COOLANT	100600136260						210.79
	9077820208			09/14/26		68979	10/08/26	1,073.07	65.20
	01	MOP & MAIDS BASKET	211200036260						65.20
	908279353			09/17/26		68979	10/08/26	1,073.07	49.65
	01	U JOINT	221200166260						49.65
	9082979361			09/17/26		68979	10/08/26	1,073.07	54.36
	01	FILTER	221200166260						54.36
	9084760523			09/18/26		68979	10/08/26	1,073.07	186.59
	01	BRACKET	100600026273						186.59
	9088178554			09/21/26		68979	10/08/26	1,073.07	103.83
	01	EMERGENCY LIGHT	250000006260						103.83
	9093988377			09/25/26		68979	10/08/26	1,073.07	24.62
	01	MAIDS BASKET	101200016260						24.62
	9093988385			09/25/26		68979	10/08/26	1,073.07	12.61
	01	RESTROOM SUPPLIES	211200036260						12.61
	9093988393			09/25/26		68979	10/08/26	1,073.07	81.28
	01	TRASH BAGS	101200016260						81.28
	9096858247			09/29/26		68979	10/08/26	1,073.07	36.12
	01	TRASH BAGS	101200016225						36.12
	9096858254			09/29/26		68979	10/08/26	1,073.07	7.48
	01	SUPPLIES	250000006245						7.48
	9096858262			09/29/26		68979	10/08/26	1,073.07	21.73
	01	CABLE TIES	210800066260						21.73
							VENDOR TOTAL:		1,073.07
HACIENDA	HACIENDA LANDSCAPING INC								
	H-3-2026			10/01/26		68980	10/08/26	93,559.55	88,559.55
	01	S SHELTER PROJ PYMT #1	400600026760						88,559.55
	H-54-2026-S			09/23/26		68980	10/08/26	93,559.55	5,000.00
	01	FENCE CHANGE ORDER	400600026760						5,000.00

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:				93,559.55
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1024345			09/02/26		68943	10/02/26	1,032.19	18.72
	01	CONCRETE MIX	100600026290						18.72
	5041759			08/19/26		68943	10/02/26	1,032.19	234.47
	01	RECIPROCATING SAW & GLOVES	211200036260						234.47
	8013945			08/26/26		68943	10/02/26	1,032.19	779.00
	01	GENERATOR	211200036260						779.00
					VENDOR TOTAL:				1,032.19
HOMER	HOMER INDUSTRIES LLC								
	S250880			07/28/26		68981	10/08/26	1,695.00	1,695.00
	01	MULCH	270600026290						1,695.00
					VENDOR TOTAL:				1,695.00
JENS	RYAN JENSEN								
	BOOT2026			09/10/26		68917	09/11/26	150.00	150.00
	01	SAFETY BOOT REIMB	250000006730						150.00
	REIMB091226			09/12/26		68944	10/02/26	61.41	61.41
	01	CLOTHING REIMBURSEMENT	100600026195						61.41
					VENDOR TOTAL:				211.41
JEWELP	ALBERTSON COMPANIES								
	809812-073026-0056			07/30/26		68918	09/11/26	20.25	20.25
	01	SUPPLIES	210753656303						20.25
					VENDOR TOTAL:				20.25
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	217702			09/03/26		68982	10/08/26	233.00	43.00
	01	UNIT #31 VEHICLE INSPECTION	101300046330						43.00
	217902			09/15/26		68982	10/08/26	233.00	82.00
	01	UNIT #30 VEHICLE INSPECTION	101300046330						82.00
	218083			09/23/26		68982	10/08/26	233.00	67.00
	01	PACE TRAILER INSPECTION	101300046330						67.00

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	218084			09/23/26		68982	10/08/26	233.00	41.00
	01	UNIT #26 VEHICLE INSPECTION	101300046330						41.00
							VENDOR TOTAL:		233.00
JSN	JSN CONTRACTORS SUPPLY								
	88673			09/24/26		68983	10/08/26	651.72	651.72
	01	SAFETY SUPPLIES	250000006730						316.80
	02	RAKES & RAKE HANDLES	100600026335						334.92
							VENDOR TOTAL:		651.72
KARLOWSK	KAREN M. KARLOWSKI								
	JUL/AUG26			09/14/26		68927	09/18/26	685.30	685.30
	01	JUL/AUG YOGA CLASSES	210930306430						685.30
							VENDOR TOTAL:		685.30
KAWALEKJ	JOE KAWALEK								
	REIMB091826			09/18/26		68928	09/18/26	249.13	249.13
	01	STAFF EXPENSE	511000106165						127.16
	02	FOOD HANDLER CERT	511000106170						69.99
	03	PROPANE	511000106165						51.98
							VENDOR TOTAL:		249.13
KONI	KONICA MINOLTA BUSINESS								
	9011003324			09/08/26		68929	09/18/26	215.66	215.66
	01	COPIER USEAGE	210000036235						215.66
	9011025004			09/30/26		68984	10/08/26	235.89	235.89
	01	SEP 26 PRINTER MAINT	100000016235						235.89
							VENDOR TOTAL:		451.55
LIFEGU	THE LIFEGUARD STORE, INC								
	1645128			09/23/26		68985	10/08/26	761.77	761.77
	01	LG TUBES	210800096310						761.77
							VENDOR TOTAL:		761.77
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	59452718			09/30/26		68945	10/02/26	80.84	80.84
	01	TORCH TANK RENTAL	101300046335						80.84

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:				80.84
LRS	MIP V ONION PARENT LLC								
	LR13300871			09/15/26		68946	10/02/26	2,559.90	557.50
	01	RC TRASH & RECYCLING	100600026320						557.50
	LR13300872			09/15/26		68946	10/02/26	2,559.90	557.50
	01	CC TRASH & RECYCLING	100600026320						557.50
	LR13300873			09/15/26		68946	10/02/26	2,559.90	338.09
	01	RB MAINT TRASH & RECYCLING	100600026320						338.09
	LR13300874			09/15/26		68946	10/02/26	2,559.90	1,021.86
	01	PARKS TRASH & RECYCLING	100600026320						1,021.86
	LR13300875			09/15/26		68946	10/02/26	2,559.90	84.95
	01	RB TRASH & RECYCLING	100600026320						84.95
					VENDOR TOTAL:				2,559.90
MEIER	RITA MEIER								
	JUL/AUG26			09/14/26		68930	09/18/26	308.70	308.70
	01	YOGA CLASSES	210930206430						308.70
					VENDOR TOTAL:				308.70
MENARB	MENARDS								
	08774			09/08/26		68919	09/11/26	1,122.24	174.85
	01	SUPPLIES	100600026265						174.85
	09444			09/21/26		68947	10/02/26	672.79	275.79
	01	SUPPLIES	100600026265						275.79
	7864			08/21/26		68919	09/11/26	1,122.24	799.98
	01	GENERATOR	210800066260						799.98
	7867			08/21/26		68919	09/11/26	1,122.24	19.99
	01	LED LIGHTS	101200026260						19.99
	8125			08/26/26		68919	09/11/26	1,122.24	54.86
	01	SUPPLIES	101200016260						54.86
	8187			08/27/26		68919	09/11/26	1,122.24	72.56
	01	SUPPLIES	210800066260						72.56

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8436			09/01/26		68947	10/02/26	672.79	25.95
	01	CONCRETE MIX & BULBS	100600026273						25.95
	8483			09/02/26		68947	10/02/26	672.79	45.98
	01	CARPET CLEANER	211200036260						45.98
	8842			09/09/26		68947	10/02/26	672.79	123.52
	01	CLEANING SUPPLIES	211200036260						123.52
	9195			09/16/26		68947	10/02/26	672.79	132.29
	01	BATTERIES & SUPPLIES	211200036260						132.29
	9491			09/22/26		68947	10/02/26	672.79	20.76
	01	WD 40	101200016260						20.76
	9639			09/25/26		68947	10/02/26	672.79	48.50
	01	DAWN & DRAIN CLEANER	210800066260						48.50
							VENDOR TOTAL:		1,795.03
MIDWESTE	MIDWEST ECOLOGICAL INC								
	16401			09/15/26		68986	10/08/26	5,000.00	5,000.00
	01	WETLAND REPORT	511000106740						5,000.00
							VENDOR TOTAL:		5,000.00
MITY	MITY-LITE INC								
	00204391			09/02/26		68987	10/08/26	1,614.00	1,614.00
	01	CARD TABLES	401200036260						1,614.00
							VENDOR TOTAL:		1,614.00
MURPHYCO	MURPHY CONSTRUCTION								
	26-15031			09/12/26		68988	10/08/26	50,319.50	39,619.50
	01	PATHWAY SEALCOATING	400600026760		00050384				39,619.50
	26-15078			09/23/26		68988	10/08/26	50,319.50	10,700.00
	01	ASPHALT PATH REPAIRS	400600026760						10,700.00
							VENDOR TOTAL:		50,319.50
NADLER	NADLER GOLF CART SALES, INC								
	4007054			09/21/26		68989	10/08/26	4,988.33	4,988.33
	01	OCT 2026 GOLF CART RENTAL	511000106780						4,988.33

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				VENDOR TOTAL:				4,988.33
NAPA	GENUINE PARTS COMPANY - NAPA							
	009018		09/21/26		68990	10/08/26	302.55	302.55
	01 BATTERY & SUPPLIES	101300046330						302.55
				VENDOR TOTAL:				302.55
NEVCOSPO	NEVCO SPORTS LLC							
	0000276337		09/14/26		68991	10/08/26	227.54	227.54
	01 SNSOR & LABOR	100600136260						227.54
				VENDOR TOTAL:				227.54
NEXTGE	NEXT GENERATION							
	214756		09/09/26		68992	10/08/26	560.30	560.30
	01 UNIFORMS	210761006303						560.30
				VENDOR TOTAL:				560.30
NICORG	NICOR GAS							
	090426-00029900008		09/04/26		68920	09/11/26	908.49	199.88
	01 PARKS	100600026603						199.88
	260903-17068900004		09/03/26		68920	09/11/26	908.49	87.24
	01 RB MAINT HEAT	100600136603						87.24
	260904-19811149202		09/04/26		68920	09/11/26	908.49	71.47
	01 PARKS GARAGE	100600026603						71.47
	260904-45791010007		09/04/26		68920	09/11/26	908.49	67.87
	01 NETZLEY/YENDER HSE	220700196603						67.87
	260904-63070010002		09/04/26		68920	09/11/26	908.49	67.87
	01 TAVERN	220700146603						67.87
	260904-68838438759		09/04/26		68920	09/11/26	908.49	188.43
	01 RC	210000006603						141.32
	02 RC	100000006603						47.11
	260904-73146389108		08/05/26		68920	09/11/26	908.49	225.73
	01 CANTEEN	511100116603						191.87
	02 RB PROSHOP	511000106603						33.86
	260908-68420995661		09/08/26		68931	09/18/26	2,759.28	2,759.28
	01 SLAP	210800096603						2,759.28

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
					VENDOR TOTAL:		3,667.77
PEPSIC	PEPSI-COLA GENERAL BOTTLERS						
	26695708B		08/18/26	68936	09/25/26	152.10	152.10
	01 BALANCE DUE	511100115204					152.10
					VENDOR TOTAL:		152.10
PIONEE	PIONEER MANUFACTURING CO						
	312488		08/28/26	68993	10/08/26	825.22	825.22
	01 PAINT	100600026325					825.22
					VENDOR TOTAL:		825.22
PORTERP	PORTER PIPE & SUPPLY CO INC						
	13335498-00		09/09/26	68994	10/08/26	1,305.27	1,305.27
	01 PIPE ADAPTERS	210800066260					1,305.27
					VENDOR TOTAL:		1,305.27
POYSER	RICK POYSER						
	092426		09/24/26	68937	09/25/26	400.00	400.00
	01 DJ SERVICES	210741306430					400.00
					VENDOR TOTAL:		400.00
PRODUCER	PRODUCERS CHEMICAL COMPANY						
	74806		08/31/26	68995	10/08/26	448.00	448.00
	01 POOL CHEMICALS	210800066220					448.00
					VENDOR TOTAL:		448.00
RAMSDALL	HOLLY J SINE-RAMSDELL						
	JUL/AUG26		09/14/26	68932	09/18/26	2,196.60	2,196.60
	01 FITNESS CLASSES	210930206430					2,196.60
					VENDOR TOTAL:		2,196.60
RBSCIT	RBS CITIZENS N.A.						
	SEP26-3952		09/10/26	68996	10/08/26	31,584.88	22,867.46
	01 SENIOR SUPPLIES	210770006303					39.50
	02 SENIOR SUPPLIES	210770006303					10.48
	03 SENIOR SUPPLIES	210770006303					69.92
	04 SENIOR SUPPLIES	210770006303					60.37
	05 SENIOR SUPPLIES	210770006303					70.22
	06 SENIOR SUPPLIES	210770006303					15.37
	07 SENIOR TRIP	210774006430					2,100.18

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP26-3952			09/10/26	68996	10/08/26	31,584.88	22,867.46
	08	SENIOR SUPPLIES	210770006303					1,468.00
	09	OFFICE SUPPLIES	210000006270					6.15
	10	OFFICE SUPPLIES	100000006270					6.16
	11	SENIOR SUPPLIES	210770006303					54.99
	12	SENIOR SUPPLIES	210770006303					1.25
	13	SENIOR SUPPLIES	210770006303					1.25
	14	REIMBURSED EXPENSE	100000004404					125.00
	15	LAPTOP BAG	210791006303					54.59
	16	OFFICE SUPPLIES	210000006270					8.14
	17	OFFICE SUPPLIES	100000006270					8.15
	18	SENIOR SUPPLIES	210770006303					22.99
	19	EMPLOYEE RECOGNITION	100000006140					36.97
	20	SENIOR SUPPLIES	210770006303					4.99
	21	SENIOR SUPPLIES	210770006303					2.98
	22	SENIOR SUPPLIES	210770006303					20.00
	23	EMPLOYEE RECOGNITION	100000006140					14.95
	24	CREDIT	210774006430					-73.44
	25	SENIOR SUPPLIES	210770006303					16.28
	26	SENIOR SUPPLIES	210770006303					67.39
	27	SENIOR SUPPLIES	210770006303					66.70
	28	OFFICE SUPPLIES	210000006270					10.97
	29	OFFICE SUPPLIES	100000006270					10.98
	30	SENIOR SUPPLIES	210770006303					43.29
	31	SENIOR SUPPLIES	210770006303					8.70
	32	SENIOR SUPPLIES	210770006303					12.88
	33	BAMBOO FEE	100300006720					1,937.05
	34	IPRA JOB POSTING	100000006175					315.00
	35	PAINT	400600026760					599.85
	36	FLOOR MATS	401300046780					228.90
	37	PERMIT FEES	400600026760					155.48
	38	DETAILING	401300046780					50.00
	39	DETAILING	401300046780					50.00
	40	SIGN FEE	210700006410					11.59
	41	SIGN FEE	210741306410					10.00
	42	DOMAIN RENEWAL	100300006607					229.52
	43	FLYER HOLDER	100000006300					26.75
	44	RB CONSTANT COMMENT	511000106480					2,659.30
	45	LABELS	100000006300					24.90
	46	CAMERA ACCESSORIES	100000006480					322.17
	47	BACKPACK	100000006480					28.98
	48	MICROPHONE	100300006730					26.94
	49	SIGNS	100600026273					196.00
	50	SIGNS	210710606410					69.30
	51	SIGNS	210710906410					69.30
	52	ZOOM MONTHLY FEE	100000006110					81.58
	53	NEWSPAPER SUBSCRIPTION	100000006110					56.00
	54	OFFICE SUPPLIES	100000006270					2.95

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP26-3952			09/10/26		68996	10/08/26	31,584.88	22,867.46
	55	OFFICE SUPPLIES	210000006270						2.95
	56	BLACKSMITH SHOP	220700156605						71.79
	57	OFFICE SUPPLIES	100000006270						19.67
	58	OFFICE SUPPLIES	210000006270						19.67
	59	OFFICE SUPPLIES	100000006270						0.99
	60	OFFICE SUPPLIES	210000006270						0.98
	61	RB INTERNET & 2 CAMS	511000106607						565.31
	62	CC	100000006605						298.57
	63	CC	210000006605						298.57
	64	CPF	210900126605						210.10
	65	PARKS DEPT	100600026605						77.41
	66	RB MAINT	100600136605						44.23
	67	RB	511000106605						143.76
	68	MUSEUM	220700186605						33.17
	69	INTERNET FIBER	100000006607						926.32
	70	SECURITY CAMS	100000006730						4,880.36
	71	OFFICE SUPPLIES	100000006270						7.99
	72	OFFICE SUPPLIES	210000006270						7.99
	73	CANTEEN VIDEO	511100116605						401.65
	74	PARKS	100600026605						117.83
	75	RB MAINT	100600136605						117.83
	76	RB	511000106605						149.06
	77	TAVERN	220700146605						88.49
	78	TAVERN PHONE INTERNET & 2 CAMS	220700146605						461.73
	79	RC INTERNET	100300006607						365.22
	80	RC CABLE	100300006606						71.74
	81	RC	100000006605						107.61
	82	RC	210000006605						107.61
	83	MUSEUM	220700186605						243.54
	84	NETZLEY/YENDER HSE	220700196605						114.61
	85	BLACKSMITH	220700156605						114.61
	86	TAVERN	220700146605						144.59
	87	CC INTERNET & 6 CAMS	100300006607						494.85
	88	PARKS INTERNET	100600026607						324.88
	89	RB MAINT PHONE & INTERNET	100000056605						221.50
	90	NETZLEY YENDER HSE	220700196605						92.37
	SEP26-3952B			09/10/26		68996	10/08/26	31,584.88	8,717.42
	01	STAFF EXPENSE	100600026175						72.83
	02	STAFF EXPENSE	100600026175						126.81
	03	SALES TAX REFUND	100600026175						-2.91
	04	STAFF EXPENSE	100600026175						99.27
	05	SEMINAR	100600006130						340.00
	06	SEMINAR	100600006130						200.00
	07	STAFF EXPENSE	100600026175						108.17
	08	MONTHLY POS FEE	511100116110						129.99
	09	NAMEPLATE	100000006270						40.50

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	SEP26-3952B			09/10/26	68996	10/08/26	31,584.88	8,717.42
	10	NAMEPLATE	100000006270					30.50
	11	NAMEPLATE	100000006270					40.50
	12	WRITING TABLET	100000006270					79.98
	13	CONSTANT COMMENT	100300006720					2,937.40
	14	VAN DETAILING	210745506430					330.00
	15	VAN DETAILING	210745506430					330.00
	16	VAN DETAILING	210745506430					205.00
	17	ID BADGE HOLDER	210000006270					5.99
	18	CANVA SUBSRIPTION	210000006270					120.00
	19	SAND PAPER	210741206303					13.99
	20	LIGHTS	210741306303					39.99
	21	LIGHTS	210741306303					31.99
	22	PAINT	210741006303					27.74
	23	LIGHTS & BATTERIES	210741306303					249.24
	24	LIGHTS & BATTERIES	210741306303					747.83
	25	SUPPLIES	210741006303					28.37
	26	SUPPLIES	210740006303					8.99
	27	SUPPLIES	210740006303					12.80
	28	PHONE CASE	101200016260					25.49
	29	PHONE CASE	101200016260					25.49
	30	CREDIT	101200016260					-25.49
	31	CART	101200016260					125.99
	32	SUPPLIES	211200036260					35.50
	33	CALCULATOR	211200036260					13.91
	34	SUPPLIES	211200036260					39.26
	35	RUG DOCTOR	211200036260					594.09
	36	LAMP HOLDER	210800066260					13.38
	37	POSTER BOARD	101200016260					23.98
	38	SUPPLIES	210750006303					26.99
	39	SUPPLIES	210750006303					239.85
	40	SUPPLIES	210750006303					62.98
	41	SUPPLIES	210750006303					31.98
	42	SUPPLIES	210751106303					30.42
	43	SUPPLIES	210750006303					14.98
	44	SUPPLIES	210751106303					15.99
	45	OFFICE SUPPLIES	210000006270					23.28
	46	OFFICE SUPPLIES	100000006270					23.28
	47	SUPPLIES	210750006303					15.99
	48	SUPPLIES	210751106303					99.59
	49	SUPPLIES	210750006303					23.99
	50	SUPPLIES	210750006303					32.97
	51	SUPPLIES	210750006303					21.99
	52	SUPPLIES	210750006303					38.37
	53	SUPPLIES	210750006303					19.44
	54	SUPPLIES	210750006303					159.90
	55	SUPPLIES	210750006303					496.14
	56	SUPPLIES	210750006303					44.98

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SEP26-3952B			09/10/26		68996	10/08/26	31,584.88	8,717.42
	57	MEETING EXPENSE	210751106303						67.74
							VENDOR TOTAL:		31,584.88
REACTC	REACT COMPUTER SERVICES, INC								
	7845			10/01/26		68997	10/08/26	3,995.00	2,950.00
	01	OCT 26 COMPUTER CONSULTING	100300006490						1,475.00
	02	OCT 26 COMPUTER CONSULTING	210300006490						1,475.00
	7846			10/01/26		68997	10/08/26	3,995.00	725.00
	01	OCT 26 MS 365 FEE	100300006720						725.00
	7847			10/01/26		68997	10/08/26	3,995.00	320.00
	01	OCT 26 CLOUD BACKUP	100300006490						320.00
							VENDOR TOTAL:		3,995.00
RJNSUP	RJN SUPPLIES, INC								
	26627			09/09/26		68998	10/08/26	1,571.00	728.00
	01	PAPER PRODUCTS	211200036260						728.00
	26660			09/21/26		68998	10/08/26	1,571.00	627.00
	01	PAPER PRODUCTS	211200036260						627.00
	26661			09/22/26		68998	10/08/26	1,571.00	216.00
	01	BLUE GLOVES	250000006245						216.00
							VENDOR TOTAL:		1,571.00
RVEINC	RVEINC								
	82600771			09/22/26		68999	10/08/26	618.75	618.75
	01	CONSTRUCTION ADMIN	400600026760						618.75
							VENDOR TOTAL:		618.75
SCHAMB	SCHAMBERGER BROTHERS, INC								
	1000226591			09/03/26		68921	09/11/26	51.50	51.50
	01	CANNED BEER	511000105200						51.50
							VENDOR TOTAL:		51.50
SERVICE	SERVICE SANITATION INC								
	9449363			09/11/26		68933	09/18/26	3,159.01	302.82
	01	MONTHLYSERVICE	270000006430						302.82

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9449364			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449365			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449366			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449367			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449368			09/11/26		68933	09/18/26	3,159.01	302.82
	01	MONTHLY SERVICE	270000006430						302.82
	9449369			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449370			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449371			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449372			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449373			09/11/26		68933	09/18/26	3,159.01	302.82
	01	MONTHLY SERVICE	270000006430						302.82
	9449374			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449375			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449376			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SERVICE	270000006430						151.41
	9449377			09/11/26		68933	09/18/26	3,159.01	151.41
	01	MONTHLY SANITATION	270000006430						151.41
	9449378			09/11/26		68933	09/18/26	3,159.01	302.82
	01	MONTHLY SANITATION SERVICE	270000006430						302.82

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9449379		09/11/26		68933	09/18/26	3,159.01	130.81
	01 EVENT RESTROOM RENTAL	270000006430						130.81
						VENDOR TOTAL:		3,159.01
SHERWI	SHERWIN WILLIAMS							
	00708182720826		08/27/26		68948	10/02/26	957.60	364.20
	01 PAINT	400600026260						364.20
	01995182720826		08/31/26		68948	10/02/26	957.60	364.20
	01 PAINT	400600026260						364.20
	02175182720926		09/01/26		68948	10/02/26	957.60	229.20
	01 PAINT	400600026260						229.20
						VENDOR TOTAL:		957.60
SITEONE	SITEONE LANDSCAPE SUPPLY LLC							
	170552677		08/31/26		69000	10/08/26	134.02	134.02
	01 IRRIGATION SYS PARTS	511000106260						134.02
						VENDOR TOTAL:		134.02
SMITHE	SMITHEREEN PEST MANAGEMENT							
	4135048		06/26/26		69001	10/08/26	85.00	85.00
	01 WILDLIFE CONTROL	100600006235						85.00
						VENDOR TOTAL:		85.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							
	S1011302695.001		08/17/26		69002	10/08/26	2,419.43	36.44
	01 AUTO VENT LIMITER	210800066260						36.44
	S101131479.001		08/21/26		69002	10/08/26	2,419.43	35.89
	01 POWER RELAY	210800066260						35.89
	S101135652.001		09/11/26		69002	10/08/26	2,419.43	488.98
	01 CRYDON RELAY	211200036260						488.98
	S101135652.003		09/22/26		69002	10/08/26	2,419.43	352.32
	01 HEAT MODULE	211200036260						352.32
	S10117297.005		06/24/26		69002	10/08/26	2,419.43	1,505.80
	01 IMPELLER PUMP KIT	400800066260						1,505.80

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VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
				VENDOR TOTAL:				2,419.43
SPARKLES	SPARKLES ENTERTAINMENT INC							
	092326		09/23/26		68938	09/25/26	400.00	400.00
	01 FACE PAINTER	210741306430						400.00
				VENDOR TOTAL:				400.00
SPARTANT	SPARTAN TURF PRODUCTS LLC							
	2000781		06/02/26		69003	10/08/26	413.97	413.97
	01 MAINT	511000106260						413.97
				VENDOR TOTAL:				413.97
STATEC	STATE CHEMICAL MANUFACTURING							
	904295280		10/02/26		69004	10/08/26	2,268.04	381.59
	01 D-STROY	101200016225						381.59
	904296576		07/30/26		69004	10/08/26	2,268.04	665.36
	01 SHOWER & HAND SOAP	221200166225						665.36
	904338478		09/03/26		69004	10/08/26	2,268.04	559.39
	01 WASP SPRAY	100600026280						559.39
	904346121		09/11/26		69004	10/08/26	2,268.04	661.70
	01 SUPPLIES	211200036260						661.70
				VENDOR TOTAL:				2,268.04
STPIPSO	STEVE PIPER AND SONS, INC.							
	27078		09/16/26		69005	10/08/26	4,226.25	4,226.25
	01 TUB GRINDING	100600026325						4,226.25
				VENDOR TOTAL:				4,226.25
SUBDOO	SUBURBAN DOOR CHECK							
	IN594662		08/25/26		69006	10/08/26	3,098.60	140.00
	01 RC DOOR REPAIR	101200036260						140.00
	IN594663		08/25/26		69006	10/08/26	3,098.60	586.00
	01 PARKS DOOR REPAIR	100600136260						586.00
	IN594710		08/26/26		69006	10/08/26	3,098.60	69.60
	01 KEYS	250000006310						69.60

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VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN594879			09/02/26		69006	10/08/26	3,098.60	586.00
	01	PARKS GARAGE REPAIR & LOCK	100600136260						586.00
	IN595008			09/09/26		69006	10/08/26	3,098.60	129.00
	01	CC DOOR REPAIR	211200036260						129.00
	IN595688			09/29/26		69006	10/08/26	3,098.60	540.00
	01	DOOR REPAIR	250000006310						540.00
	IN595704			09/29/26		69006	10/08/26	3,098.60	1,048.00
	01	DOOR REPAIRS	211200036260						1,048.00
							VENDOR TOTAL:		3,098.60
SUNBELT	SUNBELT RENTALS INC								
	189056210			09/10/26		69007	10/08/26	225.40	225.40
	01	RIVERS EDGE RENTAL	100600026305						225.40
							VENDOR TOTAL:		225.40
SUPBEV	SUPERIOR BEVERAGE								
	861237			09/18/26		68949	10/02/26	159.80	159.80
	01	BOTTLED BEER	511000105200						67.80
	02	BOTTLED BEER	511100115200						92.00
							VENDOR TOTAL:		159.80
T&CGYM	T & C GYMNASTICS LLC								
	781			09/14/26		69008	10/08/26	388.00	388.00
	01	GYMNASTICS CLASSES	210713906430						388.00
							VENDOR TOTAL:		388.00
T0001852	WILLIAM J SMITH II								
	091026			09/10/26		68939	09/25/26	759.90	759.90
	01	FENCE REPAIR REIMBURSEMENT	401200166260						759.90
							VENDOR TOTAL:		759.90
T0001853	KAREN GAYDOS								
	115414621			10/06/26		69009	10/08/26	310.00	310.00
	01	REFUND #115414621	210700002025						310.00
							VENDOR TOTAL:		310.00

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THELENMA	THELEN MATERIALS LLC						
	461931		09/26/26	69010	10/08/26	1,347.97	1,347.97
	01 TURF MAINTENANCE	511000106260					1,347.97
					VENDOR TOTAL:		1,347.97
TRESS	TRESSLER LLP						
	543360		09/22/26	69011	10/08/26	3,274.75	3,274.75
	01 AUG 2026 LEGAL FEES	100000006470					3,274.75
					VENDOR TOTAL:		3,274.75
V3	V3 COMPANIES OF ILLINOIS						
	20826040		09/09/26	69012	10/08/26	1,440.00	1,440.00
	01 TIMBER PK TREATMT	100600006235					1,440.00
					VENDOR TOTAL:		1,440.00
VILOFL	VILLAGE OF LISLE						
	100126-1000115560001		10/01/26	68950	10/02/26	2,996.97	3.87
	01 TIMBER PK	100600026604					3.87
	100126-1000120700002		10/01/26	68950	10/02/26	2,996.97	103.88
	01 RC	210000006604					77.91
	02 RC	100000006604					25.97
	100126-1000123150001		10/01/26	68950	10/02/26	2,996.97	29.84
	01 PARKS GARAGE	100600026604					29.84
	100126-1000123200001		10/01/26	68950	10/02/26	2,996.97	21.92
	01 PARKS	100600026604					21.92
	100126-1000123201001		10/01/26	68950	10/02/26	2,996.97	13.53
	01 S SHELTER/IRR	100600026604					13.53
	100126-1000123202001		10/01/26	68950	10/02/26	2,996.97	1,276.50
	01 MAIN BLDG COMPLEX/POOL	210800096604					1,276.50
	100126-1000123203001		10/01/26	68950	10/02/26	2,996.97	2.68
	01 DISCOVERY WATER FOUNTAIN	100000006604					2.68
	100126-1000123248001		10/01/26	68950	10/02/26	2,996.97	3.87
	01 CC SPRNKLR/CONCESS	100600026604					3.87
	100126-1000123249001		10/01/26	68950	10/02/26	2,996.97	30.63
	01 SLAP	210800096604					30.63

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100126-1000123250001		10/01/26		68950	10/02/26	2,996.97	37.92
	01 CC	100000006604						14.79
	02 CC	210000006604						14.79
	03 CPF	210900126604						8.34
	100126-1000123251001		10/01/26		68950	10/02/26	2,996.97	924.93
	01 BATHHOUSE	210800096604						924.93
	100126-1000123252001		10/01/26		68950	10/02/26	2,996.97	4.50
	01 N SHELTER	100600026604						4.50
	100126-1000123253001		10/01/26		68950	10/02/26	2,996.97	46.63
	01 CONCESSIONS	210800096604						46.63
	100126-1000123256001		10/01/26		68950	10/02/26	2,996.97	33.16
	01 S SHELTER	100600026604						33.16
	100126-1000123258001		10/01/26		68950	10/02/26	2,996.97	190.41
	01 RIVERVIEW/SHORT	100600026604						190.41
	100126-1000123314001		09/28/26		68950	10/02/26	2,996.97	212.12
	01 CANTEEN	511100116604						180.30
	02 RB PROSHOP	511000106604						31.82
	100126-1000123316001		10/01/26		68950	10/02/26	2,996.97	39.34
	01 RB MAINT	511000106604						39.34
	100126-1000124925001		10/01/26		68950	10/02/26	2,996.97	3.87
	01 OLD TAVERN	100600026604						3.87
	100126-1000131005001		10/01/26		68950	10/02/26	2,996.97	4.50
	01 NEZLEY/YENDER HSE	220700196604						4.50
	100126-1000131006001		10/01/26		68950	10/02/26	2,996.97	4.50
	01 MUSEUM	220700186604						4.50
	100126-1000131007001		10/01/26		68950	10/02/26	2,996.97	4.50
	01 TAVERN	220700146604						4.50
	100126-1000140070001		10/01/26		68950	10/02/26	2,996.97	3.87
	01 SURREY RIDGE	100600026604						3.87
						VENDOR TOTAL:		2,996.97
/ISOGRAP	VIS-O-GRAPHIC							
	252243		09/16/26		68934	09/18/26	4,494.34	4,494.34
	01 CAC INFO MAILER POSTAGE	100000006490						4,494.34

FROM 09/11/2026 TO 10/08/2026

VENDOR #	INVOICE # / ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	284818			09/28/26		69013	10/08/26	2,849.48	2,849.48
	01	SEPT MAILER	100000006490						2,849.48
							VENDOR TOTAL:		7,343.82
WEXBANK	WEX BANK								
	115536119			09/30/26		68951	10/02/26	3,808.16	3,808.16
	01	SEP 26 RB FUEL	511000106602						1,096.84
	02	SEP 26 ADMIN & PARKS FUEL	101300046602						2,711.32
							VENDOR TOTAL:		3,808.16
WIGHT&CO	WIGHT & COMPANY								
	260010-004			08/31/26		69014	10/08/26	16,323.58	16,323.58
	01	PRE-REFERENDUM SERVICES	100000006490						16,323.58
							VENDOR TOTAL:		16,323.58
WILLIA	WILLIAMS ASSOCIATES ARCHITECTS								
	0024367			08/21/26		69015	10/08/26	2,198.00	1,452.00
	01	SLAP REVIEW	400800066260						1,452.00
	0024487			09/22/26		69015	10/08/26	2,198.00	746.00
	01	PROJ MGMT	401200036260						746.00
							VENDOR TOTAL:		2,198.00
XCELLENT	ROGUS, BRIAN J								
	394			09/30/26		69016	10/08/26	2,981.50	2,981.50
	01	SEP UMPIRES	210711956430						623.00
	02	SEP UMPIRES	210710606430						2,358.50
							VENDOR TOTAL:		2,981.50
ZANDERSO	THUNDER & LIGHTNING SPORTS								
	093026			08/27/26		69017	10/08/26	3,185.00	3,185.00
	01	T-BALL & TENNIS CLASSES	210712506430						3,185.00
							VENDOR TOTAL:		3,185.00
ZAPSPORT	ROHAN FOSTER								
	000087			09/14/26		69018	10/08/26	1,274.00	1,274.00
	01	SOCCER CLASSES	210710106430						1,274.00
							VENDOR TOTAL:		1,274.00
							TOTAL --- ALL INVOICES:		584,820.56

Lisle PARK DISTRICT
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MEMO

To: Board of Park Commissioners

From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts

Date: October 6, 2026

Re: Lisle Area Chamber – Turkey Trot Tune-Up 5K

The following communication from the Lisle Area Chamber is requesting the reservation of Sunday, November 15 for their Turkey Trot Tune-Up 5K walk in Community Park. Staff has spoken with representatives from the Lisle Area Chamber to discuss potential dates for 2026 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Sunday, November 15, 2026, for the Lisle Area Chamber Turkey Trot Tune-Up 5K walk in Community Park.

Thank you for your consideration.

925 Burlington Avenue, Lisle, IL 60532 • Phone (630) 271-4102 • info@lislechamber.com • www.lislechamber.com

September 30, 2026

Dan Garvy
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Dan:

On behalf of the Lisle Area Chamber of Commerce, I am requesting the use of the Lisle Community Park on Sunday, November 15, 2026 for our annual Turkey Trot Tune-Up 5K. We will need to begin set up at 6:30 a.m. and will have all materials cleared by 11:30 a.m.

Thank you for your consideration. We look forward to another successful event.

Sincerely,

Jill Eidukas

Jill Eidukas
Executive Director

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: October 8, 2026

Re: Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference

In accordance with the *Local Government Travel Expense Control Act* and per the Lisle Park District's Travel Expense Policy and Procedures, all business-related travel of any member of the Board of Park Commissioners shall be approved in advance of travel by a roll call vote of the Board.

The 2027 IAPD/IPRA Annual Conference is being held in Chicago, Illinois on January 28-30, 2027 and President Altpeter has expressed an interest in attending. The 2027 Budget draft contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2027 IAPD/IPRA Annual Conference in Chicago, Illinois on January 28-30, 2027.

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MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: October 7, 2026

Re: Security Camera Policy

The District plans to install security cameras in Community Park near the basketball courts and ramp park. To guide their use, staff recommend that the Board consider adopting a specific security camera policy. Attorney Paine prepared the draft policy that follows this memo. It is intended to establish clear, consistent direction and procedures for the District's use of security cameras while balancing public safety and the protection of District property with privacy considerations.

The proposed policy establishes standards for:

- Camera placement
- Authorized access to recordings
- Footage retention
- Legal compliance
- Release of recordings

If the Park Board finds the draft policy sufficient, staff recommend the following motion.

Recommended Motion: Move to approve the Lisle Park District Security Camera Policy as presented.

LISLE PARK DISTRICT
SECURITY CAMERA POLICY

The following policy is for the use of security cameras on property owned and/or utilized by the Lisle Park District (the "District") in a way that enhances security and aids law enforcement while respecting the privacy expectations of staff, citizens of the Park District and members of the public.

The primary purpose of utilizing security cameras in public areas is a passive deterrent to crime and to assist law enforcement in enhancing the safety and security of patrons, staff and District property by monitoring and recording real-time conditions on District property. The primary use of security cameras will be to record video images for use by law enforcement and District officials charged with investigating alleged violations of law or District policy.

While the purpose of the security camera system is not to be used as a supervisory tool, employees should be aware that their actions may be recorded or monitored at any time when in a location subject to the system, whether a camera is obviously present or not. Video footage may be used in the process of investigation of an employee incident.

Security cameras will be used in a professional and ethical manner in accordance with District policy and local, state, and federal laws and regulations. Designated Park District administrators shall only access such records during the course of their regular duties. Assisting another person authorized under these guidelines to access video footage shall constitute regular duties for the designated administrators.

There is no implication or guarantee that security cameras will be monitored in real time continuously or otherwise. The Park District does not employ any person(s) to actively monitor District security cameras.

Security cameras shall not be used for personal purposes, harassment, intimidation, retaliation, discrimination, or any purpose unrelated to legitimate District business, public safety, security, law enforcement, or investigation of alleged violations of law or District policy.

DEFINITIONS
For purposes of this policy:

"Security Camera" means a District-authorized video camera or related recording device used to monitor or record activity on District property.

"Video Footage" means recorded images, still images, clips, exports, or other recordings generated by a security camera.

"Authorized User" means an employee or other person who has been granted access to the security camera system or recorded footage in accordance with these guidelines.

"Public Area" means an area of District property generally accessible to patrons, staff, or members of the public.

"Live View" means viewing a camera feed in real time without necessarily recording or preserving the viewed images.

"Preserved Footage" means video footage or still images retained beyond the system's routine recording/overwrite period for a specific District purpose, investigation, legal matter, law-enforcement request, or other authorized purpose.

RESPONSIBILITY AND AUTHORITY

The Superintendent of Finance, IT & Golf Operations or their designee, under the general supervision of the Executive Director, is responsible for overseeing security cameras, standards, policies, procedures, and best practices. Responsibilities include but are not limited to:

- Maintaining and updating policy and procedures;
- Supervising the procurement of security camera systems and devices;
- Supervising the deployment of security camera systems;
- Approving access control and procedures for use of security cameras;
- Coordination of all camera and storage procurement, deployment, and maintenance needs;
- Maintaining an inventory of District security cameras and associated recording/storage systems;
- Periodically reviewing camera locations, access permissions, retention settings, system security, and operational procedures;
- Coordinating, as appropriate, with the District's attorney, PDRMA, law enforcement, and technology consultants regarding security camera matters.

CAMERA CONTROLS AND USE OF FOOTAGE

The Park District may install, in accordance with applicable law, temporary or permanent security cameras in public areas of the District, including but not limited to, public areas within park buildings, such as hallways, entryways, lobbies, gyms and fitness areas, classrooms, front desk and concession areas, public meeting areas and stairways, as well as in parks and parking lots.

Camera installations should be based on legitimate District needs, including public safety, security, protection of District property, documented incidents or security concerns, facility operations, or other appropriate District purposes. Camera placement and orientation should be designed to accomplish the intended purpose while minimizing unnecessary recording of areas outside District property or areas where individuals have a reasonable expectation of privacy.

Security cameras may not be used in private areas of the Park District where individuals would have a reasonable expectation of privacy. Private areas may include, but are not limited to, bathroom facilities, shower areas, locker and changing rooms, areas where a reasonable person might change clothes, and private offices.

Audio recording is prohibited.

Where security cameras are utilized, they will be used to support personal safety and protect money, real or personal property, documents, supplies, or equipment from theft, destruction, or tampering. Footage may be reviewed in connection with an identified workplace incident or discrepancy, but security cameras shall not be used as a routine substitute for the District's established timekeeping or supervisory practices.

Security cameras may be installed at District-owned swimming facilities to monitor access to and from the area. Security cameras will not be installed or used to monitor the water or aquatic staff for performance purposes, except to confirm hours worked.

Where reasonably practicable, cameras shall be positioned or configured to minimize unnecessary recording of neighboring private property, residences, windows, or other areas outside the intended area of surveillance. Privacy masking, physical barriers, camera orientation, or other technical controls may be used for this purpose.

The District may post signage advising patrons and members of the public that an area is subject to video surveillance. Signage is intended to provide reasonable notice of the presence and purpose of surveillance. The absence of a sign does not necessarily mean that an area is not subject to video surveillance.

Monitoring individuals based solely on characteristics of age, race, color, gender, ethnicity, sexual orientation, disability, religious or other protected classification is prohibited.

ACCESS, SECURITY, AND USE

Designated management staff should regularly review the cameras to ensure that cameras are functioning properly, and motion triggers, if applicable, are sufficient for their needs. Many factors can result in changes to the effectiveness of motion triggers, including but not limited to: seasonal foliage, growth or planting of new trees, seasonal light patterns, new/burnt-out/flickering light sources, etc. Designated management staff are also responsible for ensuring that camera lenses and protective enclosures and covers are cleaned on a regular basis to ensure high quality footage.

Users of the security camera system shall access images/video only to the extent required by their job responsibilities and guidelines set forth herein. Images/video obtained through these systems shall be considered confidential and must not be accessed or disclosed except as outlined in this policy.

Users will be provided various degrees of access to features of the security camera system depending on their job requirements ranging from live-view only, to the ability to search, to the ability to save and export files. Access to specific cameras and the degree to which users can interact with recorded footage must be requested in writing and approved by the Executive Director on an "as needed" basis. Upon approval, access will be granted by the Superintendent of Finance, IT & Golf Operations.

Individual user accounts should be used where technically feasible. Users shall not share passwords or other credentials. Access shall be promptly modified or terminated when an employee's duties change or employment ends.

All network-based access shall be protected by reasonable administrative, technical, and physical safeguards. Remote access, where authorized, shall be secured using controls appropriate to the system and District technology practices.

Security camera systems may be monitored in real time by users with access to a given camera, however no one should assume that cameras are being constantly monitored or that help may arrive if needed just because a camera is visible. Monitoring live footage is not a substitute for in-person supervision and interaction with customers and employees. Employees are not permitted to supplement the Park District's surveillance system with additional monitoring devices without prior written authorization from the Executive Director.

Security camera video recording devices will be housed on Park District property, in the cloud, or with a third-party service provider.

As with the use of any District technology, all access to the security camera system is tracked with audit logs that may be examined periodically.

MONITORING, RETENTION, AND REVIEW

The Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, may monitor and review security camera feeds and recordings as needed to support investigations and to enhance public safety. Specifically designated District management staff may monitor and review security camera feeds and recordings in their areas of management responsibility only with the approval of the Executive Director.

The Park District does not employ any person(s) to actively and continuously monitor District security cameras. In general, cameras are set to record continuously. Images are stored on computer hard drives and are "overwritten" and deleted automatically as equipment capacity is reached, after approximately 30 days, more or less, depending upon equipment variables including the frequency of motion triggers, if applicable, quality of recorded video, size of hard drives and other factors.

Only footage that is specifically preserved for a legitimate District purpose will be transferred to a location designated for long-term archival. Routine recordings will remain subject to the system's normal overwrite cycle unless preservation is authorized or required.

As old footage is constantly being overwritten, any requests to save video/images should be made as soon as possible after an incident. Requests to preserve footage may be made by the Executive Director, Superintendent of Finance, IT & Golf Operations, their designee, legal counsel, law enforcement, or other authorized District personnel. Once a preservation request is received, reasonable steps shall be taken to prevent the relevant footage from being overwritten.

All images, stills or video to be utilized for District purposes will be transferred to a location designated for long-term archival of the files. Such storage will be accessible only by the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee.

Recording equipment shall be configured to prohibit the manual deletion of video footage, except through authorized system administration or other documented procedures.

All saved images or recordings will be retained in accordance with the Illinois Local Records Act (50 ILCS 205/1 et seq.) and all regulations and all applicable records retention policies promulgated or developed thereunder. The retention period may be extended at the direction of the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, legal counsel, or as required by law. Saved images or recordings may be subject to requests under the Illinois Freedom of Information Act ("FOIA") and shall be reviewed and disclosed in accordance with applicable law and any applicable statutory exemptions.

PRESERVATION AND CHAIN OF CUSTODY

When footage is preserved for an investigation, legal matter, law-enforcement request, or other District purpose, the District should document, to the extent reasonably practicable, the camera or source, date and time range, reason for preservation, person authorizing preservation, date of export or transfer, and persons receiving or accessing the preserved footage. Preserved footage shall not be altered, edited, or otherwise manipulated in a manner that changes the original recording. Copies or excerpts may be created for authorized purposes, but the original preserved recording should be maintained when reasonably practicable.

Transfers of preserved footage to law enforcement, legal counsel, insurers, or other authorized recipients should be documented when reasonably practicable.

RELEASE OF RECORDINGS

Superintendent of Finance, IT & Golf Operations or their designee, has authority to release footage to the Lisle Police Department upon request. All other recorded video camera footage and stills shall be treated as confidential information and must be requested in writing to the Executive Director, and if released, subject to any restrictions imposed as a condition of release.

No copy of any recorded video camera footage or stills shall be released to any person whatsoever without the approval of the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, except as otherwise required by law. All release requests from the Police Department will be forwarded directly to the Executive Director, Superintendent of Finance, IT & Golf Operations, or their designee, for expedited action.

With the exception of the Police Department, all releases of copies or recorded video camera footage or stills must be documented in writing as a FOIA request or other appropriate legal or administrative request, as applicable.

Every FOIA request, subpoena, court order, or other legal document or copy thereof compelling or purporting to compel delivery or disclosure of recorded video camera footage or stills shall be submitted to the Park District's attorney and legal counsel for the Park District Risk Management Association (PDRMA) promptly upon receipt.

Disclosure of footage shall be limited to what is required or authorized by applicable law, and the District may impose reasonable conditions on releases where legally permissible.

THIRD-PARTY PROVIDERS AND VENDORS

The Park District may authorize third-party providers to install and operate video equipment at select recreational facilities for specific sports and/or special events. Except as may be set forth by contract, all images in connection with such systems will be owned and controlled by the third-party provider.

Where a third-party vendor provides, hosts, stores, maintains, or otherwise has access to District security camera systems or footage, the District should, where appropriate, establish contractual requirements addressing confidentiality, data security, permitted access, ownership and control of District footage, retention, breach notification, and return or destruction of District data at the conclusion of the service relationship.

Third-party personnel shall be provided only the access reasonably necessary to perform contracted services and shall be subject to applicable District confidentiality and security requirements.

COMPLIANCE

Lisle Park District administrative personnel, under the direction of the Executive Director, shall deploy and maintain all network-based security cameras and systems, and shall document camera installation requests and completed installations. Requests for those records shall be evaluated under FOIA and other applicable law, including any exemptions that may protect security-sensitive information.

Any employee who discloses any confidential information, whether video camera records or camera installation records, except as authorized by the Executive Director, Superintendent of

Finance, IT & Golf Operations, or their designee, to any person not employed by the Park District or an elected or appointed officer of the Park District or a law enforcement officer, shall be subject to appropriate disciplinary action, up to and including termination of employment. Any suspected unauthorized access, disclosure, loss, or compromise of security camera footage, credentials, or systems shall be reported promptly to the Superintendent of Finance, IT & Golf Operations and the Executive Director. The District shall take reasonable steps to investigate and address the incident and, when appropriate, consult with legal counsel and PDRMA regarding notification and response obligations.

The District shall periodically review this policy and the security camera system to ensure that camera locations, access permissions, retention practices, technology, and procedures remain appropriate and consistent with applicable law and District needs.

EXCEPTIONS

Uses of security cameras not expressly addressed in this policy require prior written authorization from the Executive Director and must comply with applicable District policies, contractual obligations, and law.

All other uses of security cameras beyond those described in this policy shall be governed by applicable Park District policies and procedures, and in accordance with applicable law.

DRAFT

Lisle PARK DISTRICT
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MEMO

To: Board of Park Commissioners

From: Jon Pratscher, Deputy Director
Scott Silver, Superintendent of Finance, IT & Golf Operations
Dan Garvy, Director of Parks & Recreation

Date: October 9, 2026

Re: 2027 Budget Preview

The Lisle Park District 2027 Operating Budget is presented for your consideration. The intent of this memo is to provide an overview of the overall document, as well as to call attention to any revenue or expense allocations that are expected to fluctuate to a notable degree between 2026 and 2027. The Draft 2027 Budget does not include any allocations relative to the potential new Community Activity Center, as its fate is currently unknown. Should the referendum on November 3rd pass, staff will incorporate allocations accordingly and provide a summary of proposed updates for your consideration.

The 2027 budget translates the District's administrative strategy into action by directing resources toward its priorities. Staff continue to anchor funding recommendations to the District's mission to *Be Community Focused*. The following recommendations from the District's 2023 Strategic Master Plan remain cornerstones for our allocation decisions:

- *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.*

- *Balancing the need for maintaining and upgrading existing facilities with new developments, concentrating resources on the largest demographic groups, and being fiscally responsible are important for the District's long-term sustainability.*

There are no significant shifts in allocations that are anticipated for 2027 at this time. The overall Budget is presented with a $306,000 increase in the overall tax levy compared to what was extended to the park district in 2026. As has been our practice, staff recommend maximizing the tax levy to fund not only ongoing operations, but also current and future capital projects, and 2027 is no exception. Whether the referendum passes or does not, transferring funds to the Capital Projects Fund is critical to maintaining existing park district assets, including playgrounds, courts, pathways, parking lots, and importantly, Sea Lion Aquatic Park, which will continue to require additional investment as it enters its 24th year of operations.

The overall budget is presented with revenue over expenses of approximately $891,000. This is deliberate and will maintain the District's fund balances while maximizing allocations in and transfers into the Capital Projects Fund.

Below is an explanation by fund of certain allocations and projections. 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: Total 2027 expenses show an increase of about $21,000 over the 2026 budget. The fund in general is presented at a deficit of approximately $140,000, but that takes into account a budgeted transfer of $1,500,000 to the Capital Projects Fund. With this deficit, the Corporate Fund balance remains within best practices of three to six months' worth of operating expenses.

- Property Taxes – Current (10-00-0000-4000): Recommending a levy of $5,003,425, $1,500,000 of which is recommended to be transferred to the Capital Projects Fund. As mentioned above, staff feel it is imperative to maintain and build fund balance in the Capital Projects fund to limit the need to borrow, knowing we have pending large expenditures including increasing costs to maintain Sea Lion Aquatic Park, our ongoing capital replacement schedule, renovations to the existing Recreation Center, and the possibility of a new indoor recreation facility. As mentioned previously, maintaining a healthy fund balance in the Capital Projects Fund is critical to ongoing operations and future planning.
- Full-Time wages (all general ledger accounts [GLs] ending in 6000) are shown reflective of a full 12 months of wages and a 4% salary pool where, like last year, 2% would be towards a cost-of-living adjustment and 2% merit. Reviewing what other area park districts are proposing, this will maintain our competitive position to retain current staff and try to keep pace with rising inflation, insurance cost increases, as well as reward higher levels of performance.
- Insurance (10-00-0000-6160) and all GLs ending in 6160 are projected to increase by approximately 23%. This is due to an increase in rates of approximately 14.8% for the HMO plan and 17.1% increase for the PPO plans, plus additional individuals/families joining the plan, including employees aging in and no longer being eligible for their parents' plans, staff turnover where there was individual or couple coverage before and now family coverage, etc. The double-digit rate increases have become an unfortunate trend throughout the industry, and we trust you can relate. In trying to manage these large increases, we have worked with the District's carrier to restrict the coverage of GLP-1 medications to prescriptions to help manage diabetes only, and that has resulted in annual savings of approximately $30,000. Management must also continually monitor part-time employee hours and avoid triggering the need to extend insurance coverage unless no other options exist. We will continue to explore cost reduction measures while trying to limit any significant plan design changes.
- Professional Fees (10-00-0000-6120) have been reduced from $200,000 to $6,300 for 2027, as the majority of the 2026 allocation went towards the proposed Community Activity Center design and public information efforts.
- Transfer Out (10-00-0000-6900) is the $1.5M transfer to the Capital Projects Fund to fund future capital projects, including equipment replacement schedules, Sea Lion Aquatic Park repairs, park asset replacements and improvements, facility repairs and improvements, etc.
- Contractual Expense (10-00-0001-6235) has in increased allocation of about $8,400 which is largely attributed to a monthly service agreement for the replacement of the District's main color copier/printer at the Recreation Center. The allocation for the purchase of this equipment is in the Capital Projects Fund.
- Equipment (10-03-0000-6730) includes an increased allocation to replace 12 computers in 2027, as well as the purchase of tablets for the Board of Park Commissioners.
- Wages Full Time (10-04-0000-6000) contains an increase to $203,000 from the $145,756 allocation in 2026 for our marketing team. This will accommodate increased hours for our current part-time Communications Coordinator. You may recall that prior to the COVID-19 pandemic, the Marketing Department included 3 full-time employees, as well as a dedicated Superintendent of Marketing & Fund Development. Since then, we have only retained two full-time employees. We added a part-time employee in 2025 as demand warranted, and we have been conservative and deliberate in managing hours since. Restoring the department to pre-pandemic staffing will provide the needed resources to adapt our marketing strategies, leverage dynamic digital media, and share effective communication that serves the District's diverse demographics.
- Wages Part Time Class 2 (10-04-0000-6004) has been reduced to $0 because this was the line where the part-time communications coordinator had been allocated.

- Contractual (10-06-0000-6235) has an allocation increase of $17,000 to expand maintenance assistance for the District's numerous native planting areas. Staff have recognized that we expanded our natural areas more quickly than we have been able to effectively maintain them, resulting in some areas becoming overgrown and less attractive than intended. We have removed some smaller areas because we would rather have fewer, high-quality natural areas than numerous areas that are difficult to maintain and appear unkempt – which has resulted in negative feedback from some park neighbors – and rightly so. The additional allocation will provide funding for expanded outsourced native planting area management, including herbicide applications and other maintenance services, to improve the overall quality and appearance of these areas.
- Pesticides & Fertilizers (10-06-0002-6280) has a decreased allocation of $17,620, because contracted native area maintenance, which had been charged to this general ledger account, has been moved to "Contractual" as noted above.
- Trash Services (10-06-0002-6320) has an increased allocation of $10,500 due to rising costs, but also an additional $10,000 to remove more of the large hill of construction spoils at the Parks Department. The accumulation of this material began in 1993 and continued until about 1998. Since then, we have made small efforts to remove the material as it consumed the majority of the flat space there. A big dent was put into it prior to the construction of Don's Garage, but a good amount remains today. With a smaller footprint on which to temporarily store landscape waste with Don's Garage and additional pavement, space has indeed become more of a premium. This $10,000 will not remove the remaining material, but it will allow for the continual removal at bite size increments.
- Wages Full Time (10-13-0004-6000) has a reduced allocation of about $6,500 due to the replacement of a long-time employee with a lower wage.

Recreation Fund (21):
The proposed Recreation Fund budget reflects the ongoing efforts to respond to the results and recommendations of the Strategic Master Plan to best meet the needs of the many user groups the District serves annually. Staff plan to focus on the continued need to maximize non-tax revenue opportunities to best support current operations and future planning.

Fund 21 contains the revenue and expenses related to recreation services, facilities, and personnel. The Recreation Fund forecasts to generate $3,513,422 of gross revenue in 2027, with all but $40,000 coming from non-tax revenue. This revenue total increased by $391,879.38 from the 2026 projected year end totals. As this document highlights, this is attributed to a combination of registration fee increases and overall growth across a variety of program areas, as well as strategic expense reductions wherever practical without impacting service quality. Some of the programs with substantial increases are early childhood services such as preschool and Stepping Stones, summer camp offerings, and Sea Lion Aquatic Park membership and admission rates. The total budgeted gross revenue for 2027 is an increase of $281,545 from the 2026 budget.

Budgeted total expenses within Fund 21 equates to $3,435,488.94, which is $227,405.64 higher than the 2026 budget and $197,061.28 more than the 2026 projected year end. The Recreation Fund includes allocations for several large expense categories, such as full-time and part-time wages, utilities within recreation buildings, maintenance needs, equipment, contractual costs, and more. Overall, the Recreation Fund displays revenue over expenses in the amount of $77,933.06.

Recreation Programs (General Ledger Accounts starting with **21-07**)
The collective budget for Recreation Programs (21-**07**) is planned to generate $2,409,875 in non-tax revenue, which is a 14% increase from the 2026 budget and 16% higher than the 2026 projected year end. The 2027 overall net income within the collective Recreation Programs accounts is budgeted at $542,927.35, which is an increase of $224,978.80 from the 2026 projected year end.

This notable revenue growth is driven by the continued expansion of early childhood programming, specifically Gentle Learning Preschool (21-07-**5000**) and Stepping Stones (21-07-**5110**). Gentle Learning Preschool revenue alone accounts for $89,218 of the total increase from the prior year budget. This is attributed to modest program fee increases, operational adjustments to maximize enrollment capacities,

the growth of the full-day preschool option, and various supplemental enrichment offerings. Other programs contributing to the revenue increase include ongoing growth and fee increases as feasible within programs such as Summer Sports Camp (21-07-**1120**), No Name Teen Camp (21-07-**4550**), Creation Academy (21-07-**5365**), Gentle Learning Summer Camp (21-07-**5410**), and Camp Summer Quest (21-07-**6200**). The aforementioned camp programs are collectively planned to generate an additional $88,065 in gross revenue compared to the prior year budget. To meet the ongoing community demand for summer camps, staff continue to expand capacity where possible to address the challenge of record-breaking camp registrations for the fifth consecutive year, which is projected to continue in 2027.

Budgeted expenses within Recreation Programs have increased by $152,143.86 or 8% from the prior year budget and $123,240.26 from the 2026 projected year end. The vast majority of the increased expenses impacting the bottom line within the Recreation Programs Fund includes increases to full-time and part-time wages, as well as the ongoing rise of insurance, supplies, and transportation. Furthermore, the 2027 budget projects a variety of continued growth within various program areas. While this drives an influx of new revenue, expanded operations also cause increased expenses that require proactive management to minimize costs.

Please see below for additional details regarding core program areas within the Recreation Fund. As a reminder, what is presented below is not comprehensive of the total fund but is rather noteworthy shifts in revenue and expense projections from 2026.

Gentle Learning Preschool (General Ledger Accounts with 5000 as the first grouping of four digits. For example, 21-07-**5000**-4100)

- The 2027 budget reflects the current enrollment of 136 students in the preschool program.
- The 2026-27 school year includes a full day option for four-year-olds, which is the third school year such an offering has been available. The full day registrants equate to a forecasted revenue of $167,290, which is 29% of the total program revenue within 21-07-5000-**4100**.
- Due to planned fee increases for the 2027-28 school year and the current maximum capacity the program is operating during this school year, the 2027 budgeted revenue is planned for $560,218, which is an increase of $89,148 from the 2026 budget.
- Due to wage increases and the staffing plan for the full day classrooms, wages part-time class 1(21-07-5000-**6002**) and class 2 (21-07-5000-**6004**) have collectively increased by 14% from the prior year budget.
- The 2027 budget displays revenue over expenses in the amount of $316,963.36 which is an increase of 18% from the 2026 projected year end.

Camp Programming (21-07-1120, 4550, 5365, 5410, 6200)

Sports Camp (21-07-**1120**)

- 2027 will be the fourth year of the youth sports camp offering, which was implemented in 2024 to alleviate the waitlist for Camp Summer Quest. Staff plan to build upon the success of the program in 2027, with a budgeted average weekly enrollment of 37 participants. This equates to $89,550 in revenue, which is an increase of 6% from the 2026 projected year end (21-07-1120-**4100**).
- Program supplies (21-07-1120-**6303**) are budgeted at a level similar to 2026. The 2026 increase reflected higher enrollment and the resulting need for more camp shirts and water bottles. Contractual expenses also rose in 2026 due to additional field trip payments. The 2027 budget anticipates similar costs in both categories, while staff will continue to reuse camps supplies and equipment purchased in prior years.
- The 2027 budget projects revenue over expenses of $40,926.31, an increase of 21% from the 2026 projected year-end net income.

No Name Teen Camp (21-07-**4550**)

- Fee increases are being implemented for 2027, and the projected weekly enrollment was raised from 35

to around 50 campers, resulting in a gross revenue increase of $31,323 from the 2026 projected year end (21-07-4550-**4100**).
- The largest expenses remain in wages (2107-4550-**6004**) and transportation/field trips. (21-07-4550-**6430).**
- The 2027 budget displays revenue over expenses in the amount of $44,078.75, which is an increase of $30,703.66 from the 2026 projected year end.

Creation Academy Summer Camp (21-07-**5365**)
- Fee increases will be implemented for 2027 to ensure consistency with other camp offerings, resulting in a revenue increase of $15,570.50 from the 2026 projected year end (21-07-5365-**4100**).
- This camp began participating in weekly field trips in 2024 to enhance the program and ensure consistency with other camp offerings. With transportation costs expected to rise, the 2027 budget reflects a cost increase related to bussing and field trips taking place once per week (21-07-5365-**6430**).
- The 2027 budget displays revenue over expenses in the amount of $30,709.38 which is an increase of $5,575.80 from the 2026 projected year end.

Gentle Learning Summer Camp (21-07-**5410**)
- This camp includes individual program weeks, as well as an option to extend the day with special afternoon enrichment activities on Tuesdays, Wednesdays, and Thursdays each week.
- New for 2027, this camp has added a tenth week to accommodate demand and be consistent with other summer camp offerings of the District.
- The budget reflects a gross revenue increase of $18,367 from the 2026 projected year end due to fee increases and ongoing participation growth as feasible (21-07-5410-**4100**).
- The largest expense of this program is the wages for part-time class 2 (21-07-5410-**6004**). Due to merit increases for returning staff, overall expenses are expected to increase slightly from the prior year.
- The 2027 budget displays revenue over expenses in the amount of $67,300, which is a 25% increase from the 2026 projected year end.

Camp Summer Quest (21-07-**6200**)
- With fee increases being implemented for 2027, revenue is expected to increase by $70,574.30 from the 2026 projected year end (21-07-6200-**4100**). This figure also reflects the program serving up to 180 campers per week for a total of 1,800 registrations during the season.
- Staff expenses within wages part-time class 2 (21-07-6200-**6004**) are budgeted to increase slightly due to wage increases for returning staff.
- Contractual costs (21-07-6200-**6430**) are the second highest expense and reflect the transportation costs and admission fees for the weekly field trips throughout the 10-week camp season. The budgeted amount closely aligns with the 2026 actuals and remains consistent with the prior year budget.
- The 2027 budget displays revenue over expenses in the amount of $201,880, which is an increase of $69,575 from the 2026 projected year end.

EDGE - Before and After School (21-07-**6100**)
- The 2027 EDGE program budget covers both the second semester of the 2026-27 school year and the first semester of the 2027-28 school year.
- Projected revenue for the 2027 budget (21-07-6100-**4100**) is $220,640, a 19% increase over the 2026 projected year end revenue of $184,438. This increase reflects expanded capacity in the EDGE program, from 30 to 40 participants in the morning and from 40 to 50 participants in the afternoon. It also includes revenue from a new one-hour enrichment program that was implemented this school year.
- The program's largest expense is part-time class 2 wages (21-07-6100-**6004**). This line item is budgeted to increase by $13,927.94 from the 2026 projected year end amount due to staff wage increases and higher enrollment. To maintain the required staff-to-participant ratio, the program will add one staff member during both the morning and afternoon sessions (assuming enrollment is near capacity).

- The 2027 budget displays revenue over expenses in the amount of $128,895.25, an increase of 17% from the 2026 projected year end.

Athletics

- Men's Summer Softball League (21-07-**1060**) revenue is projected at $27,690 in 2027, which is an increase of $5,040 from the 2026 projected year end revenue (21-07-1060-**4100**).
- Men's Fall Softball League (21-07-**1090**) revenue is projected at $10,220, which is an increase of $4,390 from the 2026 projected year end revenue (21-07-1090-**4100**).
- Co-Ed Rec Summer & Fall Softball League (21-07-**1080**) & (21-07-**1110**) did not have enough teams to run in 2026 and will be removed from the 2027 offerings. The men's softball League will use that day of the week for an additional day of league play, contributing to its projected revenue increase.
- Youth basketball league (21-07-**1180**) forecasts approximately 275 participants and is expected to generate a net income of $14,162 (21-07-1180-**4100**). While youth basketball is one of the largest winter programs, it faces financial hurdles due to the contractual fees for school custodians' overtime per the Lisle Park District/School District 202 Intergovernmental Agreement and lack of other reasonable indoor court options.
- Pickleball offerings (21-07-**1350**) include lessons and clinics, as well as private and semi-private lessons introduced in 2026 that will continue for the upcoming year. Program fee revenue (21-07-1350-**4100)** is budgeted to increase by $2,512.04 over the 2026 projected year end amount. The 2027 budget projects revenue over expenses of $12,546, an increase of $2,344.52 from the 2026 projected year end.
- In 2027, staff plan to introduce two new in-house programs for young children: a spring soccer league for preschoolers (21-07-**1030**) and a Tots n' Tumble gymnastics class (21-07-**1390**). Staff look forward to launching both programs and evaluating participant interest during their first year.

Special Events

- There are a variety of special events planned for the 2027 budget. Each has its own listing and account number within the budget.
- The popularity and feedback from the Summer Concert Entertainment Series (21-07-**4045**) continues to be positive and the July 3rd event has become the District's largest special event offered for the entire year, with 10,000-12,000 estimated attendees in the park on that day.
    - The 2027 Concert Series is planned to kick off with the July 3rd intergovernmental celebration that will include back-to-back concerts, followed by fireworks courtesy of the Village of Lisle.
    - The final concert series date of 2027 will be on July 28. Staff have reserved that band for a two-hour set and are coordinating with the Village of Lisle to hold this date as the alternate option for the fireworks display in case of inclement weather impacting the July 3 event.
    - The District will continue to implement a revenue sharing agreement 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 2027.

Cultural Arts

- Summer Theatre (21-07-**4610)** 2027 budget displays revenue over expenses in the amount of $11,004.31 an increase of 43% from the 2026 projected year end. These figures reflect modest increases in ticket prices for both the early bird and day-of show rates.
- Dance programs include Combination Dance (21-07-**6395)**, Jazz & Hip Hop Dance (21-07-**6370**), Dance and Poms (21-07-**6390**), and Dance Recital (21-07-**6380)**. Together, these programs are budgeted to generate $25,493.50 in revenue over expenses in 2027, compared with the 2026 projected year end of $24,726.71, which is slight increase of 3%.

Senior Programs and Trips (7000 and 7400)

Senior Programs (21-07-**7000**)

- Senior Programs includes a range of pre-registered programs, drop-in activities, events, luncheons, movies, and other in-house offerings.

- Senior Program fees (21-07-7000-**4100**) are budgeted to generate $32,984 in 2027, which is nearly equal to the 2026 projected year end.
- Grants (21-07-7000-**4402**): New in 2026, the Senior Center was awarded grant funding from the Lisle Township 708 Mental Health Board with the purpose of reducing social isolation amongst seniors within the community. The 2027 budget reflects the second of two installments of the grant funding for the current cycle, as well as the first installment of the 2027-28 grant dollars for a total of $35,000.
- Out of the dozens of programs and services occurring throughout the year, the largest revenue generating programs continue to be seasonal events, luncheons, and movies.
- The budget reflects the use of a part-time class 2 program assistant position (21-07-7000-**6004**) who assists with program facilitation, customer service, and other duties as assigned during operating hours. This allocation has increased due to wage increases for staff members who perform this function throughout the year. There are no longer funds allocated to the part-time class 1 account (21-07-7000-**6002**)
- The program budget also includes full-time wages of the Senior Center Manager (21-07-7000-**6000**).
- Expenses within Senior Programs are budgeted at a total amount of $120,031 which is $4,322 higher than the 2026 projected year end.
- The Senior Program budget displays an overall deficit of $44,447.44. which is an improvement of $32,825.06 from the 2026 budget but a decrease of $4,221.44 compared to the 2026 projected year end.

Senior Trips (21-07-**7400**)

- Senior Trips include a variety of specialty day trips throughout the year, as well as some overnight trips.
- Specifically for 2027, there are a total of 34-day trips planned, as well as a 2-night trip.
- New in 2026, staff have been working with a travel company to offer extended travel opportunities both out of state, and in some cases, out of the country. The arrangement provides for a commission-based model that helps increase non-tax revenue opportunities for the District. This program offering is based upon staff recognizing that the overall make-up of the usual trip attendees has evolved over the past few years into a group that is increasingly more interested in longer, more adventurous trips. As a result, 2027 includes a trip to Ireland that has already reached maximum capacity, as well as some presentations for patrons to learn more about other future options such as Hawaii and Italy.
- Senior Trip revenue (21-07-7400-**4100**) is budgeted to generate total revenue in the amount of $129,175, which is an increase of $9,175 from the 2026 projected year end.
- Senior Trip expenses are slightly higher than the 2026 projected year end due to the increase in trip offerings. The largest expenses are within the contractual general ledger account (21-07-7400-**6430**), which includes the admission fees and transportation costs.
- The Senior Trips budget displays revenue over expenses in the amount of $25,865.26, which is comparable to the 2026 projected year end.
- The combined 2027 budget for Senior Programs and Senior Trips is forecasted at a total overall deficit of $18,582.18, which is an improvement of $29,801.32 from the prior year budget.

Sea Lion Aquatic Park (General Ledger Accounts beginning **21-08.** (Example: **21-08**-0009-4102)

- The 2027 SLAP regular season is budgeted to include 83 days of operation, which are planned to take place from June 1 – August 15, with an additional seven post season weekend days between August 21 – September 6 (eleven additional days compared to 2026). In 2027, the facility is planned to open on the Tuesday after Memorial Day rather than the following Saturday in order to align opening day with the first day of June. The school year also begins on August 18 instead of August 13, allowing the facility to remain open for a few additional days.
- Revenue sources include daily admissions, punch cards, memberships, aquatic program fees, merchandise sales, concession sales, group outings, rentals, and birthday parties.
- Total budgeted revenue for 2027 is projected to increase by $232,744.11 or 35% from the 2026 projected year end. The 2027 revenue budget assumes a typical summer operating season, despite the unfavorable weather we experienced to start the 2026 season. It also reflects planned price increases for birthday parties, daily admissions, memberships, private rentals, punch cards, and group outings.

- While revenue is projected to rise compared to the 2026 projected year end figures, expenses are also budgeted to increase by $24,954.06 from the 2026 budget.
- These expenses are due to increased part-time and full-time wages, as well as increased chemical and utility costs. Specifically, the cost of utilities accounts for a significant portion of the annual expenses. The budgeted cost for electric/gas/sewer/water equates to $106,400 or 11% of the total expenses for 2027.
- The 2027 budget displays an overall deficit of $13,039.98, which is an improvement of $147,110.92 from the 2026 budget and $176,425.02 better than the 2026 projected year end.

Explanation of this large difference

- The projected revenue increase reflects 11 additional operating days, planned fee increases, expanded programming, and changes to facility hours.
- In 2026, members could enter at 11am on weekends and holidays. In 2027, members will be able to enter at 11am every day. Public swim hours will change from 11:30am-8pm daily to 11:30am-7pm on weekdays and 11:30am-6pm on weekends. This adjustment reflects attendance patterns observed in 2026, when attendance typically declined around 6pm. The shorter public swim hours are also expected to reduce corresponding staff wage expenses.
- The revised hours will allow for more appealing private rental times, with these new options of 7:30–9:30pm on weekdays and 6:30-8:30pm or 6:30–9:30pm on weekends. The change in operating times is expected to increase private rental bookings. The rate for parties has also increased for the upcoming year.
- Tot Swim will expand from Tuesday and Thursday mornings to Monday through Thursday, as well as Saturday. Staff also identified ways to add swim lesson registrations by more efficiently utilizing available space within the various bodies of water, helping serve more participants from the waitlist. Swim lesson revenue is budgeted at twice the 2026 amount as a result.

Community Center/Fitness Programs (General Ledger Accounts beginning with **21-09**. Example: **21-09**-0009-4102)

- Fitness program financials such as yoga, senior group exercise classes, personal training and group exercise punch cards reside within the Community Center operations accounts, which contain General Ledger Accounts beginning with 21-**09**.
- The 2027 budget reflects the third full year without fitness membership revenue or expenses related to the fitness center operating. However, there continues to be significant expenses related to the Community Center facility that fall within the Recreation Fund such as maintenance, utilities, personnel, and supplies.
- The 2027 budget displays revenue over expenses in the amount of $26,615.16, which is an increase of $10,606.36 or 58%, from the 2026 budget and an increase of 9% from the 2026 projected year end.

Other Notable Items within Recreation Fund

Picnic Shelter Rental (21-07-2900-**4030**)

- This account includes rental fees for the new South Shelter, as well as other shelter rentals. Revenue is budgeted at $16,250 in 2027, an increase of $8,995 over the 2026 projected year end amount of $7,255. The increase reflects an anticipated rise in rental requests for the new shelter.

Insurance-Health (21-07-0000-**6160**)

- This account includes the annual expenses related to health, life, dental, and vision benefits for full-time recreation department staff members. These expenses have increased by $26,377.21 from the 2026 projected year end.

Museum Fund (22):

- The Museum Fund tax levy is budgeted at $100,000, which is an increase of $35,000 from the prior year budget (22-00-0000-**4000**) and will maintain adequate fund balance.
- The budget reflects the traditional services from previous years. This includes tours and field trip options, seasonal programming, and special events. Expenditures primarily include facility maintenance, collections management, and necessary supplies for programs/events. Virtual

exhibits, tours, and field trip options are available online, in addition to in-person and self-guided options.

- Special events such as Depot Days (22-07-**8000**)and Once Upon a Christmas (22-07-**8200**) are planned to take place as normal, with joint efforts between the District and Lisle Heritage Society.
- The Santa Express event (22-07-**9210**) continues to be incredibly popular. The 2026 and 2027 events include three timeslots with Metra to accommodate the demand. Staff anticipate the ongoing popularity of this event in 2027, resulting in approximately $6,017.80 in net income, which continues to be the largest non-tax revenue generating offering at the Museum.
- Beyond events, blacksmith programs (22-07-**8100-4100**) continue to be another primary source of non-tax revenue within the Museum Fund. The success of the new knife making courses, as well as the Hammer and Hops event, help contribute to the program revenue as well.
- The 2027 budget reflects a reduction of $8,955 in telephone utility costs due to removal of outdated phone lines in conjunction with the installation of a modernized alarm system for the museum facilities.
- The Museum Fund budget displays revenue over expenses in the amount of $21,562.04, which is an improvement of $41,841.92 from the 2026 projected year end.

IMRF Fund (23):

- Property Taxes – Current (23-00-0000-4000) recommends a levy of $70,000, down $40,000 from the 2026 budget. This will adequately pay the District's portion of employee pensions (at a miniscule 1.81% employer rate).

Audit Fund (24):

- Property Taxes – Current (24-00-0000-4000) recommends a levy of $23,000, up $2,000 from 2026, which is the approximate cost of the District's Annual Comprehensive Audit Report and GFOA application fee.

Liability Fund (25):

- Property Taxes – Current (25-00-0000-4000). The levy is recommended at $370,000 accommodates the budgeted expenses of $344,033 while maintaining fund balance.
- First Aid Supplies (20-00-0000-6245) has an increased allocation of $2,900 from the 2026 budget to accommodate replenishing supplies and maintaining adequate stock.
- Insurance (25-00-0000-6450) is budgeted at $216,750, which is an increase of $33,750 for the District's member contribution to Park District Risk Management Agency's for property casualty coverage. The cost of re-insurance continues to climb with the exorbitant costs of natural disasters including wildfires, hurricanes, tornadoes, and others on a national basis. This is the third year of a three-year funding formula transition where members are now assessed based on their asset values, versus as a percentage of their operating expenses. This has been done to make member contributions more equitable across the membership and better align with traditional insurance carriers. Additionally, PDRMA used to utilize part of its net position as "rate stabilization", which was used to partially offset member contribution increases. However, with the continuing hard insurance market, PDRMA's net position has eroded to the point where rate stabilization is no longer sustainable.
- Equipment (25-00-0000-6730) has an increased allocation of $10,000, bringing the total to $27,000 from $17,400 in 2026. This can be attributed to staff's plans to purchase two outdoor AED devices and cabinets for Community Park. This has become more common practice lately, and staff recommend installing these all-weather cabinets with internal devices on one of the Community Park tennis courts light poles and the other on the exterior of the new South Shelter. Staff have researched neighboring park districts' practices, so we are not in unchartered waters. We look forward to providing outdoor access to these devices in the unfortunate incidence they are needed.

Special Recreation Fund (27):

- Property Taxes – Current (27-00-0000-4000). The tax levy is recommended at $320,000, which is a decrease of $140,000 from the 2026 budgeted levy.

- Contractual Expense (27-00-0000-6430) contains an allocation of $360,006, which includes the District's member contribution to SEASPAR, which is the same amount as 2026 at $273,006. This line also includes estimated inclusion costs and accessible portable restroom units for the parks.
- Land Improvements (27-00-0000-6760) includes an allocation of $60,000, which is a decrease of $380,000 from the 2026 budget, and will accommodate a portion of the construction of the handicapped accessible boat launch at East Branch Park in the new River's Edge subdivision, as well as accessibility improvements to some of the District's pathways.
- Playground Maintenance (27-06-0002-6290) has been reduced from $31,600 in 2026 to $24,600 in 2027 to replace handicapped accessible playground mulch.

Social Security Fund (28):

- Property Taxes – Current (28-00-0000-4000). The Tax Levy is recommended at $360,000, which will fund our anticipated required contribution while maintaining fund balance.

Debt Service Fund (30):

- Property Taxes – Current (30-00-0000-4000) has an allocation of $1,156,360 which will fund principal and interest payments for the bonds issued in 2010 to purchase and renovate the Recreation Center and the bonds issued in February of 2026.
- Bond Interest (30-00-0000-6502) reflects the interest payment for the above-mentioned bonds.
- Bonds Principal (30-00-0000-6503) reflects the principal payments for the above-mentioned bonds.

Capital Projects Fund (40):

- TIF Surplus (40-00-0000-4005) – The Navistar TIF surplus distribution is expected to be approximately $50,000.
- Donations (40-00-0000-4401) include the expected impact fees for the downtown Lisle Pulte Development of $140,664 and an estimate of $5,000 in impact fees for small infill developments. It also includes an unexpected $93,768.75 in the 2026 year end estimate because Pulte underspent their required contribution to the Rivers Edge Tree Preserve site.
- Grants (40-00-0000-4402) show the $1,000,000 grant secured by Senator Ellman for the Community Park South Shelter Replacement and Trail Connection project, as well as the $275,000 grant secured by former State Representative Terra Costa Howard for the College Park retaining wall replacement project.
- Proceeds/Sale of Capital Assets (40-00-0000-4900) has an allocation of $37,500 reflective of the sale of vehicles/equipment budgeted for replacement and includes the District's 2014 Ford Explorer, 2013 Ford F250, 2012 F250, and a 2006 GMC 2500.
- Transfer In (40-00-0000-4999) of $1,500,000 is the recommended transfer from the Corporate Fund to help support ongoing capital equipment and facility repairs, replacement of capital assets, and maintaining fund balance for future projects.
- Equipment (40-00-0000-6730) has an allocation of $34,565 to purchase a replacement color copier for the Recreation Center. This is the main color copier that has required increased maintenance and repairs for several years, and in 2026, staff realized it has certainly reached the end of its reliable life. It will be temporarily relocated to the Senior Center, but we do not anticipate it being operable for much longer.
- Maintenance (40-06-0002-6260) contains an allocation of $13,000, which is a reduction of $15,500 from 2026, and will accommodate the sanding and painting of park signs throughout the District.
- Land Improvements (40-06-0002-6760) has an allocation of $705,000, which is a reduction of $1,710,000 from 2026 and includes funding for:
  - $45,000 for a portion of the East Branch Park accessible boat launch with the balance having been allocated to the Special Recreation Fund.
  - $275,000 for the removal and replacement of the large retaining wall at College Road Park. This will be offset by the $275,000 grant received from former State Representative Terra Costa Howard.
  - $185,000 for the scheduled renovations to the Timber Park basketball court, tennis courts, and perimeter fencing.
  - $200,000 for annual pathway maintenance and repairs.

- Maintenance (40-08-0006-6260) has an allocation of $376,100 for Sea Lion Aquatic Park issues, which includes $5,500 budgeted for concrete slab repair, $12,000 to remove the spa/hot tub and reutilization of the space to create a new rental area, $45,000 to replace the safety surfacing in the sand play area. $200,000 is allocated for a preliminary investigation and planning to address leaks in the simulated rock structure. The findings will inform a larger funding request in the 2028 budget. The investigation will be completed before the 2027 season, after which staff will develop a recommended action plan and initiate the permitting process. Starting early will provide sufficient time for review and approval by the Illinois Department of Public Health, which processes permits annually for numerous projects throughout the state.
- Maintenance (40-12-0003-6260): Includes funding for facility repairs at the Recreation Center, including replacement of the server room HVAC unit, window caulking, Athletic Space wall pads, and carpet cleaning and floor refinishing, as well as trim repair and painting at the Community Center.
- Maintenance (40-12-0016-6260): Includes HVAC repairs, as well as roof and window repairs at the Museums at Lisle Station Park.
- Vehicles (40-13-0004-6780) contains allocations for a new vehicle wrap for the 15-passenger van, the replacement of a dump truck in the amount of $77,500; and the replacement of a Ford Explorer with a Ford Ranger in the amount of $43,500.

Golf & Restaurant Fund (51):

- Total revenue is budgeted at an increase of approximately $101,000 due to fee adjustments, increased rental income, and other factors, while total expenses are budgeted at an increase of only about $8,000.
- The overall fund is presented with a deficit of $502,453.78, which can be attributed to the replacement irrigation system in the amount of $1,100,000.
- Greens Fees revenue categories all show modest increases due to fee adjustments to keep pace with inflation and other area courses.
- Outing revenue (51-10-0010-4204) is budgeted at $51,938 which is an increase of about 19,560 from 2026 projected year end.
- League Revenue (51-10-0010-4206) is forecasted to increase by about $4,000 from the prior budget.
- Motorized Cart Rental (51-10-0010-4210): 2026 is lower than budgeted due to the large amount of rain, which of course resulted in several days when riding carts were not allowed on the course. The 2027 rates have modestly increased as well.
- Wages Part Time Class 2 (51-10-0010-6004) has an allocation of $6,720 to accommodate custodial services. You may recall that custodial services for the facility had been part of the license agreement for previous restaurant operators, but now it is being performed by in-house personnel.
- Maintenance (51-10-0010-6260) has an allocation of $307,675, up from $295,645 in 2026 due to the scheduled increase for the outsourced course maintenance with Drendel Property Management. Other allocations here include sand, gravel, divot mix, wetland maintenance, sand trap renovations and tree removal and replacements.
- Irrigation & Fountains (51-10-0010-6740) has an allocation of $1,100,000 for the replacement of the irrigation system. While permitting has been a bit of a challenge, staff expect to receive approval in early 2027 and plan to bid the project in the spring.
- Rental Income (51-11-0011-4020) is budgeted at $32,800, up from $12,000 due to the ongoing popularity of the dining room for private rentals.

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	4,516,517	4,486,065	4,622,714	2,453,355	4,537,187	5,003,425	8%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	3,368	662	0	131	225	0	8%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	94,534	76,066	80,000	58,420	75,000	75,000	(6%)
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	2,929	0	0	0	0	(6%)
10-00-0000-4010	INTEREST INCOME	153,084	140,576	150,000	103,211	145,446	160,797	7%
10-00-0000-4040	ADVERTISING	0	400	0	0	0	0	7%
10-00-0000-4360	VENDING	755	1,434	500	515	715	750	50%
10-00-0000-4401	DONATIONS	5,336	0	0	0	0	0	50%
10-00-0000-4403	SPONSORS	3,200	0	1,500	0	0	0	(100%)
10-00-0000-4404	MISCELLANEOUS	4,535	5,232	5,000	12,943	14,000	5,500	10%
TOTAL		4,781,329	4,713,364	4,859,714	2,628,575	4,772,573	5,245,472	7%
TOTAL REVENUES: ADMINISTRATION		4,781,329	4,713,364	4,859,714	2,628,575	4,772,573	5,245,472	7%
EXPENSES								
10-00-0000-6000	WAGES FULL TIME	654,507	669,732	767,000	506,777	767,000	729,198	(4%)
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	21,233	16,094	14,572	5,864	15,000	14,904	2%
10-00-0000-6120	CONFERENCE EXPENSES	7,352	6,099	12,610	7,155	12,000	8,640	(31%)
10-00-0000-6130	EDUCATION	0	230	0	0	0	0	(31%)
10-00-0000-6140	EMPLOYEE RECOGNITION	3,342	5,979	4,000	1,768	4,000	4,000	0%
10-00-0000-6160	INSURANCE	272,407	352,994	466,445	251,807	466,000	605,173	29%
10-00-0000-6165	MEETINGS	920	1,110	990	560	900	990	0%
10-00-0000-6170	SEMINARS	0	265	265	275	275	285	7%
10-00-0000-6175	STAFF	3,066	2,125	2,560	1,218	2,000	2,560	0%
10-00-0000-6180	TRAINING	524	311	2,200	575	874	1,900	(13%)
10-00-0000-6190	TRAVEL	819	660	2,900	769	1,319	1,400	(51%)
10-00-0000-6195	UNIFORMS	0	0	0	3,821	3,821	3,500	(51%)
10-00-0000-6265	MISC	1,214	949	600	199	600	600	0%
10-00-0000-6270	OFFICE SUPPLIES	7,274	7,868	5,500	3,734	5,310	6,000	9%
10-00-0000-6295	POSTAGE	5,701	6,127	11,507	21,500	26,000	12,006	4%
10-00-0000-6300	PRINTING & PUBLISHING	623	1,087	400	670	1,000	400	0%
10-00-0000-6410	ADVERTISING	2,528	1,109	4,000	2,251	3,750	3,520	(12%)
10-00-0000-6470	LEGAL FEES	22,000	10,496	18,000	21,614	28,000	24,000	33%
10-00-0000-6480	MARKETING	1,360	2,806	6,500	1,941	6,500	3,500	(46%)
10-00-0000-6490	PROFESSIONAL FEES	7,860	123,576	200,000	202,497	211,000	6,300	(96%)
10-00-0000-6495	PUBLIC RELATIONS	4,225	5,298	3,625	5,508	6,500	4,350	20%
10-00-0000-6500	BANK SERVICES FEE	4,305	3,870	3,300	2,765	3,267	3,300	0%
10-00-0000-6601	ELECTRIC	14,466	16,413	15,600	11,256	15,500	15,600	0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
10-00-0000-6603	GAS	1,742	2,380	2,400	1,464	2,348	2,400	0%
10-00-0000-6604	SEWER/WATER	1,288	1,152	1,200	638	1,100	1,080	(10%)
10-00-0000-6605	TELEPHONE	24,245	26,217	25,576	16,663	26,500	27,000	5%
10-00-0000-6607	INTERNET COST	10,693	11,271	10,680	6,463	11,000	11,115	4%
10-00-0000-6730	EQUIPMENT	2,263	0	0	181	181	210	4%
10-00-0000-6900	TRANSFER OUT	1,000,000	1,525,000	1,500,000	0	1,500,000	1,500,000	0%
TOTAL		2,075,957	2,801,218	3,082,430	1,079,933	3,121,745	2,993,931	(2%)
10-00-0001-6235	CONTRACTUAL EXPENSE	7,393	6,903	5,525	3,842	7,000	13,900	151%
10-00-0001-6460	LEASES	684	0	0	0	0	0	151%
TOTAL		8,077	6,903	5,525	3,842	7,000	13,900	151%
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	142	237	150	127	240	240	60%
10-00-0005-6605	TELEPHONE	2,325	2,475	2,460	1,546	2,500	2,651	7%
TOTAL RIVERBEND MAINT.		2,467	2,712	2,610	1,673	2,740	2,891	10%
TOTAL ADMINISTRATION		2,086,501	2,810,833	3,090,565	1,085,448	3,131,485	3,010,722	(2%)
BUSINESS SERVICES								
EXPENSES								
10-01-0000-6000	WAGES FULL TIME	77,301	146,621	143,942	101,319	143,942	149,693	3%
10-01-0000-6004	WAGES PT CLASS 2	8,700	20,354	0	98	98	0	3%
TOTAL		86,001	166,975	143,942	101,417	144,040	149,693	3%
TOTAL BUSINESS SERVICES		86,001	166,975	143,942	101,417	144,040	149,693	3%
IT								
EXPENSES								

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
IT								
10-03-0000-6490	PROFESSIONAL FEES	21,540	21,540	24,040	16,155	21,540	25,040	4%
10-03-0000-6606	TV\CABLE	767	1,100	825	501	860	861	4%
10-03-0000-6607	INTERNET COST	9,586	11,327	12,768	7,095	12,000	12,580	(1%)
10-03-0000-6720	COMPUTER SOFTWARE	92,937	95,173	89,583	79,129	96,000	98,560	10%
10-03-0000-6730	EQUIPMENT	10,142	12,897	12,875	15,088	16,000	23,875	85%
TOTAL		134,972	142,037	140,091	117,968	146,400	160,916	14%
TOTAL IT		134,972	142,037	140,091	117,968	146,400	160,916	14%
CUSTOMER RELATIONS								
EXPENSES								
10-04-0000-6000	WAGES FULL TIME	139,503	140,783	145,756	91,342	130,000	203,273	39%
10-04-0000-6004	WAGES PART TIME CLASS 2	3,471	20,356	33,296	25,292	37,000	0	(100%)
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	674	674	710	0	700	995	40%
10-04-0000-6130	EDUCATION	0	0	0	0	0	5,000	40%
10-04-0000-6430	CONTRACTUAL	375	0	0	0	0	0	40%
TOTAL		144,023	161,813	179,762	116,634	167,700	209,268	16%
COMMUNITY CENTER								
10-04-0001-6000	WAGES FULL TIME	81,773	65,990	108,166	77,983	108,166	114,385	5%
10-04-0001-6001	WAGES FULL TIME OT	76	5	0	2	2	0	5%
10-04-0001-6002	WAGES PART TIME CLASS 1	18,256	22,785	0	141	141	0	5%
10-04-0001-6004	WAGES PART TIME CLASS 2	782	1,145	0	318	318	0	5%
TOTAL COMMUNITY CENTER		100,887	89,925	108,166	78,444	108,627	114,385	5%
TOTAL CUSTOMER RELATIONS		244,910	251,738	287,928	195,078	276,327	323,653	12%
BOARD								
EXPENSES								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	4,836	1,333	5,790	1,170	4,700	5,815	0%
10-05-0000-6195	UNIFORMS	0	0	350	112	112	350	0%
TOTAL BOARD		4,836	1,333	6,140	1,282	4,812	6,165	0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
TOTAL BOARD		4,836	1,333	6,140	1,282	4,812	6,165	0%
PARKS								
EXPENSES								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	446	490	1,000	337	475	1,000	0%
10-06-0000-6235	CONTRACTUAL	227,200	248,985	233,250	185,320	244,000	250,350	7%
10-06-0000-6260	MAINTENANCE	336	10	0	0	0	0	7%
TOTAL ADMINISTRATIVE		227,982	249,485	234,250	185,657	244,475	251,350	7%
PARKS								
10-06-0002-6000	WAGES FULL TIME	417,377	482,696	516,829	351,812	516,829	535,586	3%
10-06-0002-6001	WAGES FULL TIME OT	1,074	1,575	4,000	1,907	3,000	3,000	(25%)
10-06-0002-6002	WAGES PART TIME CLASS 1	35,895	20,395	41,610	12,960	20,000	44,640	7%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	24	500	0	0	0	(100%)
10-06-0002-6004	WAGES PART TIME CLASS 2	68,779	44,821	69,387	37,719	43,323	64,800	(6%)
10-06-0002-6005	WAGES PART TIME OT CLASS 2	0	0	500	441	500	500	0%
10-06-0002-6130	EDUCATION	0	65	0	0	0	0	0%
10-06-0002-6175	STAFF	3,386	2,991	3,000	2,324	2,950	3,000	0%
10-06-0002-6195	UNIFORMS	3,982	3,983	4,200	2,024	3,950	4,200	0%
10-06-0002-6225	CLEANING SUPPLIES	0	70	0	0	0	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	36	107	100	55	100	100	0%
10-06-0002-6260	MAINTENANCE	0	0	0	325	325	0	0%
10-06-0002-6265	MISCELLANEOUS	11,150	14,221	12,000	7,258	11,032	12,000	0%
10-06-0002-6273	PARK AMENITIES	34,126	30,780	35,835	25,000	35,592	35,835	0%
10-06-0002-6280	PESTICIDES & FERTILIZERS	72,194	71,795	76,120	68,286	75,000	58,498	(23%)
10-06-0002-6285	PLANT MATERIALS	647	5,057	5,000	2,717	2,850	5,000	0%
10-06-0002-6290	PLAYGROUND MAINTENANCE	1,702	9,304	10,000	6,341	9,000	10,000	0%
10-06-0002-6305	RENTAL	1,124	1,233	2,500	225	900	2,500	0%
10-06-0002-6320	TRASH SERVICES	41,077	32,735	43,000	26,550	32,500	53,500	24%
10-06-0002-6325	TURF MAINTENANCE	96,341	89,801	81,000	71,933	97,500	81,000	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	6,299	4,040	3,900	3,315	3,900	4,300	10%
10-06-0002-6460	LEASES	7	0	50	0	0	0	(100%)
10-06-0002-6507	PERMITS	631	579	750	528	528	600	(20%)
10-06-0002-6601	ELECTRIC	27,072	30,532	27,600	17,392	24,000	27,600	0%
10-06-0002-6603	GAS	6,623	8,990	9,600	6,441	10,106	9,600	0%
10-06-0002-6604	SEWER/WATER	3,941	5,255	3,900	3,233	4,300	4,200	7%
10-06-0002-6605	TELEPHONE	1,644	1,941	1,800	1,307	2,200	2,328	29%
10-06-0002-6607	INTERNET	3,295	3,835	3,799	2,273	4,000	4,113	8%
10-06-0002-6730	EQUIPMENT	0	0	0	43	43	0	8%
TOTAL PARKS		838,402	866,825	956,980	652,409	904,428	966,900	1%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
PARKS								
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	3,490	526	2,000	1,542	2,000	2,000	0%
10-06-0013-6260	MAINTENANCE	6,613	2,904	8,000	3,634	6,500	8,000	0%
10-06-0013-6603	GAS	3,519	4,765	4,200	1,960	4,400	4,500	7%
10-06-0013-6605	TELEPHONE	1,263	1,560	1,200	1,076	1,600	1,920	60%
TOTAL PARKS MAINT. FACILITIES		14,885	9,755	15,400	8,212	14,500	16,420	6%
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	2,160	2,160	2,000	1,200	2,000	2,000	0%
TOTAL HONEY BEES		2,160	2,160	2,000	1,200	2,000	2,000	0%
TOTAL PARKS		1,083,429	1,128,225	1,208,630	847,478	1,165,403	1,236,670	2%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	257,980	259,918	282,222	199,926	282,222	292,324	3%
10-12-0001-6001	WAGES FULL TIME OT	490	402	0	38	65	0	3%
10-12-0001-6004	WAGES PART TIME CLASS 2	29,956	8,102	9,000	10,050	10,050	9,000	0%
10-12-0001-6225	CLEANING SUPPLIES	3,239	929	3,500	954	1,500	1,500	(57%)
10-12-0001-6240	EXTERMINATOR SERVICES	2,880	3,880	3,900	4,192	4,192	4,200	7%
10-12-0001-6260	MAINTENANCE	6,478	2,266	6,500	2,182	6,500	6,500	0%
10-12-0001-6601	ELECTRIC	18,359	20,289	21,000	13,949	20,000	21,000	0%
TOTAL COMMUNITY CENTER		319,382	295,786	326,122	231,291	324,529	334,524	2%
PARKS								
10-12-0002-6260	MAINTENANCE	9,495	7,134	5,000	4,016	6,000	5,500	10%
TOTAL PARKS		9,495	7,134	5,000	4,016	6,000	5,500	10%
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	3,197	3,932	3,300	2,104	3,300	3,300	0%
TOTAL RIVERBEND MAINTENANCE		3,197	3,932	3,300	2,104	3,300	3,300	0%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
FACILITIES								
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	4,090	4,741	4,200	3,058	4,400	4,500	7%
TOTAL PARKS MAINTENANCE		4,090	4,741	4,200	3,058	4,400	4,500	7%
TOTAL FACILITIES		336,164	311,593	338,622	240,469	338,229	347,824	2%
FLEET								
EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	73,110	67,947	77,853	34,178	54,000	71,386	(8%)
10-13-0004-6001	WAGES FULL TIME OT	235	0	0	0	0	0	(8%)
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	13,299	16,208	21,000	26,460	29,900	23,500	11%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	19,917	18,560	20,000	4,298	14,500	20,000	0%
10-13-0004-6602	FUEL CHARGES	32,406	28,644	30,000	26,448	35,000	35,040	16%
TOTAL FLEET		138,967	131,359	148,853	91,384	133,400	149,926	0%
TOTAL FLEET		138,967	131,359	148,853	91,384	133,400	149,926	0%
TOTAL FUND REVENUES & BEG. BALANCE		4,781,329	4,713,364	4,859,714	2,628,575	4,772,573	5,245,472	7%
TOTAL FUND EXPENSES		4,115,780	4,944,093	5,364,771	2,680,524	5,340,096	5,385,569	0%
FUND SURPLUS (DEFICIT)		665,549	(230,729)	(505,057)	(51,949)	(567,523)	(140,097)	(72%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	381,781	206,753	233,000	123,935	229,203	40,000	(82%)
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	319	55	0	6	6	0	(82%)
21-00-0000-4010	INTEREST INCOME	101,913	84,378	93,000	46,796	93,000	93,000	0%
21-00-0000-4401	DONATIONS	934	400	0	800	800	300	0%
21-00-0000-4403	SPONSORSHIP	700	700	0	1,300	1,300	900	0%
21-00-0000-4404	MISCELLANEOUS	105,001	71	2,000	414	1,000	1,000	(50%)
21-00-0000-4407	RECYCLING	1,650	1,950	1,800	1,200	1,800	1,800	0%
TOTAL		592,298	294,307	329,800	174,451	327,109	137,000	(58%)
TOTAL REVENUES: ADMINISTRATIVE		592,298	294,307	329,800	174,451	327,109	137,000	(58%)
PARKS								
REVENUES								
PARKS								
21-06-0002-4020	PARK RENTAL	6,856	13,553	10,990	8,080	8,542	2,670	(75%)
TOTAL PARKS		6,856	13,553	10,990	8,080	8,542	2,670	(75%)
HONEY BEES								
21-06-0021-4300	HONEY BEE SALES	2,522	2,730	2,520	1,911	2,400	2,520	0%
TOTAL HONEY BEES		2,522	2,730	2,520	1,911	2,400	2,520	0%
TOTAL REVENUES: PARKS		9,378	16,283	13,510	9,991	10,942	5,190	(61%)
RECREATION PROGRAM								
REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	20,558	13,673	25,500	15,045	20,000	20,860	(18%)
21-07-0000-4362	COUPONS	(61)	0	0	0	0	0	(18%)
21-07-0000-4404	MISCELLANEOUS	9,406	0	0	0	0	0	(18%)
TOTAL ADMINISTRATION		29,903	13,673	25,500	15,045	20,000	20,860	(18%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	4,120	4,230	5,960	6,005	4,215	4,210	(29%)
TOTAL GARDEN PLOTS		4,120	4,230	5,960	6,005	4,215	4,210	(29%)
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	10,404	9,220	10,190	9,088	9,088	10,085	(1%)
TOTAL SOCCER SHOOTING STARS		10,404	9,220	10,190	9,088	9,088	10,085	(1%)
21-07-1030-4100	PROGRAM FEES	0	0	0	0	0	2,700	(1%)
TOTAL		0	0	0	0	0	2,700	(1%)
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	0	174	1,044	0	0	0	(100%)
TOTAL SOCCER AMERICA TRAINING CAMP		0	174	1,044	0	0	0	(100%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	21,152	22,690	23,500	22,650	22,650	27,690	17%
TOTAL MENS SUMMER SOFTBALL LEAGUE		21,152	22,690	23,500	22,650	22,650	27,690	17%
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	6,975	2,660	6,400	0	0	0	(100%)
TOTAL CO REC SUMMER SOFTBALL		6,975	2,660	6,400	0	0	0	(100%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	5,340	5,340	8,760	0	5,830	10,220	16%
TOTAL MENS FALL SOFTBALL LEAGUE		5,340	5,340	8,760	0	5,830	10,220	16%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,150	0	2,920	0	0	0	(100%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,150	0	2,920	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
SPORTS CAMP								
21-07-1120-4100	PROGRAM FEES	49,224	72,748	76,500	84,110	84,110	89,550	17%
21-07-1120-4403	SPONORSHIP	0	750	0	500	500	500	17%
TOTAL SPORTS CAMP		49,224	73,498	76,500	84,610	84,610	90,050	17%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	40,092	36,230	39,750	28,315	28,315	36,150	(9%)
TOTAL JUNIOR BASKETBALL PROGRAM		40,092	36,230	39,750	28,315	28,315	36,150	(9%)
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	1,651	1,570	1,312	1,516	1,516	1,640	25%
TOTAL VOLLEYBALL CAMP		1,651	1,570	1,312	1,516	1,516	1,640	25%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	4,350	3,173	6,400	2,575	2,575	3,200	(50%)
TOTAL CUP IN HAND KICKBALL TOURNAMEN		4,350	3,173	6,400	2,575	2,575	3,200	(50%)
SEVEN BRIDGES PROGRAMS								
21-07-1230-4100	PROGRAM FEES	7,077	14,907	10,850	10,385	15,135	15,278	40%
TOTAL SEVEN BRIDGES PROGRAMS		7,077	14,907	10,850	10,385	15,135	15,278	40%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	10,992	9,718	7,070	5,084	10,722	10,140	43%
TOTAL YOUTH VOLLEYBALL LEAGUE		10,992	9,718	7,070	5,084	10,722	10,140	43%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	12,544	12,739	14,300	13,916	15,183	15,730	10%
TOTAL THUNDER AND LIGHTING ATHLETICS		12,544	12,739	14,300	13,916	15,183	15,730	10%
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	1,500	0	0	0	0	0	10%
TOTAL GIRLS LACROSSE CAMP		1,500	0	0	0	0	0	10%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
GENERAL ATHLETICS								
21-07-1310-4100	PROGRAM FEES	10,234	15,592	13,333	12,389	12,389	15,708	17%
TOTAL GENERAL ATHLETICS		10,234	15,592	13,333	12,389	12,389	15,708	17%
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	28,133	32,593	28,709	23,326	30,959	31,913	11%
TOTAL ALL STARS SPORTS		28,133	32,593	28,709	23,326	30,959	31,913	11%
PICKLEBALL								
21-07-1350-4100	PROGRAM FEES	17,831	22,271	21,630	17,142	22,083	24,596	13%
TOTAL PICKLEBALL		17,831	22,271	21,630	17,142	22,083	24,596	13%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	2,506	6,216	6,075	885	885	1,500	(75%)
TOTAL GYMNASTICS		2,506	6,216	6,075	885	885	1,500	(75%)
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	11,051	12,251	12,240	9,883	12,392	12,580	2%
TOTAL KIDS KARATE CLUB		11,051	12,251	12,240	9,883	12,392	12,580	2%
RENTALS								
21-07-2900-4020	RENTAL INCOME	0	200	0	0	0	0	2%
21-07-2900-4030	PICNIC SHELTER RENTAL	10,617	12,002	14,650	5,840	0	16,250	10%
TOTAL RENTALS		10,617	12,202	14,650	5,840	0	16,250	10%
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	2,031	0	0	0	0	0	10%
TOTAL TRIPLE BLAST		2,031	0	0	0	0	0	10%
YOGA								
21-07-3030-4100	PROGRAM FEES	654	0	0	0	0	0	10%
TOTAL YOGA		654	0	0	0	0	0	10%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
ZUMBA								
21-07-3035-4100	PROGRAM FEES	102	0	0	0	0	0	10%
TOTAL ZUMBA		102	0	0	0	0	0	10%
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	17	14	0	0	0	0	10%
TOTAL ZUMBA GOLD TONING		17	14	0	0	0	0	10%
AQUACISE								
21-07-3060-4100	PROGRAM FEES	122	0	0	0	0	0	10%
TOTAL AQUACISE		122	0	0	0	0	0	10%
TAPS ON TOUR								
21-07-4000-4100	PROGRAM FEES	0	0	2,400	3,835	3,835	5,200	116%
TOTAL TAPS ON TOUR		0	0	2,400	3,835	3,835	5,200	116%
EASTER EGG HUNT								
21-07-4010-4403	SPONSORSHIP	0	0	0	0	0	600	116%
21-07-4010-4600	SPECIAL EVENTS	3,360	2,645	2,425	3,525	3,525	2,950	21%
TOTAL EASTER EGG HUNT		3,360	2,645	2,425	3,525	3,525	3,550	46%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	0	510	0	0	0	0	46%
21-07-4020-4600	SPECIAL EVENTS	0	0	750	252	252	575	(23%)
TOTAL FLASHLIGHT EASTER EGG HUNT		0	510	750	252	252	575	(23%)
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	0	515	750	0	0	0	(100%)
TOTAL COMMUNITY PARK CAMPOUT		0	515	750	0	0	0	(100%)
DADDY DAUGHTER DATE NIGHT								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	2,542	3,110	2,950	3,345	3,345	3,430	16%
21-07-4030-4403	SPONSORSHIP	0	0	0	0	0	400	16%
TOTAL DADDY DAUGHTER DATE NIGHT		2,542	3,110	2,950	3,345	3,345	3,830	29%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	2,300	1,920	2,350	2,120	2,120	2,280	(2%)
TOTAL MOTHER SON EVENT		2,300	1,920	2,350	2,120	2,120	2,280	(2%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4208	CONCESSIONS	20,588	19,160	23,000	23,624	23,624	23,000	0%
21-07-4045-4403	SPONSORS	0	5,300	12,000	13,000	13,000	14,800	23%
21-07-4045-4600	CONCERT IN THE PARK	3,900	2,400	2,400	2,200	2,200	2,900	20%
TOTAL OUTDOOR STAGE ENTERTAINMENT		24,488	26,860	37,400	38,824	38,824	40,700	8%
MOVIES								
21-07-4050-4403	SPONSORSHIP	1,000	0	0	0	0	0	8%
TOTAL MOVIES		1,000	0	0	0	0	0	8%
FISHING DERBY								
21-07-4060-4600	SPECIAL EVENTS	247	0	0	0	0	0	8%
TOTAL FISHING DERBY		247	0	0	0	0	0	8%
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	459	283	280	440	440	452	61%
TOTAL DOWN & DIRTY DAY		459	283	280	440	440	452	61%
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	2,048	1,781	4,500	0	3,200	5,000	11%
21-07-4100-4403	SPONSORSHIP	0	500	800	0	1,500	1,500	87%
21-07-4100-4600	SPECIAL EVENTS	5,975	3,580	1,500	(500)	1,500	2,800	86%
TOTAL MONSTER MADNESS		8,023	5,861	6,800	(500)	6,200	9,300	36%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
ADULT EGG HUNT								
21-07-4115-4100	PROGRAM FEES	1,315	1,762	1,340	1,565	1,565	1,850	38%
TOTAL ADULT EGG HUNT		1,315	1,762	1,340	1,565	1,565	1,850	38%
PEPPERMINT PATH								
21-07-4120-4403	SPONSOR	0	250	1,200	0	250	1,200	0%
21-07-4120-4600	SPECIAL EVENTS	200	0	0	250	0	0	0%
TOTAL PEPPERMINT PATH		200	250	1,200	250	250	1,200	0%
WINTER WONDERMENT								
21-07-4125-4403	SPONSOR	0	0	750	0	750	750	0%
21-07-4125-4600	SPECIAL EVENTS	1,539	2,576	3,250	0	3,250	4,000	23%
TOTAL WINTER WONDERMENT		1,539	2,576	4,000	0	4,000	4,750	18%
SCARECROW SCRAMBLE								
21-07-4130-4100	PROGRAM FEES	3,350	9,391	8,550	2,159	9,300	9,500	11%
21-07-4130-4403	SPONSORSHIP	0	5,000	2,500	0	5,000	5,000	100%
TOTAL SCARECROW SCRAMBLE		3,350	14,391	11,050	2,159	14,300	14,500	31%
Tailwagger Trot 5K								
21-07-4131-4100	PROGRAM FEES	0	5,093	5,200	6,487	6,487	8,750	68%
21-07-4131-4403	SPONSORSHIP	0	850	1,000	1,500	1,500	1,800	80%
TOTAL Tailwagger Trot 5K		0	5,943	6,200	7,987	7,987	10,550	70%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	1,073	0	828	0	0	690	(16%)
TOTAL SKI LESSONS		1,073	0	828	0	0	690	(16%)
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	70,602	90,174	109,250	112,177	112,177	143,500	31%
TOTAL NO NAME TEEN CAMP		70,602	90,174	109,250	112,177	112,177	143,500	31%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	360	620	300	50	50	0	(100%)
21-07-4580-4401	DONATIONS	0	0	1,000	0	0	0	(100%)
TOTAL LISLE TEENS WITH CHARACTER		360	620	1,300	50	50	0	(100%)
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	0	0	4,050	0	0	0	(100%)
TOTAL TEEN GENERAL INTEREST		0	0	4,050	0	0	0	(100%)
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	1,149	2,935	2,824	1,349	2,349	1,768	(37%)
TOTAL THEATER CLASSES		1,149	2,935	2,824	1,349	2,349	1,768	(37%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	17,510	22,265	24,435	24,220	24,220	25,890	5%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	4,275	5,714	5,800	4,750	4,750	8,550	47%
21-07-4610-4401	DONATIONS	100	700	700	1,140	1,140	1,100	57%
TOTAL SUMMER PRODUCTION		21,885	28,679	30,935	30,110	30,110	35,540	14%
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	320,445	443,060	471,070	303,622	467,000	560,218	18%
TOTAL GENTLE LEANING PRESCHOOL		320,445	443,060	471,070	303,622	467,000	560,218	18%
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	11,480	43,465	49,650	38,719	45,410	47,616	(4%)
TOTAL STEPPING STONES		11,480	43,465	49,650	38,719	45,410	47,616	(4%)
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	680	0	0	0	0	0	(4%)
TOTAL KIDS DAY OUT		680	0	0	0	0	0	(4%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	4,917	539	0	0	0	0	(4%)
TOTAL MUSIKGARTEN		4,917	539	0	0	0	0	(4%)
KID ROCK								
21-07-5180-4100	PROGRAM FEES	456	810	912	1,143	1,800	1,824	100%
TOTAL KID ROCK		456	810	912	1,143	1,800	1,824	100%
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	4,777	0	0	0	0	0	100%
TOTAL REMOTE ENRICHMENT CENTER		4,777	0	0	0	0	0	100%
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	0	0	708	840	1,240	900	27%
TOTAL ART ON A CART		0	0	708	840	1,240	900	27%
CREATION ACADEMY ART CAMP								
21-07-5365-4100	PROGRAM FEES	48,165	78,670	89,250	82,029	82,029	97,600	9%
21-07-5365-4403	SPONORSHIP	0	750	750	500	500	750	0%
TOTAL CREATION ACADEMY ART CAMP		48,165	79,420	90,000	82,529	82,529	98,350	9%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	71,645	85,260	94,635	80,933	80,933	99,300	4%
TOTAL KIDDIE KAMP		71,645	85,260	94,635	80,933	80,933	99,300	4%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	650	1,425	1,625	0	0	0	(100%)
TOTAL TOT SPORTS W/ADULT		650	1,425	1,625	0	0	0	(100%)
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	1,095	0	0	0	0	0	(100%)
TOTAL T-BALL W/ADULT		1,095	0	0	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	14,585	18,379	14,070	4,600	12,000	16,800	19%
TOTAL WINTER QUEST		14,585	18,379	14,070	4,600	12,000	16,800	19%
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	165,683	181,325	168,600	135,302	184,438	220,640	30%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		165,683	181,325	168,600	135,302	184,438	220,640	30%
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	362,750	383,151	423,750	380,925	380,925	451,500	6%
21-07-6200-4403	SPONSORS	0	1,500	1,500	2,000	2,000	2,000	33%
TOTAL CAMP SUMMER QUEST		362,750	384,651	425,250	382,925	382,925	453,500	6%
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	10,269	9,945	10,935	10,271	10,271	12,150	11%
TOTAL SPRING BREAK QUEST		10,269	9,945	10,935	10,271	10,271	12,150	11%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	14,687	13,841	8,355	5,125	9,300	10,760	28%
TOTAL SCHOOL'S OUT QUEST		14,687	13,841	8,355	5,125	9,300	10,760	28%
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	3,014	6,567	6,554	13,404	13,404	13,594	107%
TOTAL JAZZ AND HIP HOP DANCE		3,014	6,567	6,554	13,404	13,404	13,594	107%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	5,175	5,445	5,515	5,230	5,230	5,240	(4%)
TOTAL DANCE RECITAL		5,175	5,445	5,515	5,230	5,230	5,240	(4%)
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	3,679	585	1,652	1,350	1,350	1,428	(13%)
TOTAL DANCE TEAM		3,679	585	1,652	1,350	1,350	1,428	(13%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	10,595	16,859	17,755	14,767	14,767	15,132	(14%)
TOTAL COMBINATION DANCE		10,595	16,859	17,755	14,767	14,767	15,132	(14%)
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	0	0	2,325	0	0	0	(100%)
TOTAL BABYSITTING SKILLS		0	0	2,325	0	0	0	(100%)
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	20,914	28,208	24,391	28,453	32,918	32,984	35%
21-07-7000-4401	DONATIONS	50	9,735	1,000	36,335	1,336	1,000	0%
21-07-7000-4402	GRANTS	0	0	0	0	34,999	35,000	0%
21-07-7000-4403	SPONSORSHIP	7,355	8,174	6,000	6,230	6,230	6,600	10%
TOTAL SENIOR PROGRAMS		28,319	46,117	31,391	71,018	75,483	75,584	140%
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	109,116	187,773	120,168	77,824	120,000	129,175	7%
TOTAL SENIOR TRIPS		109,116	187,773	120,168	77,824	120,000	129,175	7%
BLACKSMITHING CLASSES								
21-07-8100-4100	PROGRAM FEES	301	0	0	0	0	0	7%
TOTAL BLACKSMITHING CLASSES		301	0	0	0	0	0	7%
MISC								
21-07-8410-4401	DONATIONS	376	0	0	0	45	0	7%
TOTAL MISC		376	0	0	0	45	0	7%
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	11,275	4,355	5,200	4,968	5,468	6,215	19%
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	6,900	4,500	2,025	5,125	4,900	8%
TOTAL TAKE NOTE		11,275	11,255	9,700	6,993	10,593	11,115	14%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
ENVIRONMENTAL PROGRAM								
21-07-9145-4100	PROGRAM FEES	437	830	675	0	0	0	(100%)
TOTAL ENVIRONMENTAL PROGRAM		437	830	675	0	0	0	(100%)
CO-OP NATURE PROGRAMS								
21-07-9150-4100	PROGRAM FEES	0	2,307	5,994	4,712	5,800	5,814	(3%)
TOTAL CO-OP NATURE PROGRAMS		0	2,307	5,994	4,712	5,800	5,814	(3%)
TOTAL REVENUES: RECREATION PROGRAM		1,640,235	2,039,853	2,103,714	1,717,449	2,054,394	2,409,875	14%
AQUATICS								
REVENUES								
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	12,806	14,411	17,655	18,313	18,313	21,105	19%
21-08-0008-4208	CONCESSIONS	79,272	93,386	98,000	71,544	71,544	93,000	(5%)
TOTAL CONCESSIONS		92,078	107,797	115,655	89,857	89,857	114,105	(1%)
AQUATICS								
21-08-0009-4020	RENTAL INCOME	186	0	0	0	0	0	(1%)
21-08-0009-4102	POOL DAILY -RESIDENT	62,307	71,985	71,698	42,692	42,692	78,860	9%
21-08-0009-4103	POOL DAILY- NONRESIDENT	149,683	179,330	180,585	147,197	147,197	204,270	13%
21-08-0009-4104	POOL PASS -RESIDENT	115,444	125,293	127,740	129,821	129,821	151,655	18%
21-08-0009-4105	POOL PASS -NONRESIDEN	50,635	73,523	74,555	94,091	94,091	142,399	90%
21-08-0009-4106	POOL PASS -SENIOR RES	3,681	5,298	5,343	4,352	4,352	4,880	(8%)
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	1,948	1,455	1,701	2,228	2,228	3,614	112%
21-08-0009-4700	MERCHANDISE	1,546	531	3,000	321	321	652	(78%)
TOTAL AQUATICS		385,430	457,415	464,622	420,702	420,702	586,330	26%
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	23,563	23,302	23,760	28,168	28,168	40,651	71%
TOTAL SWIM LESSONS		23,563	23,302	23,760	28,168	28,168	40,651	71%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	4,179	4,452	4,840	4,583	4,583	5,040	4%
TOTAL PARENT & TOT WATER ORIENTATION		4,179	4,452	4,840	4,583	4,583	5,040	4%
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	5,629	7,805	7,128	7,975	7,975	8,260	15%
TOTAL TOT SWIM LESSONS		5,629	7,805	7,128	7,975	7,975	8,260	15%
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	12,380	14,380	13,950	14,945	14,945	23,040	65%
TOTAL PRIVATE SWIM LESSONS		12,380	14,380	13,950	14,945	14,945	23,040	65%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	4,329	3,840	4,680	3,852	3,852	6,867	46%
TOTAL SEMI-PRIVATE SWIM LESSONS		4,329	3,840	4,680	3,852	3,852	6,867	46%
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	0	0	0	224	224	672	46%
TOTAL INTRO. TO SWIM TEAM		0	0	0	224	224	672	46%
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	9,433	7,640	8,505	8,978	8,978	9,450	11%
TOTAL SWIM TEAM		9,433	7,640	8,505	8,978	8,978	9,450	11%
GROUP OUTINGS								
21-08-2800-4204	OUTING	11,000	25,288	21,320	25,827	25,827	26,100	22%
TOTAL GROUP OUTINGS		11,000	25,288	21,320	25,827	25,827	26,100	22%
RENTALS								
21-08-2900-4020	RENTAL INCOME	6,653	9,467	9,682	2,850	2,850	9,034	(6%)
TOTAL RENTALS		6,653	9,467	9,682	2,850	2,850	9,034	(6%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
AQUACISE								
21-08-3060-4100	PROGRAM FEES	1,960	1,966	2,012	1,381	1,381	1,840	(8%)
TOTAL AQUACISE		1,960	1,966	2,012	1,381	1,381	1,840	(8%)
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	44,730	60,941	61,010	54,098	54,098	64,800	6%
TOTAL PUNCH CARDS		44,730	60,941	61,010	54,098	54,098	64,800	6%
TOTAL REVENUES: AQUATICS		601,364	724,293	737,164	663,440	663,440	896,189	21%
FITNESS CENTER								
REVENUES								
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	114	0	0	0	0	0	21%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	236	0	0	0	0	0	21%
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	113	0	0	0	0	0	21%
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	1,057	0	0	0	0	0	21%
21-09-0012-4163	MEMBERSHIP FEE STUDENT	43	0	0	0	0	0	21%
TOTAL FITNESS		1,563	0	0	0	0	0	21%
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	2,973	3,999	4,035	2,966	3,940	3,940	(2%)
TOTAL PERSONAL TRAINING		2,973	3,999	4,035	2,966	3,940	3,940	(2%)
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	6,083	7,364	6,720	5,040	7,650	8,712	29%
TOTAL GROUP TRAINING		6,083	7,364	6,720	5,040	7,650	8,712	29%
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	12,964	11,605	12,288	8,346	14,502	14,592	18%
TOTAL TRIPLE BLAST		12,964	11,605	12,288	8,346	14,502	14,592	18%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
FITNESS CENTER								
YOGA								
21-09-3030-4100	PROGRAM FEES	5,890	9,054	8,096	10,309	10,836	13,752	69%
TOTAL YOGA		5,890	9,054	8,096	10,309	10,836	13,752	69%
ZUMBA								
21-09-3035-4100	PROGRAM FEE	0	170	0	0	0	1,872	69%
TOTAL ZUMBA		0	170	0	0	0	1,872	69%
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	4,202	450	0	0	0	0	69%
TOTAL PILATES YOGA FUSION		4,202	450	0	0	0	0	69%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	8,539	12,109	9,150	11,910	13,660	13,800	50%
TOTAL PUNCH CARDS		8,539	12,109	9,150	11,910	13,660	13,800	50%
TOTAL REVENUES: FITNESS CENTER		42,214	44,751	40,289	38,571	50,588	56,668	40%
FACILITIES								
REVENUES								
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	7,170	7,995	7,400	5,830	7,800	8,500	14%
TOTAL SENIOR CENTER		7,170	7,995	7,400	5,830	7,800	8,500	14%
TOTAL REVENUES: FACILITIES		7,170	7,995	7,400	5,830	7,800	8,500	14%
ADMINISTRATIVE								
EXPENSES								
21-00-0000-6000	WAGES FULL TIME	82,332	87,490	87,483	61,572	87,483	81,100	(7%)
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	803	1,630	1,500	0	1,500	1,500	0%
21-00-0000-6160	INSURANCE-HEALTH	142,111	187,428	242,635	171,903	266,000	292,377	20%
21-00-0000-6175	STAFF EXPENSES	1,286	469	400	1,047	1,047	1,047	161%
21-00-0000-6195	UNIFORMS	0	250	300	822	822	360	20%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATIVE								
EXPENSES								
21-00-0000-6270	OFFICE SUPPLIES	6,636	6,004	4,500	4,589	5,932	5,932	31%
21-00-0000-6295	POSTAGE	5,701	5,814	8,100	4,536	7,116	8,010	(1%)
21-00-0000-6304	RECYCLING	(150)	0	0	0	0	0	(1%)
21-00-0000-6410	ADVERTISING	1,945	162	0	1,047	1,047	1,047	(1%)
21-00-0000-6490	PROFESSIONAL FEES	4,323	2,877	3,000	2,097	3,168	3,300	10%
21-00-0000-6601	ELECTRIC	43,399	49,240	39,600	33,769	47,000	46,800	18%
21-00-0000-6603	GAS	5,227	7,141	6,000	4,393	7,044	7,200	20%
21-00-0000-6604	SEWER/WATER	3,339	2,203	2,400	1,370	2,200	2,400	0%
21-00-0000-6605	TELEPHONE	4,579	4,679	4,800	2,829	4,800	4,851	1%
TOTAL		301,531	355,387	400,718	289,974	435,159	455,924	13%
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	3,783	3,840	4,000	1,967	4,000	4,000	0%
21-00-0001-6460	LEASES	684	0	0	0	0	0	0%
TOTAL COMMUNITY CENTER		4,467	3,840	4,000	1,967	4,000	4,000	0%
SENIOR CENTER								
21-00-0003-6235	CONTRACTUAL	1,380	2,388	1,600	1,290	1,800	1,800	12%
TOTAL SENIOR CENTER		1,380	2,388	1,600	1,290	1,800	1,800	12%
TOTAL ADMINISTRATIVE		307,378	361,615	406,318	293,231	440,959	461,724	13%
IT								
EXPENSES								
21-03-0000-6490	PROFESSIONAL FEES	17,700	17,700	20,200	13,275	17,700	20,200	0%
TOTAL		17,700	17,700	20,200	13,275	17,700	20,200	0%
TOTAL IT		17,700	17,700	20,200	13,275	17,700	20,200	0%
RECREATION PROGRAM								
EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
21-07-0000-6000	WAGES FULL TIME	334,607	366,481	390,084	268,751	385,000	415,849	6%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	0	8	35	0	0	0	(100%)
21-07-0000-6120	CONFERENCE EXPENSES	3,870	5,757	3,450	3,620	3,620	3,450	0%
21-07-0000-6175	STAFF EXPENSES	47	0	0	149	149	0	0%
21-07-0000-6180	TRAINING	700	0	0	0	0	0	0%
21-07-0000-6195	UNIFORMS	262	0	0	81	81	0	0%
21-07-0000-6265	MISCELLANEOUS	158	0	0	0	0	0	0%
21-07-0000-6270	OFFICE SUPPLIES	47	0	0	0	0	0	0%
21-07-0000-6303	PROGRAM SUPPLIES	193	0	0	0	0	0	0%
21-07-0000-6410	ADVERTISING	510	305	4,000	61	900	1,400	(65%)
21-07-0000-6430	CONTRACTUAL	472	437	0	0	0	0	(65%)
21-07-0000-6504	CREDIT CARD PROCESSING FEES	45,899	54,140	48,000	46,852	53,603	54,000	12%
21-07-0000-6730	EQUIPMENT	2,181	0	2,000	0	0	2,000	0%
TOTAL		388,946	427,128	447,569	319,514	443,353	476,699	6%
--- UNDEFINED CLASS ---								
21-07-0020-6303	PROGRAM SUPPLIES	0	0	1,950	0	0	0	(100%)
TOTAL --- UNDEFINED CLASS ---		0	0	1,950	0	0	0	(100%)
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	6,866	6,202	7,133	4,781	6,357	7,059	(1%)
TOTAL CHICAGO WIND SOCCER STARS		6,866	6,202	7,133	4,781	6,357	7,059	(1%)
YOUTH SOCCER FALL LEAGUE								
21-07-1020-6410	ADVERTISING	0	0	150	0	0	0	(100%)
TOTAL YOUTH SOCCER FALL LEAGUE		0	0	150	0	0	0	(100%)
YOUTH SOCCER SPRING LEAGUE								
21-07-1030-6004	WAGES PT CLASS 2	0	0	0	0	0	342	(100%)
21-07-1030-6195	UNIFORMS	0	0	0	0	0	570	(100%)
21-07-1030-6303	PROGRAM SUPPLIES	0	0	0	0	0	105	(100%)
21-07-1030-6410	ADVERTISING	0	0	150	0	0	75	(50%)
TOTAL YOUTH SOCCER SPRING LEAGUE		0	0	150	0	0	1,092	628%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	0	121	730	0	0	0	(100%)
TOTAL SOCCER -AMERICA TRAINING CAMP		0	121	730	0	0	0	(100%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	2,761	3,474	3,456	3,271	3,500	4,392	27%
21-07-1060-6303	PROGRAM SUPPLIES	260	1,155	1,260	2,536	2,536	1,742	38%
21-07-1060-6410	ADVERTISING	0	0	75	0	70	75	0%
21-07-1060-6430	CONTRACTUAL	8,628	12,711	9,558	9,211	10,561	11,659	21%
TOTAL MENS SUMMER SOFTBALL LEAGUE		11,649	17,340	14,349	15,018	16,667	17,868	24%
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	1,168	741	1,260	0	0	0	(100%)
21-07-1080-6265	MISCELLANEOUS	10	0	0	0	0	0	(100%)
21-07-1080-6303	PROGRAM SUPPLIES	418	370	692	0	0	0	(100%)
21-07-1080-6410	ADVERTISING	0	0	75	0	0	0	(100%)
21-07-1080-6430	CONTRACTUAL	3,144	1,261	2,568	0	0	0	(100%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		4,740	2,372	4,595	0	0	0	(100%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	565	670	1,020	0	750	1,287	26%
21-07-1090-6303	PROGRAM SUPPLIES	234	1,635	560	362	500	1,444	157%
21-07-1090-6410	ADVERTISING	0	0	75	0	70	75	0%
21-07-1090-6430	CONTRACTUAL	3,041	2,370	3,396	0	2,314	3,204	(5%)
TOTAL MEN FALL SOFTBALL LEAGUE		3,840	4,675	5,051	362	3,634	6,010	18%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	619	0	324	0	0	0	(100%)
21-07-1110-6303	PROGRAM SUPPLIES	234	0	310	0	0	0	(100%)
21-07-1110-6410	ADVERTISING	0	0	75	0	0	0	(100%)
21-07-1110-6430	CONTRACTUAL	1,067	0	1,132	0	0	0	(100%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		1,920	0	1,841	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
SPORTS CAMP								
21-07-1120-6004	WAGES PART TIME CLASS 2	23,746	25,312	29,040	33,643	33,643	33,192	14%
21-07-1120-6005	WAGES PART TIME CLASS 2 OT	888	1,949	0	228	228	300	14%
21-07-1120-6180	TRAINING	236	353	0	210	210	126	14%
21-07-1120-6245	FIRST AID SUPPLIES	154	0	0	0	0	0	14%
21-07-1120-6303	PROGRAM SUPPLIES	4,366	2,139	1,975	2,880	2,880	2,355	19%
21-07-1120-6410	ADVERTISING	271	0	100	0	0	150	50%
21-07-1120-6430	CONTRACTUAL	8,560	9,779	10,000	13,983	13,983	13,000	30%
TOTAL SPORTS CAMP		38,221	39,532	41,115	50,944	50,944	49,123	19%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	4,064	4,439	5,952	3,504	3,504	4,336	(27%)
21-07-1180-6195	UNIFORMS	123	5,897	3,000	0	2,000	2,000	(33%)
21-07-1180-6210	AWARDS	1,191	1,221	1,200	1,047	1,047	1,200	0%
21-07-1180-6303	PROGRAM SUPPLIES	319	120	300	59	59	2,500	733%
21-07-1180-6410	ADVERTISING	0	0	150	0	150	150	0%
21-07-1180-6430	CONTRACTUAL	13,886	15,065	15,562	11,786	11,786	11,802	(24%)
TOTAL JUNIOR BASKETBALL PROGRAM		19,583	26,742	26,164	16,396	18,546	21,988	(15%)
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	1,208	1,313	918	1,045	1,045	1,148	25%
TOTAL VOLLEYBALL CAMP		1,208	1,313	918	1,045	1,045	1,148	25%
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	948	913	972	561	620	624	(35%)
21-07-1195-6303	PROGRAM SUPPLIES	90	177	200	299	299	240	20%
21-07-1195-6430	CONTRACTUAL	2,412	1,784	2,580	918	1,147	1,246	(51%)
TOTAL CUP IN HAND KICKBALL TOURNAMEN		3,450	2,874	3,752	1,778	2,066	2,110	(43%)
SEVEN BRIDGES PROGRAMS								
21-07-1230-6430	CONTRACTUAL	0	3,097	7,595	3,995	10,594	10,694	40%
TOTAL SEVEN BRIDGES PROGRAMS		0	3,097	7,595	3,995	10,594	10,694	40%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	3,752	2,398	4,949	2,251	7,505	7,098	43%
TOTAL YOUTH VOLLEYBALL LEAGUE		3,752	2,398	4,949	2,251	7,505	7,098	43%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	9,270	7,742	10,010	5,187	10,628	11,011	10%
TOTAL THUNDER AND LIGHTING ATHLETICS		9,270	7,742	10,010	5,187	10,628	11,011	10%
YOUTH GOLF LESSONS								
21-07-1280-6430	CONTRACTUAL	0	1,575	0	0	0	0	10%
TOTAL YOUTH GOLF LESSONS		0	1,575	0	0	0	0	10%
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	500	0	0	0	0	0	10%
TOTAL GIRLS LACROSS CAMP		500	0	0	0	0	0	10%
GENERAL ATHLETICS								
21-07-1310-6430	CONTRACTUAL	10,156	10,197	9,333	1,037	8,672	11,640	24%
TOTAL GENERAL ATHLETICS		10,156	10,197	9,333	1,037	8,672	11,640	24%
ALL STARS SPORTS								
21-07-1320-6430	CONTRACTUAL	20,164	21,702	20,096	13,751	21,671	22,339	11%
TOTAL ALL STARS SPORTS		20,164	21,702	20,096	13,751	21,671	22,339	11%
PICKLEBALL								
21-07-1350-6004	WAGES PART TIME CLASS 2	10,668	11,050	10,000	9,381	11,000	11,250	12%
21-07-1350-6303	PROGRAM SUPPLIES	1,522	2,180	1,100	382	882	800	(27%)
TOTAL PICKLEBALL		12,190	13,230	11,100	9,763	11,882	12,050	8%
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	630	4,990	4,252	188	619	1,050	(75%)
TOTAL GYMNASTICS		630	4,990	4,252	188	619	1,050	(75%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL	7,711	8,500	8,568	4,888	8,674	8,806	2%
TOTAL KIDS KARATE CLUB		7,711	8,500	8,568	4,888	8,674	8,806	2%
RENTALS								
21-07-2900-6004	WAGES PART TIME CLASS 2	376	0	0	0	0	0	2%
21-07-2900-6410	ADVERTISING	0	0	150	0	0	150	0%
TOTAL RENTALS		376	0	150	0	0	150	0%
TRIPLE BLAST								
21-07-3020-6303	PROGRAM SUPPLIES	0	148	0	0	0	0	0%
TOTAL TRIPLE BLAST		0	148	0	0	0	0	0%
YOGA								
21-07-3030-6410	ADVERTISING	0	0	200	0	200	200	0%
TOTAL YOGA		0	0	200	0	200	200	0%
TAPS ON TOUR								
21-07-4000-6303	PROGRAM SUPPLIES	0	0	1,120	8	20	80	(92%)
21-07-4000-6430	CONTRACTUAL	5	0	400	1,778	3,240	3,950	887%
TOTAL TAPS ON TOUR		5	0	1,520	1,786	3,260	4,030	165%
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	1,424	1,467	1,200	636	636	700	(41%)
21-07-4010-6410	ADVERTISING	249	61	100	261	261	100	0%
TOTAL EASTER EGG HUNT		1,673	1,528	1,300	897	897	800	(38%)
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	0	567	500	204	204	300	(40%)
21-07-4020-6410	ADVERTISING	0	61	100	61	61	100	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		0	628	600	265	265	400	(33%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	29	561	300	0	0	0	(100%)
21-07-4025-6410	ADVERTISING	0	111	0	0	0	0	(100%)
TOTAL COMMUNITY PARK CAMPOUT		29	672	300	0	0	0	(100%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	1,019	2,084	1,700	2,051	2,051	2,000	17%
21-07-4030-6410	ADVERTISING	0	0	150	11	11	150	0%
21-07-4030-6430	CONTRACTUAL	225	0	250	225	225	250	0%
TOTAL DADDY DAUGHTER DATE NIGHT		1,244	2,084	2,100	2,287	2,287	2,400	14%
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	767	1,440	1,125	892	892	1,000	(11%)
21-07-4035-6410	ADVERTISING	0	111	150	0	0	150	0%
21-07-4035-6430	CONTRACTUAL	1,050	0	0	787	787	250	0%
TOTAL MOTHER SON EVENT		1,817	1,551	1,275	1,679	1,679	1,400	9%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	10,984	9,679	7,340	14,344	27,058	8,900	21%
21-07-4045-6410	ADVERTISING	0	0	500	481	481	575	15%
21-07-4045-6430	CONTRACTUAL	44,836	45,393	47,389	43,972	43,972	51,850	9%
TOTAL OUTDOOR STAGE ENTERTAINMENT		55,820	55,072	55,229	58,797	71,511	61,325	11%
FISHING DERBY								
21-07-4060-6303	PROGRAM SUPPLIES	340	0	0	21	21	0	11%
TOTAL FISHING DERBY		340	0	0	21	21	0	11%
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	181	0	50	39	39	50	0%
TOTAL DOWN & DIRTY DAY		181	0	50	39	39	50	0%
MONSTER MADNESS								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	2,537	2,255	1,900	0	1,500	1,625	(14%)
21-07-4100-6410	ADVERTISING	275	161	200	0	200	200	0%
21-07-4100-6430	CONTRACTUAL	3,048	3,309	2,790	0	3,000	3,290	17%
TOTAL MONSTER MADNESS		5,860	5,725	4,890	0	4,700	5,115	4%
ADULT EGG HUNT								
21-07-4115-6303	PROGRAM SUPPLIES	826	711	850	784	784	750	(11%)
21-07-4115-6410	ADVERTISING	0	61	100	61	61	100	0%
TOTAL ADULT EGG HUNT		826	772	950	845	845	850	(10%)
PEPPERMINT PATH								
21-07-4120-6303	PROGRAM SUPPLIES	11,422	11,052	6,100	(1,462)	6,000	6,600	8%
21-07-4120-6410	ADVERTISING	0	79	300	0	300	300	0%
TOTAL PEPPERMINT PATH		11,422	11,131	6,400	(1,462)	6,300	6,900	7%
WINTER WONDERMENT								
21-07-4125-6303	PROGRAM SUPPLIES	3,136	3,621	2,900	0	2,400	2,425	(16%)
21-07-4125-6410	ADVERTISING	22	310	300	0	300	300	0%
TOTAL WINTER WONDERMENT		3,158	3,931	3,200	0	2,700	2,725	(14%)
SCARECROW SCRAMBLE								
21-07-4130-6303	SUPPLIES	13,959	7,373	5,106	4,195	11,700	5,493	7%
21-07-4130-6410	ADVERTISING	0	0	300	0	300	300	0%
21-07-4130-6430	CONTRACTUAL	0	2,770	4,145	156	4,500	4,715	13%
TOTAL SCARECROW SCRAMBLE		13,959	10,143	9,551	4,351	16,500	10,508	10%
Tailwagger Trot 5K								
21-07-4131-6303	PROGRAM SUPPLIES	0	4,174	3,800	4,305	4,305	4,057	6%
21-07-4131-6410	ADVERTISING	0	0	0	0	0	300	6%
21-07-4131-6430	CONTRACTUAL	0	605	950	2,876	2,876	2,876	202%
TOTAL Tailwagger Trot 5K		0	4,779	4,750	7,181	7,181	7,233	52%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	0	0	579	0	0	483	(16%)
TOTAL SKI LESSONS		0	0	579	0	0	483	(16%)
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	21,868	25,332	28,600	38,149	38,149	46,921	64%
21-07-4550-6005	WAGES PT OT CLASS 2	1,109	1,802	1,850	3,426	3,426	3,500	89%
21-07-4550-6180	TRAINING	195	269	350	150	150	200	(42%)
21-07-4550-6195	UNIFORMS	0	1,452	1,700	2,106	2,106	800	(52%)
21-07-4550-6245	FIRST AID SUPPLIES	287	178	300	224	224	0	(100%)
21-07-4550-6303	PROGRAM SUPPLIES	3,883	1,750	2,000	2,859	2,859	2,400	20%
21-07-4550-6410	ADVERTISING	250	0	500	0	0	150	(70%)
21-07-4550-6430	CONTRACTUAL	31,891	35,360	37,500	51,886	51,886	45,450	21%
TOTAL TEEN TRAVEL CAMP		59,483	66,143	72,800	98,800	98,800	99,421	36%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	3,091	2,774	3,366	643	800	0	(100%)
21-07-4580-6303	PROGRAM SUPPLIES	14	0	490	0	0	0	(100%)
21-07-4580-6410	ADVERTISING	204	0	200	204	204	0	(100%)
TOTAL LISLE TEENS WITH CHARACTER		3,309	2,774	4,056	847	1,004	0	(100%)
TEEN GENERAL INTEREST								
21-07-4590-6430	CONTRACTUAL	0	0	2,835	0	0	0	(100%)
TOTAL TEEN GENERAL INTEREST		0	0	2,835	0	0	0	(100%)
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	338	756	1,204	309	522	450	(62%)
21-07-4607-6303	PROGRAM SUPPLIES	177	241	512	189	512	529	3%
21-07-4607-6410	ADVERTISING	0	0	150	0	150	150	0%
TOTAL THEATER CLASSES		515	997	1,866	498	1,184	1,129	(39%)
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	13,271	15,086	17,324	15,394	15,394	16,881	(2%)
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	657	660	868	930	930	1,074	23%
21-07-4610-6303	PROGRAM SUPPLIES	2,246	2,840	3,371	2,866	2,866	3,235	(4%)
21-07-4610-6410	ADVERTISING	0	0	200	149	149	150	(25%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
EXPENSES								
SUMMER PRODUCTION								
21-07-4610-6430	CONTRACTUAL	2,484	3,066	3,075	3,082	3,082	3,195	3%
TOTAL SUMMER PRODUCTION		18,658	21,652	24,838	22,421	22,421	24,535	(1%)
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	20,622	11,475	69,435	5,807	31,824	66,690	(3%)
21-07-5000-6004	WAGES PT CLASS 2	125,853	183,388	133,352	137,999	156,352	165,813	24%
21-07-5000-6005	WAGES PART TIME OT CLASS 2	0	36	0	140	140	0	24%
21-07-5000-6130	EDUCATION	0	0	1,000	0	0	0	(100%)
21-07-5000-6180	TRAINING	397	0	1,000	0	500	500	(50%)
21-07-5000-6303	PROGRAM SUPPLIES	12,408	13,489	11,200	9,998	11,000	10,100	(9%)
21-07-5000-6410	ADVERTISING	249	150	200	0	0	150	(25%)
21-07-5000-6430	CONTRACTUAL FEES	2,056	0	0	0	0	0	(25%)
TOTAL GENTLE LEARNING PRESCHOOL		161,585	208,538	216,187	153,944	199,816	243,253	12%
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	0	0	6,384	0	0	0	(100%)
21-07-5110-6004	WAGES PT CLASS 2	8,642	6,281	12,008	445	12,861	13,184	9%
21-07-5110-6303	PROGRAM SUPPLIES	1,010	1,276	2,000	0	1,000	1,000	(50%)
TOTAL STEPPING STONES		9,652	7,557	20,392	445	13,861	14,184	(30%)
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	558	0	0	0	0	0	(30%)
21-07-5130-6303	PROGRAM SUPPLIES	0	181	0	0	0	0	(30%)
TOTAL KIDS DAY OUT		558	181	0	0	0	0	(30%)
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	3,715	288	0	0	0	0	(30%)
TOTAL MUSIKGARTEN		3,715	288	0	0	0	0	(30%)
KID ROCK								
21-07-5180-6430	CONTRACTUAL	0	603	638	432	1,260	1,276	100%
TOTAL KID ROCK		0	603	638	432	1,260	1,276	100%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
ART ON A CART								
21-07-5360-6004	WAGES PART TIME CLASS 2	0	0	99	85	170	180	81%
21-07-5360-6303	PROGRAM SUPPLIES	0	0	115	338	504	295	156%
TOTAL ART ON A CART		0	0	214	423	674	475	121%
CREATION ACADEMY ART CAMP								
21-07-5365-6004	WAGES PART TIME CLASS 2	19,960	33,210	34,960	31,698	31,698	38,815	11%
21-07-5365-6005	WAGES PT OT CLASS 2	2,005	2,820	3,000	2,974	2,974	3,000	0%
21-07-5365-6180	TRAINING	313	309	350	64	64	275	(21%)
21-07-5365-6195	UNIFORMS	1,200	4,020	3,900	5,798	5,798	4,000	2%
21-07-5365-6235	CONTRACTUAL	150	0	0	0	0	0	2%
21-07-5365-6245	FIRST AID SUPPLIES	180	200	250	330	330	0	(100%)
21-07-5365-6303	PROGRAM SUPPLIES	3,505	3,693	4,200	5,191	5,191	4,600	9%
21-07-5365-6410	ADVERTISING	0	0	200	0	0	0	(100%)
21-07-5365-6430	CONTRACTUAL	7,575	11,996	14,250	11,338	11,338	16,950	18%
TOTAL CREATION ACADEMY ART CAMP		34,888	56,248	61,110	57,393	57,393	67,640	10%
KIDDIE KAMP								
21-07-5410-6002	WAGES PART TIME CLASS 1	0	0	12,600	0	0	0	(100%)
21-07-5410-6004	WAGES PART TIME CLASS2	19,192	26,560	13,300	26,101	26,101	29,250	119%
21-07-5410-6303	PROGRAM SUPPLIES	1,562	3,176	3,750	466	1,000	2,750	(26%)
TOTAL KIDDIE KAMP		20,754	29,736	29,650	26,567	27,101	32,000	7%
--- UNDEFINED CLASS ---								
21-07-5635-6245	FIRST AID SUPPLIES	82	0	0	0	0	0	7%
TOTAL --- UNDEFINED CLASS ---		82	0	0	0	0	0	7%
TOT SPORTS W/ADULT								
21-07-5640-6430	CONTRACTUAL	455	955	1,137	0	0	0	(100%)
TOTAL TOT SPORTS W/ADULT		455	955	1,137	0	0	0	(100%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISNING	0	0	150	0	150	150	0%
TOTAL BIRTHDAY PARTY SERVICES		0	0	150	0	150	150	0%

FUND: RECREATION FUND

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RECREATION PROGRAM								
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	4,878	5,564	4,928	1,764	4,700	5,280	7%
21-07-6000-6303	PROGRAM SUPPLIES	34	41	250	0	0	250	0%
21-07-6000-6410	ADVERTISING	0	0	100	0	0	0	(100%)
21-07-6000-6430	CONTRACTUAL	5,304	4,706	3,675	1,073	3,500	3,520	(4%)
TOTAL WINTER QUEST		10,216	10,311	8,953	2,837	8,200	9,050	1%
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6004	WAGES PART TIME CLASS 2	41,601	49,380	61,789	39,144	68,161	82,089	32%
21-07-6100-6180	TRAINING	0	0	2,260	539	539	4,308	90%
21-07-6100-6303	PROGRAM SUPPLIES	3,322	4,506	4,000	3,122	6,000	5,122	28%
21-07-6100-6410	ADVERTISING	299	149	400	102	102	225	(43%)
21-07-6100-6430	CONTRACTUAL	0	0	0	74	74	0	(43%)
TOTAL BEFORE & AFTER SCHOOL PROGRAM		45,222	54,035	68,449	42,981	74,876	91,744	34%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	122,095	135,782	147,740	152,307	152,307	159,160	7%
21-07-6200-6005	WAGES PT OT CLASS 2	12,278	14,117	13,800	14,656	14,656	14,400	4%
21-07-6200-6180	TRAINING	1,542	611	700	680	680	700	0%
21-07-6200-6195	UNIFORMS	7,398	11,103	11,060	12,315	12,315	9,500	(14%)
21-07-6200-6245	FIRST AID SUPPLIES	287	501	350	504	504	0	(100%)
21-07-6200-6303	PROGRAM SUPPLIES	7,783	7,562	7,500	9,637	9,637	7,300	(2%)
21-07-6200-6410	ADVERTISING	99	0	0	0	0	0	(2%)
21-07-6200-6430	CONTRACTUAL	49,473	54,941	59,000	60,520	60,520	60,560	2%
TOTAL CAMP SUMMER QUEST		200,955	224,617	240,150	250,619	250,619	251,620	4%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	1,678	1,948	2,560	2,999	2,999	3,960	54%
21-07-6210-6005	OVERTIME WAGES PART TIME	135	290	300	207	207	0	(100%)
21-07-6210-6303	SUPPLIES	152	576	500	0	0	250	(50%)
21-07-6210-6430	CONTRACTUAL	2,608	972	4,000	4,883	4,889	3,545	(11%)
TOTAL SPRING BREAK QUEST		4,573	3,786	7,360	8,089	8,095	7,755	5%
SCHOOL'S OUT QUEST								

FUND: RECREATION FUND

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RECREATION PROGRAM								
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	4,415	3,279	4,120	1,361	3,100	3,750	(8%)
21-07-6220-6005	WAGES PT OT CLASS 2	129	0	0	0	0	0	(8%)
21-07-6220-6303	PROGRAM SUPPLIES	114	87	200	0	0	200	0%
21-07-6220-6410	ADVERTISING	0	0	100	0	0	0	(100%)
21-07-6220-6430	CONTRACTUAL	3,806	5,884	4,950	3,177	4,500	3,870	(21%)
TOTAL SCHOOL'S OUT QUEST		8,464	9,250	9,370	4,538	7,600	7,820	(16%)
LYRICAL								
21-07-6340-6004	WAGES PART TIME CLASS 2	108	0	0	0	0	0	(16%)
TOTAL LYRICAL		108	0	0	0	0	0	(16%)
JAZZ AND HIP HOP DANCE								
21-07-6370-6004	WAGES PART TIME CLASS 2	662	1,160	1,487	1,270	2,785	3,008	102%
TOTAL JAZZ AND HIP HOP DANCE		662	1,160	1,487	1,270	2,785	3,008	102%
DANCE RECITAL								
21-07-6380-6303	PROGRAM SUPPLIES	2,767	3,378	3,245	3,154	3,154	3,150	(2%)
TOTAL DANCE RECITAL		2,767	3,378	3,245	3,154	3,154	3,150	(2%)
DANCE TEAM								
21-07-6390-6004	WAGES PART TIME CLASS 2	841	125	490	253	253	352	(28%)
TOTAL DANCE TEAM		841	125	490	253	253	352	(28%)
COMBINATION DANCE								
21-07-6395-6004	WAGES PART TIME CLASS 2	1,673	2,478	3,167	2,374	3,632	3,190	0%
21-07-6395-6410	ADVERTISING	0	99	200	0	200	200	0%
TOTAL COMBINATION DANCE		1,673	2,577	3,367	2,374	3,832	3,390	0%
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	0	0	1,627	0	0	0	(100%)
TOTAL BABYSITTING SKILLS		0	0	1,627	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	66,609	69,922	70,304	49,554	70,304	73,116	3%
21-07-7000-6002	WAGES PART TIME CLASS 1	14,761	246	0	0	0	0	3%
21-07-7000-6004	WAGES PART TIME CLASS 2	10,585	24,435	23,947	18,479	20,205	24,065	0%
21-07-7000-6303	PROGRAM SUPPLIES	17,395	24,767	14,212	24,333	25,000	22,650	59%
21-07-7000-6410	ADVERTISING	0	199	200	100	200	200	0%
TOTAL SENIOR PROGRAMS		109,350	119,569	108,663	92,466	115,709	120,031	10%
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	211	0	0	0	0	0	10%
TOTAL SENIOR LUNCHEONS		211	0	0	0	0	0	10%
SENIOR TRIPS								
21-07-7400-6004	WAGES PART TIME CLASS 2	1,125	1,156	1,989	1,083	1,500	1,559	(21%)
21-07-7400-6005	WAGES PART TIME CLASS 2	0	36	0	0	0	0	(21%)
21-07-7400-6303	PROGRAM SUPPLIES	395	102	0	101	300	350	(21%)
21-07-7400-6410	ADVERTISING	0	299	300	90	250	300	0%
21-07-7400-6430	CONTRACTUAL	88,060	145,408	88,990	73,854	92,478	101,100	13%
TOTAL SENIOR TRIPS		89,580	147,001	91,279	75,128	94,528	103,309	13%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	3,085	888	800	350	800	1,020	27%
21-07-9100-6410	ADVERTISING	423	274	300	11	250	200	(33%)
21-07-9100-6430	CONTRACTUAL	3,215	5,367	4,300	3,220	4,000	4,000	(6%)
TOTAL TAKE NOTE		6,723	6,529	5,400	3,581	5,050	5,220	(3%)
ENVIRONMENTAL PROGRAM								
21-07-9145-6430	CONTRACTUAL FEES	504	462	472	0	0	0	(100%)
TOTAL ENVIRONMENTAL PROGRAM		504	462	472	0	0	0	(100%)
CO-OP NATURE PROGRAMS								
21-07-9150-6430	CONTRACTUAL	0	1,662	4,195	442	4,060	4,069	(3%)
TOTAL CO-OP NATURE PROGRAMS		0	1,662	4,195	442	4,060	4,069	(3%)
TOTAL RECREATION PROGRAM		1,437,009	1,680,028	1,714,794	1,377,086	1,743,667	1,866,935	8%

AQUATICS
EXPENSES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	18,689	1,536	29,646	21,077	29,646	29,646	0%
21-08-0006-6001	WAGES FULL TIME OT	247	0	0	0	0	0	0%
21-08-0006-6004	WAGES PART TIME CLASS 2	77,984	95,511	96,966	88,561	95,000	99,116	2%
21-08-0006-6005	WAGES PT OT CLASS 2	0	331	0	0	0	0	2%
21-08-0006-6195	UNIFORMS	571	990	800	736	736	800	0%
21-08-0006-6220	CHEMICALS	51,471	58,172	55,000	57,722	60,000	63,000	14%
21-08-0006-6225	CLEANING SUPPLIES	12,969	12,418	13,000	12,821	13,000	14,300	10%
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	5,000	0	5,000	5,000	0%
21-08-0006-6260	MAINTANENCE	32,863	33,157	37,000	15,204	25,000	35,000	(5%)
21-08-0006-6315	SIGNAGE	0	0	1,000	776	776	1,000	0%
21-08-0006-6506	LICENSES	2,345	2,681	2,900	2,821	2,821	2,900	0%
TOTAL AQUATICS-MAINTENANCE		200,099	207,756	241,312	199,718	231,979	250,762	3%
CONCESSIONS								
21-08-0008-5100	FOOD	33,208	38,163	34,912	28,615	28,615	34,912	0%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,521	12,051	10,190	5,884	5,884	10,190	0%
21-08-0008-6031	SHIFT LEADER	0	7,156	6,006	6,000	6,000	5,943	(1%)
21-08-0008-6032	CASHIER	38,158	40,116	43,255	41,084	41,084	14,019	(67%)
21-08-0008-6033	CONCESSIONS RUNNER	0	0	0	0	0	23,370	(67%)
21-08-0008-6195	UNIFORMS	0	0	450	372	372	450	0%
21-08-0008-6225	CLEANING SUPPLIES	84	126	150	325	325	150	0%
21-08-0008-6255	KITCHEN SUPPLIES	5,013	1,202	900	3,768	3,768	2,508	178%
21-08-0008-6260	MAINTENANCE	1,802	144	700	0	0	500	(28%)
21-08-0008-6270	OFFICE SUPPLIES	0	433	100	33	33	0	(100%)
21-08-0008-6303	PROGRAM SUPPLIES	3,765	3,088	3,700	394	394	500	(86%)
21-08-0008-6507	PERMITS	289	476	600	413	413	725	20%
21-08-0008-6508	SALES TAX	4,525	5,972	7,105	3,847	4,596	7,105	0%
TOTAL CONCESSIONS		91,365	108,927	108,068	90,735	91,484	100,372	(7%)
AQUATICS								
21-08-0009-5000	MERCHANDISE	1,273	296	1,827	171	171	251	(86%)
21-08-0009-6000	WAGES FULL TIME	7,865	19,962	10,649	5,496	10,000	10,140	(4%)
21-08-0009-6005	WAGES PART TIME OT CLASS 2	269	178	0	6	6	0	(4%)
21-08-0009-6006	MANAGERS	50,295	44,635	43,225	41,094	41,094	40,364	(6%)
21-08-0009-6025	HEAD GUARDS	21,921	18,315	18,113	17,784	17,784	17,758	(1%)
21-08-0009-6026	LIFE GUARDS	211,907	241,422	205,257	218,276	218,276	219,470	6%
21-08-0009-6027	GUEST SERVICES	44,807	47,921	49,034	45,571	45,571	44,988	(8%)
21-08-0009-6032	CASHIER	22,853	24,640	25,691	21,184	21,184	28,411	10%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
EXPENSES								
AQUATICS								
21-08-0009-6034	SWIM LESSON COORDINATOR	3,977	3,240	3,285	3,661	3,661	4,179	27%
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	665	2,118	2,000	200	1,200	1,200	(40%)
21-08-0009-6140	EMPLOYEE RECOGNITION	0	0	0	329	329	985	(40%)
21-08-0009-6180	TRAINING	9,951	10,339	10,958	12,566	12,566	11,780	7%
21-08-0009-6195	UNIFORMS	9,919	11,515	11,110	17,137	17,137	11,110	0%
21-08-0009-6225	CLEANING SUPPLIES	0	88	200	75	75	200	0%
21-08-0009-6245	FIRST AID SUPPLIES	900	0	0	134	134	0	0%
21-08-0009-6260	MAINTENANCE	0	0	0	19	19	50	0%
21-08-0009-6270	OFFICE SUPPLIES	1,466	1,846	700	723	723	1,000	42%
21-08-0009-6303	PROGRAM SUPPLIES	407	816	300	26	26	300	0%
21-08-0009-6310	SAFETY	1,841	977	1,655	390	1,151	1,175	(29%)
21-08-0009-6315	SIGNAGE	487	2,235	500	210	210	250	(50%)
21-08-0009-6410	ADVERTISING	1,794	649	4,000	476	476	3,850	(3%)
21-08-0009-6601	ELECTRIC	29,974	40,120	36,000	31,691	33,000	38,400	6%
21-08-0009-6603	GAS	25,343	36,428	35,000	29,480	32,000	34,000	(2%)
21-08-0009-6604	SEWER/WATER	30,911	38,550	30,000	32,405	34,000	34,000	13%
21-08-0009-6730	EQUIPMENT	0	966	0	816	816	0	13%
TOTAL AQUATICS		478,825	547,256	489,504	479,920	491,609	503,861	2%
SWIM LESSONS								
21-08-2000-6033	INSTRUCTOR	17,833	12,012	13,888	8,432	8,432	20,413	46%
21-08-2000-6303	PROGRAM SUPPLIES	188	694	560	120	120	800	42%
TOTAL SWIM LESSONS		18,021	12,706	14,448	8,552	8,552	21,213	46%
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	870	800	930	978	978	1,178	26%
TOTAL PARENT & TOT WATER ORIENTATION		870	800	930	978	978	1,178	26%
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	5,000	5,580	5,580	5,580	5,580	0%
TOTAL TOT SWIM LESSONS		0	5,000	5,580	5,580	5,580	5,580	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	10,150	10,000	10,850	10,850	10,850	13,764	26%
TOTAL PRIVATE SWIM LESSONS		10,150	10,000	10,850	10,850	10,850	13,764	26%
SEMI-PRIVATE LESSONS								
21-08-2350-6033	INSTRUCTOR	2,610	1,717	2,790	2,790	2,790	3,720	33%
TOTAL SEMI-PRIVATE LESSONS		2,610	1,717	2,790	2,790	2,790	3,720	33%
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	0	0	0	72	72	306	33%
TOTAL INTRO. TO SWIM TEAM		0	0	0	72	72	306	33%
SWIM TEAM								
21-08-2400-6005	SWIM TEAM OVERTIME	0	83	0	0	0	0	33%
21-08-2400-6029	HEAD COACH	3,670	2,720	3,564	2,533	2,533	3,564	0%
21-08-2400-6030	ASSISTANT HEAD COACH	4,061	3,113	4,352	4,330	4,330	2,484	(42%)
21-08-2400-6195	UNIFORMS	0	0	0	176	176	60	(42%)
21-08-2400-6210	AWARDS	800	0	825	114	114	225	(72%)
21-08-2400-6303	PROGRAM SUPPLIES	1,352	565	490	635	1,085	1,105	125%
21-08-2400-6410	ADVERTISING	0	0	200	0	0	0	(100%)
TOTAL SWIM TEAM		9,883	6,481	9,431	7,788	8,238	7,438	(21%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	0	87	150	0	0	0	(100%)
TOTAL PASS HOLDER APPRECIATION RENTA		0	87	150	0	0	0	(100%)
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	0	189	189	189	(100%)
21-08-3060-6430	CONTRACTUAL	604	932	1,207	567	567	840	(30%)
TOTAL AQUACISE		604	932	1,207	756	756	1,029	(14%)
TOTAL AQUATICS		812,427	901,662	884,270	807,739	852,888	909,223	2%
FITNESS CENTER								
EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
FITNESS CENTER								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	4,165	0	0	0	0	0	2%
21-09-0012-6004	WAGES PART TIME CLASS 2	17,565	0	0	0	0	0	2%
21-09-0012-6225	CLEANING SUPPLIES	123	0	0	0	0	0	2%
21-09-0012-6260	MAINTENANCE	(81)	0	0	0	0	0	2%
21-09-0012-6265	MISCELLANEOUS	18	0	0	0	0	0	2%
21-09-0012-6270	OFFICE SUPPLIES	81	0	0	0	0	0	2%
21-09-0012-6601	ELECTRIC	5,472	0	0	0	0	0	2%
21-09-0012-6604	SEWER/WATER	36	104	96	70	93	96	0%
21-09-0012-6605	TELEPHONE	3,057	2,465	2,460	1,462	1,789	2,510	2%
21-09-0012-6730	EQUIPMENT	297	0	0	0	0	0	2%
TOTAL FITNESS		30,733	2,569	2,556	1,532	1,882	2,606	1%
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	3,348	3,072	2,880	1,427	2,340	2,336	(18%)
21-09-3015-6303	PROGRAM SUPPLIES	0	172	200	0	0	0	(100%)
TOTAL PERSONAL TRAINING		3,348	3,244	3,080	1,427	2,340	2,336	(24%)
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	4,031	4,036	4,176	2,140	3,297	4,089	(2%)
21-09-3017-6303	PROGRAM SUPPLIES	0	142	200	0	200	200	0%
21-09-3017-6430	CONTRACTUAL	0	0	0	739	739	0	0%
TOTAL GROUP TRAINING		4,031	4,178	4,376	2,879	4,236	4,289	(1%)
TRIPLE BLAST								
21-09-3020-6303	PROGRAM SUPPLIES	0	432	0	0	0	50	(1%)
21-09-3020-6430	CONTRACTUAL	13,875	14,681	8,601	9,917	10,152	10,214	18%
TOTAL TRIPLE BLAST		13,875	15,113	8,601	9,917	10,152	10,264	19%
YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	328	0	0	0	0	0	19%
21-09-3030-6430	CONTRACTUAL	4,725	6,007	5,667	6,043	7,585	9,246	63%
TOTAL YOGA		5,053	6,007	5,667	6,043	7,585	9,246	63%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
FITNESS CENTER								
ZUMBA								
21-09-3035-6430	CONTRACTUAL	0	0	0	0	0	1,310	63%
TOTAL ZUMBA		0	0	0	0	0	1,310	63%
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	1,984	677	0	0	0	0	63%
TOTAL PILATES YOGA FUSION		1,984	677	0	0	0	0	63%
TOTAL FITNESS CENTER		59,024	31,788	24,280	21,798	26,195	30,051	23%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	23,244	31,732	24,996	21,819	29,200	29,196	16%
TOTAL COMMUNITY CENTER		23,244	31,732	24,996	21,819	29,200	29,196	16%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	47,170	47,371	49,710	33,537	49,710	38,937	(21%)
21-12-0003-6001	WAGES OVER TIME	400	203	0	38	65	0	(21%)
21-12-0003-6004	WAGES PART TIME CLASS 2	41,826	42,283	39,000	25,363	34,000	36,000	(7%)
21-12-0003-6225	CLEANING SUPPLIES	16,806	13,139	13,000	9,654	13,000	13,000	0%
21-12-0003-6255	KITCHEN SUPPLIES	0	(204)	0	0	0	0	0%
21-12-0003-6260	MAINTENANCE	20,867	17,339	31,500	16,892	31,000	30,200	(4%)
TOTAL SENIOR CENTER		127,069	120,131	133,210	85,484	127,775	118,137	(11%)
BUILDING								
21-12-0016-6260	MAINTENEANCE	79	0	0	17	17	0	(11%)
TOTAL BUILDING		79	0	0	17	17	0	(11%)
TOTAL FACILITIES		150,392	151,863	158,206	107,320	156,992	147,333	(6%)
TOTAL FUND REVENUES & BEG. BALANCE		2,892,659	3,127,482	3,231,877	2,609,732	3,114,273	3,513,422	8%
TOTAL FUND EXPENSES		2,783,930	3,144,656	3,208,068	2,620,449	3,238,401	3,435,466	7%
FUND SURPLUS (DEFICIT)		108,729	(17,174)	23,809	(10,717)	(124,128)	77,956	227%

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	39,799	52,890	65,000	34,739	64,246	100,000	53%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	58	5	0	1	1	0	53%
22-00-0000-4401	DONATIONS	607	3,621	600	464	600	600	0%
TOTAL		40,464	56,516	65,600	35,204	64,847	100,600	53%
TOTAL REVENUES: ADMINISTRATIVE		40,464	56,516	65,600	35,204	64,847	100,600	53%
RECREATION PROGRAM								
REVENUES								
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	2,577	5,953	6,228	1,852	5,620	5,512	(11%)
TOTAL BLACKSMITHING CLASSES		2,577	5,953	6,228	1,852	5,620	5,512	(11%)
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	0	36	0	45	45	0	(11%)
TOTAL MUSEUM FUNDRAISER		0	36	0	45	45	0	(11%)
PAINTING PUMPKINS								
22-07-9200-4100	PROGRAM FEES	340	312	380	0	380	456	20%
22-07-9200-4401	DONATIONS	250	0	0	0	0	0	20%
TOTAL PAINTING PUMPKINS		590	312	380	0	380	456	20%
TEA PARTY								
22-07-9205-4100	PROGRAM FEES	0	606	720	467	467	520	(27%)
TOTAL TEA PARTY		0	606	720	467	467	520	(27%)
SANTA EXPRESS								
22-07-9210-4100	PROGRAM FEES	2,816	9,060	9,072	0	9,072	9,828	8%
22-07-9210-4401	DONATIONS	0	0	0	0	800	800	8%
TOTAL SANTA EXPRESS		2,816	9,060	9,072	0	9,872	10,628	17%

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
MICRO GARDENING								
22-07-9215-4100	PROGRAM FEES	0	70	288	68	68	192	(33%)
TOTAL MICRO GARDENING		0	70	288	68	68	192	(33%)
KIDS TRAIN CLUB								
22-07-9220-4100	PROGRAM FEES	0	240	300	128	260	264	(12%)
TOTAL KIDS TRAIN CLUB		0	240	300	128	260	264	(12%)
ARCHAEOLOGY								
22-07-9230-4100	PROGRAM FEES	0	88	80	80	144	144	80%
TOTAL ARCHAEOLOGY		0	88	80	80	144	144	80%
HOME SCHOOL								
22-07-9235-4100	PROGRAM FEES	218	214	2,540	124	148	1,100	(56%)
TOTAL HOME SCHOOL		218	214	2,540	124	148	1,100	(56%)
ADULT								
22-07-9240-4100	PROGRAM FEES	0	785	864	920	920	852	(1%)
TOTAL ADULT		0	785	864	920	920	852	(1%)
--- UNDEFINED CLASS ---								
22-07-9294-4100	PROGRAM FEES	0	0	768	0	0	0	(100%)
TOTAL --- UNDEFINED CLASS ---		0	0	768	0	0	0	(100%)
TOTAL REVENUES: RECREATION PROGRAM		6,201	17,364	21,240	3,684	17,924	19,668	(7%)
FACILITIES								
REVENUES								
NETZLEY\YENDER								
22-12-0019-4020	RENTAL INCOME	300	625	600	180	380	400	(33%)
TOTAL NETZLEY\YENDER		300	625	600	180	380	400	(33%)
TOTAL REVENUES: FACILITIES		300	625	600	180	380	400	(33%)
ADMINISTRATIVE								
EXPENSES								

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	35,408	48,645	51,744	34,828	51,744	53,820	4%
TOTAL		35,408	48,645	51,744	34,828	51,744	53,820	4%
BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	11	22	20	4	20	20	0%
TOTAL BEAUBIEN		11	22	20	4	20	20	0%
TOTAL ADMINISTRATIVE		35,419	48,667	51,764	34,832	51,764	53,840	4%
RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	0	540	605	587	587	665	9%
22-07-0000-6265	MISCELLANEOUS	315	15	300	0	0	300	0%
22-07-0000-6303	PROGRAM SUPPLIES	249	34	100	0	0	0	(100%)
22-07-0000-6410	ADVERTISING	0	155	400	0	300	377	(5%)
TOTAL		564	744	1,405	587	887	1,342	(4%)
BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	250	1,243	2,965	980	980	1,235	(58%)
22-07-0014-6601	ELECTRIC	1,645	2,122	1,800	1,608	1,986	2,100	16%
22-07-0014-6603	GAS	1,053	1,553	1,320	1,003	1,486	1,560	18%
22-07-0014-6604	SEWER/WATER	162	201	180	152	215	258	43%
22-07-0014-6605	TELEPHONE	4,395	5,817	5,610	4,809	5,881	1,474	(73%)
TOTAL BEAUBIEN		7,505	10,936	11,875	8,552	10,548	6,627	(44%)
BLACKSMITH								
22-07-0015-6601	ELECTRIC	935	1,187	1,080	941	1,289	1,320	22%
22-07-0015-6604	SEWER/WATER	40	42	72	29	48	48	(33%)
22-07-0015-6605	TELEPHONE	2,131	2,034	2,040	1,298	2,000	861	(57%)
TOTAL BLACKSMITH		3,106	3,263	3,192	2,268	3,337	2,229	(30%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
DEPOT								
22-07-0018-6601	ELECTRIC	6,734	9,534	7,200	3,998	9,000	9,480	31%
22-07-0018-6604	SEWER/WATER	118	194	144	121	178	180	25%
22-07-0018-6605	TELEPHONE	2,589	3,556	2,796	1,931	3,200	326	(88%)
TOTAL DEPOT		9,441	13,284	10,140	6,050	12,378	9,986	(1%)
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	2,200	4,040	4,464	2,037	4,000	4,200	(5%)
22-07-0019-6603	GAS	1,482	1,973	1,800	1,275	1,951	1,980	10%
22-07-0019-6604	SEWER/WATER	247	194	240	88	192	192	(20%)
22-07-0019-6605	TELEPHONE	1,877	2,246	2,280	1,534	2,200	1,108	(51%)
TOTAL NETZLEY/YENDER		5,806	8,453	8,784	4,934	8,343	7,480	(14%)
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	450	922	480	0	450	480	0%
TOTAL DEPOT DAYS		450	922	480	0	450	480	0%
ONCE UPON A CHRISTMAS								
22-07-8200-6303	PROGRAM SUPPLIES	198	220	466	0	466	540	15%
22-07-8200-6410	ADVERTISING	100	0	0	0	0	0	15%
TOTAL ONCE UPON A CHRISTMAS		298	220	466	0	466	540	15%
SPRING EVENT								
22-07-8300-6410	ADVERTISING	0	11	300	0	150	150	(50%)
TOTAL SPRING EVENT		0	11	300	0	150	150	(50%)
MUSEUM FUNDRAISER								
22-07-8410-6303	PROGRAM SUPPLIES	393	991	836	302	560	510	(38%)
22-07-8410-6410	ADVERTISING	0	0	40	120	120	0	(100%)
TOTAL MUSEUM FUNDRAISER		393	991	876	422	680	510	(41%)
PAINTING PUMPKINS								

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
PAINTING PUMPKINS								
22-07-9200-6303	SUPPLIES	30	(738)	146	0	146	222	52%
TOTAL PAINTING PUMPKINS		30	(738)	146	0	146	222	52%
TEA PARTY								
22-07-9205-6303	SUPPLIES	0	307	460	291	291	320	(30%)
TOTAL TEA PARTY		0	307	460	291	291	320	(30%)
SANTA EXPRESS								
22-07-9210-6303	PROGRAM SUPPLIES	824	2,962	3,904	0	3,625	3,260	(16%)
22-07-9210-6430	CONTRACTUAL	250	712	712	85	1,350	1,350	89%
TOTAL SANTA EXPRESS		1,074	3,674	4,616	85	4,975	4,610	0%
MICRO GARDENING								
22-07-9215-6303	SUPPLIES	0	53	78	71	71	105	34%
TOTAL MICRO GARDENING		0	53	78	71	71	105	34%
KIDS TRAIN CLUB								
22-07-9220-6303	SUPPLIES	0	103	190	134	230	154	(18%)
TOTAL KIDS TRAIN CLUB		0	103	190	134	230	154	(18%)
ARCHAEOLOGY								
22-07-9230-6303	SUPPLIES	0	10	50	0	50	75	50%
TOTAL ARCHAEOLOGY		0	10	50	0	50	75	50%
HOME SCHOOL								
22-07-9235-6303	SUPPLIES	118	31	402	0	20	380	(5%)
TOTAL HOME SCHOOL		118	31	402	0	20	380	(5%)
ADULT								
22-07-9240-6303	SUPPLIES	0	261	572	285	285	453	(20%)
TOTAL ADULT		0	261	572	285	285	453	(20%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RECREATION PROGRAM								
--- UNDEFINED CLASS ---								
22-07-9294-6303	SUPPLIES	0	100	508	0	0	0	(100%)
TOTAL --- UNDEFINED CLASS ---		0	100	508	0	0	0	(100%)
TOTAL RECREATION PROGRAM		28,785	42,625	44,540	23,679	43,307	35,663	(19%)
FACILITIES								
EXPENSES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	648	0	600	0	600	600	0%
22-12-0016-6240	EXTERMINATOR SERVICE	3,330	4,795	4,000	5,765	6,000	5,500	37%
22-12-0016-6260	MAINTENANCE	1,990	4,482	3,500	755	1,755	3,500	0%
TOTAL BUILDING		5,968	9,277	8,100	6,520	8,355	9,600	18%
TOTAL FACILITIES		5,968	9,277	8,100	6,520	8,355	9,600	18%
TOTAL FUND REVENUES & BEG. BALANCE		46,965	74,505	87,440	39,068	83,151	120,668	38%
TOTAL FUND EXPENSES		70,172	100,569	104,404	65,031	103,426	99,103	(5%)
FUND SURPLUS (DEFICIT)		(23,207)	(26,064)	(16,964)	(25,963)	(20,275)	21,565	(227%)

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	0	0	110,000	59,150	109,392	70,000	(36%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	36	0	0	3	3	0	(36%)
TOTAL		36	0	110,000	59,153	109,395	70,000	(36%)
TOTAL REVENUES: ADMINISTRATIVE		36	0	110,000	59,153	109,395	70,000	(36%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	52,770	86,078	96,376	67,279	95,000	56,752	(41%)
TOTAL		52,770	86,078	96,376	67,279	95,000	56,752	(41%)
TOTAL ADMINISTRATIVE		52,770	86,078	96,376	67,279	95,000	56,752	(41%)
TOTAL FUND REVENUES & BEG. BALANCE		36	0	110,000	59,153	109,395	70,000	(36%)
TOTAL FUND EXPENSES		52,770	86,078	96,376	67,279	95,000	56,752	(41%)
FUND SURPLUS (DEFICIT)		(52,734)	(86,078)	13,624	(8,126)	14,395	13,248	(2%)

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	16,214	22,438	20,000	11,266	21,305	23,000	15%
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	13	2	0	0	0	0	15%
TOTAL		16,227	22,440	20,000	11,266	21,305	23,000	15%
TOTAL REVENUES: ADMINISTRATIVE		16,227	22,440	20,000	11,266	21,305	23,000	15%
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	20,155	23,081	21,127	15,869	22,500	22,802	7%
TOTAL		20,155	23,081	21,127	15,869	22,500	22,802	7%
TOTAL ADMINISTRATIVE		20,155	23,081	21,127	15,869	22,500	22,802	7%
TOTAL FUND REVENUES & BEG. BALANCE		16,227	22,440	20,000	11,266	21,305	23,000	15%
TOTAL FUND EXPENSES		20,155	23,081	21,127	15,869	22,500	22,802	7%
FUND SURPLUS (DEFICIT)		(3,928)	(641)	(1,127)	(4,603)	(1,195)	198	(117%)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	88,443	264,451	285,000	151,163	279,558	370,000	29%
25-00-0000-4001	PROPERT TAXES-NONCURRENT	175	12	0	8	8	0	29%
25-00-0000-4404	MISCELLANEOUS	4,720	4,706	1,000	0	1,000	1,000	0%
TOTAL		93,338	269,169	286,000	151,171	280,566	371,000	29%
TOTAL REVENUES: ADMINISTRATIVE		93,338	269,169	286,000	151,171	280,566	371,000	29%
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	27,959	28,982	30,010	21,003	30,010	31,209	3%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	6,437	6,141	5,550	4,179	5,500	5,550	0%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	12,262	1,129	1,500	1,210	1,500	1,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	7,792	8,223	8,400	5,419	8,400	8,908	6%
25-00-0000-6180	TRAINING	809	7,380	1,480	544	1,480	1,710	15%
25-00-0000-6245	FIRST AID SUPPLIES	2,135	2,387	5,300	10,104	12,000	8,200	54%
25-00-0000-6260	MAINTENANCE	11,895	8,784	7,500	7,595	7,595	7,500	0%
25-00-0000-6265	MISCELLANEOUS	0	0	0	340	340	0	0%
25-00-0000-6310	SAFETY	11,312	3,015	8,700	686	8,700	8,700	0%
25-00-0000-6450	INSURANCE	141,980	158,323	183,000	88,650	177,301	216,750	18%
25-00-0000-6600	ALARM SERVICE	30,183	29,557	27,005	27,630	29,000	27,005	0%
25-00-0000-6730	EQUIPMENT	12,522	18,254	17,400	19,721	19,721	27,000	55%
TOTAL		265,286	272,175	295,845	187,081	301,547	344,032	16%
TOTAL ADMINISTRATIVE		265,286	272,175	295,845	187,081	301,547	344,032	16%
TOTAL FUND REVENUES & BEG. BALANCE		93,338	269,169	286,000	151,171	280,566	371,000	29%
TOTAL FUND EXPENSES		265,286	272,175	295,845	187,081	301,547	344,032	16%
FUND SURPLUS (DEFICIT)		(171,948)	(3,006)	(9,845)	(35,910)	(20,981)	26,968	(373%)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	459,906	459,986	460,000	248,809	460,143	320,000	(30%)
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	425	67	0	13	13	0	(30%)
27-00-0000-4401	DONATIONS	20,000	0	0	0	0	0	(30%)
TOTAL		480,331	460,053	460,000	248,822	460,156	320,000	(30%)
TOTAL REVENUES: ADMINISTRATIVE		480,331	460,053	460,000	248,822	460,156	320,000	(30%)
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	29,827	31,490	31,362	22,578	31,362	25,172	(19%)
27-00-0000-6260	MAINTENANCE	7,750	40,127	11,000	0	0	0	(100%)
27-00-0000-6430	CONTRACTUAL EXPENSE	314,914	351,879	349,006	183,855	349,000	360,006	3%
27-00-0000-6760	LAND IMPROVEMENTS	201,751	169,165	440,000	50,411	64,000	60,000	(86%)
TOTAL		554,242	592,661	831,368	256,844	444,362	445,178	(46%)
TOTAL ADMINISTRATIVE		554,242	592,661	831,368	256,844	444,362	445,178	(46%)
PARKS								
EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	20,323	76,217	31,600	3,390	25,000	24,600	(22%)
TOTAL PARKS		20,323	76,217	31,600	3,390	25,000	24,600	(22%)
TOTAL PARKS		20,323	76,217	31,600	3,390	25,000	24,600	(22%)
TOTAL FUND REVENUES & BEG. BALANCE		480,331	460,053	460,000	248,822	460,156	320,000	(30%)
TOTAL FUND EXPENSES		574,565	668,878	862,968	260,234	469,362	469,778	(45%)
FUND SURPLUS (DEFICIT)		(94,234)	(208,825)	(402,968)	(11,412)	(9,206)	(149,778)	(62%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	125,295	323,753	305,000	161,491	298,659	360,000	18%
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	188	18	0	8	14	0	18%
TOTAL		125,483	323,771	305,000	161,499	298,673	360,000	18%
TOTAL REVENUES: ADMINISTRATION		125,483	323,771	305,000	161,499	298,673	360,000	18%
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	282,330	306,895	299,496	249,791	319,000	340,000	13%
TOTAL		282,330	306,895	299,496	249,791	319,000	340,000	13%
TOTAL ADMINISTRATION		282,330	306,895	299,496	249,791	319,000	340,000	13%
TOTAL FUND REVENUES & BEG. BALANCE		125,483	323,771	305,000	161,499	298,673	360,000	18%
TOTAL FUND EXPENSES		282,330	306,895	299,496	249,791	319,000	340,000	13%
FUND SURPLUS (DEFICIT)		(156,847)	16,876	5,504	(88,292)	(20,327)	20,000	263%

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,067,218	1,104,286	1,125,496	614,981	1,137,335	1,156,359	2%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	860	156	75	33	56	75	0%
TOTAL		1,068,078	1,104,442	1,125,571	615,014	1,137,391	1,156,434	2%
TOTAL REVENUES: ADMINISTRATIVE		1,068,078	1,104,442	1,125,571	615,014	1,137,391	1,156,434	2%
EXPENSES								
30-00-0000-6501	BOND FEES	9,250	0	9,000	9,250	9,250	0	(100%)
30-00-0000-6502	BOND INTEREST	119,172	91,127	89,496	62,893	95,970	74,659	(16%)
30-00-0000-6503	BONDS PRINCIPAL	939,000	1,003,000	1,036,000	369,600	1,030,000	1,081,700	4%
TOTAL		1,067,422	1,094,127	1,134,496	441,743	1,135,220	1,156,359	1%
TOTAL ADMINISTRATIVE		1,067,422	1,094,127	1,134,496	441,743	1,135,220	1,156,359	1%
TOTAL FUND REVENUES & BEG. BALANCE		1,068,078	1,104,442	1,125,571	615,014	1,137,391	1,156,434	2%
TOTAL FUND EXPENSES		1,067,422	1,094,127	1,134,496	441,743	1,135,220	1,156,359	1%
FUND SURPLUS (DEFICIT)		656	10,315	(8,925)	173,271	2,171	75	(100%)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE								
REVENUES								
40-00-0000-4005	TIF SURPLUS	201,209	99,278	50,000	0	50,000	50,000	0%
40-00-0000-4401	DONATIONS	34,730	172,597	15,000	2,583	98,868	155,663	937%
40-00-0000-4402	GRANTS	10,000	600,000	1,000,000	30,500	30,500	1,275,000	27%
40-00-0000-4404	MISCELLANEOUS	17,963	2,957	0	0	0	0	27%
40-00-0000-4500	BOND PROCEED	1,397,000	0	1,457,100	1,511,700	1,511,700	0	(100%)
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	4,140	0	24,500	18,215	31,225	37,500	53%
40-00-0000-4999	TRANSFER IN	1,000,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0%
TOTAL		2,665,042	2,374,832	4,046,600	1,562,998	3,222,293	3,018,163	(25%)
TOTAL REVENUES: ADMINISTRATIVE		2,665,042	2,374,832	4,046,600	1,562,998	3,222,293	3,018,163	(25%)
EXPENSES								
40-00-0000-6700	BUILDING	0	0	0	0	0	3,000	(25%)
40-00-0000-6730	EQUIPMENT	1,649	0	5,450	5,450	5,450	34,565	534%
TOTAL		1,649	0	5,450	5,450	5,450	37,565	589%
TOTAL ADMINISTRATIVE		1,649	0	5,450	5,450	5,450	37,565	589%
PARKS								
EXPENSES								
ADMINISTRATIVE								
40-06-0000-6760	LAND IMPROVEMENTS	0	68,847	0	0	0	0	589%
TOTAL ADMINISTRATIVE		0	68,847	0	0	0	0	589%
PARKS								
40-06-0002-6260	MAINTENANCE	59,595	146,737	28,500	14,472	23,500	13,000	(54%)
40-06-0002-6700	BUILDING	0	454	0	0	0	0	(54%)
40-06-0002-6730	EQUIPMENT	0	69	0	0	0	0	(54%)
40-06-0002-6760	LAND IMPROVEMENTS	1,767,466	838,010	2,415,000	1,326,138	1,888,199	705,000	(70%)
TOTAL PARKS		1,827,061	985,270	2,443,500	1,340,610	1,911,699	718,000	(70%)
TOTAL PARKS		1,827,061	1,054,117	2,443,500	1,340,610	1,911,699	718,000	(70%)
AQUATICS								
EXPENSES								

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	196,795	120,231	223,000	146,837	223,000	376,100	68%
TOTAL AQUATICS MAINTENANCE		196,795	120,231	223,000	146,837	223,000	376,100	68%
TOTAL AQUATICS		196,795	120,231	223,000	146,837	223,000	376,100	68%
FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	15,745	41,787	131,500	125,317	150,000	119,500	(9%)
TOTAL SENIOR CENTER		15,745	41,787	131,500	125,317	150,000	119,500	(9%)
BUILDING								
40-12-0016-6260	MAINTENANCE	25,103	125,115	20,000	1,800	12,000	36,750	83%
TOTAL BUILDING		25,103	125,115	20,000	1,800	12,000	36,750	83%
TOTAL FACILITIES		40,848	166,902	151,500	127,117	162,000	156,250	3%
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	193,412	180,306	126,200	122,050	123,000	207,000	64%
TOTAL FLEET		193,412	180,306	126,200	122,050	123,000	207,000	64%
TOTAL FLEET		193,412	180,306	126,200	122,050	123,000	207,000	64%
TOTAL FUND REVENUES & BEG. BALANCE		2,665,042	2,374,832	4,046,600	1,562,998	3,222,293	3,018,163	(25%)
TOTAL FUND EXPENSES		2,259,765	1,521,556	2,949,650	1,742,064	2,425,149	1,494,915	(49%)
FUND SURPLUS (DEFICIT)		405,277	853,276	1,096,950	(179,066)	797,144	1,523,248	38%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
GOLF								
REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	2,175	2,847	2,432	2,032	2,200	3,040	25%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	77,794	69,981	73,980	66,900	74,000	76,530	3%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	67,635	71,867	71,525	55,251	70,000	75,395	5%
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	164,548	259,447	267,940	173,206	230,000	287,811	7%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	289,984	236,203	234,390	210,144	240,000	266,823	13%
51-10-0010-4204	OUTINGS	28,376	44,779	39,344	24,279	32,378	51,938	32%
51-10-0010-4205	HANDICAP SERVICES	3,930	4,320	4,500	4,350	4,350	4,500	0%
51-10-0010-4206	LEAGUE REVENUE	112,215	130,850	157,398	132,723	135,000	161,444	2%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	10,434	14,307	16,800	10,095	14,326	18,400	9%
51-10-0010-4208	CONCESSIONS	38,834	38,636	40,000	29,804	35,000	40,000	0%
51-10-0010-4209	BEVERAGE CART	32,068	32,711	34,000	18,647	20,500	30,290	(10%)
51-10-0010-4210	MOTORIZED CART RENTAL	206,362	224,804	265,250	168,233	210,000	257,500	(2%)
51-10-0010-4211	PULL CARTS	12,065	10,495	13,000	7,950	9,230	13,000	0%
51-10-0010-4361	DISCOUNTS	(11,810)	(11,825)	(8,000)	(8,421)	(10,000)	(11,000)	37%
51-10-0010-4403	SPONSORS	0	0	0	0	0	3,000	37%
51-10-0010-4404	MISCELLANEOUS	7,455	(24,213)	0	0	0	0	37%
51-10-0010-4700	MERCHANDISE	27,524	32,184	28,000	27,197	28,000	28,000	0%
TOTAL GOLF		1,069,589	1,137,393	1,240,559	922,390	1,094,984	1,306,671	5%
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	2,460	5,235	3,120	2,470	2,470	3,120	0%
TOTAL ADULT GOLF LESSONS		2,460	5,235	3,120	2,470	2,470	3,120	0%
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	2,040	6,425	3,120	2,855	2,895	4,720	51%
TOTAL YOUTH GOLF LESSONS		2,040	6,425	3,120	2,855	2,895	4,720	51%
TOTAL REVENUES: GOLF		1,074,089	1,149,053	1,246,799	927,715	1,100,349	1,314,511	5%
RESTAURANT								
REVENUES								

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
RESTAURANT								
RESTRAURANT								
51-11-0011-4020	RENTAL INCOME	0	8,800	12,000	19,835	26,000	32,800	173%
51-11-0011-4300	FOOD SALES	0	4,992	7,000	8,989	9,800	10,500	50%
51-11-0011-4310	LIQUOR	0	13,077	14,000	12,947	14,200	15,500	10%
51-11-0011-4320	DRAFT BEER	0	13,611	15,000	16,894	18,316	21,000	40%
51-11-0011-4330	BOTTLED BEER	0	13,971	15,000	11,923	13,200	15,000	0%
51-11-0011-4340	WINE	0	915	1,100	2,722	3,500	3,200	190%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	0	36	1,000	2,203	2,650	2,800	180%
51-11-0011-4360	VENDING	0	1,831	2,000	0	0	0	(100%)
51-11-0011-4404	MISCELLANEOUS	200	0	0	0	0	0	(100%)
51-11-0011-4700	MERCHANDISE	0	(5)	0	0	0	0	(100%)
51-11-0011-4800	LICENSE FEE	67,945	0	0	0	0	0	(100%)
51-11-0011-4900	PROCEED/ SALE OF CAPITAL ASSET	0	0	0	6,285	6,285	0	(100%)
TOTAL RESTRAURANT		68,145	57,228	67,100	81,798	93,951	100,800	50%
TOTAL REVENUES: RESTAURANT		68,145	57,228	67,100	81,798	93,951	100,800	50%
ADMINISTRATIVE								
EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	50%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	12,208	12,208	0	0	0	0	50%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	3,250	3,250	0	0	0	0	50%
TOTAL		61,647	61,647	0	0	0	0	50%
TOTAL ADMINISTRATIVE		61,647	61,647	0	0	0	0	50%
GOLF								
EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	18,610	20,972	18,000	15,966	18,000	15,000	(16%)
51-10-0010-5100	FOOD	0	0	0	255	255	0	(16%)
51-10-0010-5200	BOTTLED BEER	11,430	16,184	13,000	11,712	13,000	13,500	3%
51-10-0010-5202	LIQUOR	1,220	4,545	4,000	910	910	1,500	(62%)
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	5,742	5,832	5,500	3,867	4,200	5,000	(9%)
51-10-0010-5300	SHRINKAGE	317	86	200	6	100	100	(50%)
51-10-0010-6000	WAGES FULL TIME	44,484	63,239	74,674	52,290	74,674	77,659	3%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
GOLF								
EXPENSES								
GOLF								
51-10-0010-6004	WAGES PART TIME CLASS 2	0	42	0	0	0	6,720	3%
51-10-0010-6076	RANGERS	81,522	93,721	81,375	70,606	78,000	80,850	0%
51-10-0010-6077	BEVERAGE CART ATTENDANTS	4,328	6,356	5,544	4,111	4,500	5,850	5%
51-10-0010-6078	CLUB HOUSE	50,705	62,098	56,420	51,835	57,000	54,600	(3%)
51-10-0010-6110	BOOKS,DUES,&SUBSCRIPTION	320	655	325	0	325	325	0%
51-10-0010-6160	INSURANCE-HEALTH	9,712	485	6,916	430	4,210	8,969	29%
51-10-0010-6165	MEETINGS	288	0	300	418	418	300	0%
51-10-0010-6170	SEMINARS	29	38	70	121	121	118	68%
51-10-0010-6195	UNIFORMS	504	1,127	1,260	811	811	840	(33%)
51-10-0010-6235	CONTRACTUAL	619	569	750	292	501	584	(22%)
51-10-0010-6260	MAINTENANCE	298,264	327,283	295,645	217,227	301,528	307,675	4%
51-10-0010-6270	OFFICE SUPPLIES	1,256	2,189	1,200	1,927	2,000	2,000	66%
51-10-0010-6300	PRINTING &PUBLISHING	0	2,142	3,500	2,344	2,344	2,500	(28%)
51-10-0010-6303	PROGRAM SUPPLIES	1,240	1,122	1,200	2,168	2,168	2,200	83%
51-10-0010-6305	RENTALS	1,844	64	0	0	0	2,370	83%
51-10-0010-6308	RESTAURANT SUPPLIES	2,824	1,895	0	0	0	0	83%
51-10-0010-6318	STORM DAMAGE	0	0	12,000	0	0	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	1,852	1,791	2,000	1,128	1,934	2,000	0%
51-10-0010-6410	ADVERTISING	0	84	2,000	65	200	1,850	(7%)
51-10-0010-6430	CONTRACTUAL	1,875	2,020	1,980	0	0	0	(100%)
51-10-0010-6460	LEASES	114	0	0	0	0	0	(100%)
51-10-0010-6480	MARKETING	2,590	2,565	3,500	0	3,000	3,500	0%
51-10-0010-6502	BOND INTEREST	214	159	0	0	0	0	0%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	23,527	25,750	23,000	18,474	25,000	28,000	21%
51-10-0010-6506	LICENSES	1,850	1,925	1,250	600	600	600	(52%)
51-10-0010-6508	SALES TAX	6,525	18,366	24,471	11,449	20,000	26,715	9%
51-10-0010-6601	ELECTRIC	3,599	3,476	3,600	3,140	4,120	3,900	8%
51-10-0010-6602	FUEL CHARGES	8,421	6,300	7,500	5,479	6,950	7,500	0%
51-10-0010-6603	GAS	942	1,151	1,200	583	1,100	1,200	0%
51-10-0010-6604	SEWER/WATER	858	859	900	374	600	600	(33%)
51-10-0010-6605	TELEPHONE	2,667	3,025	3,000	1,983	2,800	3,000	0%
51-10-0010-6607	INTERNET COST	4,937	6,406	6,540	3,957	6,540	6,783	3%
51-10-0010-6730	EQUIPMENT	735	399	1,000	0	0	0	(100%)
51-10-0010-6740	IRRIGATION & FOUNTAINS	0	2,812	1,100,000	13,153	15,000	1,100,000	0%
51-10-0010-6760	LAND IMPROVEMENTS	68,180	13,795	18,000	0	0	0	(100%)
51-10-0010-6770	LANDSCAPING	2,664	1,383	3,000	1,966	1,966	2,500	(16%)
51-10-0010-6780	VECHICLES	24,787	24,786	29,929	24,941	29,929	29,929	0%
TOTAL GOLF		691,595	727,696	1,814,749	524,588	684,804	1,818,737	0%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
TOTAL GOLF		691,595	727,696	1,814,749	524,588	684,804	1,818,737	0%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	0	6,202	5,000	7,798	8,200	8,000	60%
51-11-0011-5200	BOTTLED BEER	0	3,891	4,788	2,726	3,200	3,200	(33%)
51-11-0011-5201	DRAFT BEER	0	2,146	5,000	6,252	6,800	6,800	36%
51-11-0011-5202	LIQUOR	0	2,806	2,920	3,225	3,700	3,700	26%
51-11-0011-5203	WINE	0	189	500	572	650	600	20%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	0	374	800	1,175	1,400	1,400	75%
51-11-0011-5300	SHRINKAGE	(43)	50	0	126	126	0	75%
51-11-0011-6006	MANAGER	0	1,475	3,840	0	0	0	(100%)
51-11-0011-6054	BARTENDERS	0	12,316	14,490	14,484	15,200	15,624	7%
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	0	1,142	1,300	1,011	1,367	1,068	(17%)
51-11-0011-6195	UNIFORMS	0	855	600	266	266	400	(33%)
51-11-0011-6225	CLEANING SUPPLIES	116	32	400	109	200	200	(50%)
51-11-0011-6260	MAINTENANCE	34,785	67,975	17,000	7,838	10,500	13,800	(18%)
51-11-0011-6270	OFFICE SUPPLIES	0	0	300	333	333	400	33%
51-11-0011-6308	RESTAURANT SUPPLIES	0	4,956	3,000	2,583	2,700	3,000	0%
51-11-0011-6430	CONTRACTUAL	(177)	0	0	0	0	0	0%
51-11-0011-6460	LEASES	3,945	3,372	4,260	2,485	4,260	4,260	0%
51-11-0011-6480	MARKETING	(385)	0	0	0	0	0	0%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	0	1,473	1,800	1,949	2,400	2,400	33%
51-11-0011-6506	LISCENSE	0	456	300	715	715	715	138%
51-11-0011-6508	SALES TAX	0	3,133	2,807	2,459	3,500	5,000	78%
51-11-0011-6601	ELECTRIC	5,674	13,972	18,000	11,144	18,000	18,000	0%
51-11-0011-6603	GAS	4,127	3,726	3,600	3,308	4,200	4,200	16%
51-11-0011-6604	SEWER/WATER	875	1,130	600	1,152	1,400	1,440	140%
51-11-0011-6605	TELEPHONE	0	1,300	3,600	2,811	4,800	4,818	33%
51-11-0011-6606	TV/CABLE	(287)	1,534	0	0	0	0	33%
51-11-0011-6700	BUILDING	42,818	0	0	0	0	0	33%
51-11-0011-6730	FURNISHINGS	0	17,217	0	0	0	0	33%
TOTAL RESTAURANT		91,448	151,722	94,905	74,521	93,917	99,025	4%
TOTAL RESTAURANT		91,448	151,722	94,905	74,521	93,917	99,025	4%
TOTAL FUND REVENUES & BEG. BALANCE		1,142,234	1,206,281	1,313,899	1,009,513	1,194,300	1,415,311	7%
TOTAL FUND EXPENSES		844,690	941,065	1,909,654	599,109	778,721	1,917,762	0%
FUND SURPLUS (DEFICIT)		297,544	265,216	(595,755)	410,404	415,579	(502,451)	(15%)

FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	(1,397,000)	0	0	0	0	0	(15%)
TOTAL		(1,397,000)	0	0	0	0	0	(15%)
TOTAL REVENUES: ADMINISTRATION		(1,397,000)	0	0	0	0	0	(15%)
EXPENSES								
98-00-0000-6502	BOND-INTEREST	310	310	0	0	0	0	(15%)
98-00-0000-6503	BOND PRINCIPAL	(939,000)	(1,003,000)	0	0	0	0	(15%)
TOTAL		(938,690)	(1,002,690)	0	0	0	0	(15%)
TOTAL ADMINISTRATION		(938,690)	(1,002,690)	0	0	0	0	(15%)
TOTAL FUND REVENUES & BEG. BALANCE		(1,397,000)	0	0	0	0	0	(15%)
TOTAL FUND EXPENSES		(938,690)	(1,002,690)	0	0	0	0	(15%)
FUND SURPLUS (DEFICIT)		(458,310)	1,002,690	0	0	0	0	(15%)

FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026 BUDGETED	2026 9 MO. ACTUAL	2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	1,595,707	23,723	0	0	0	0	(15%)
99-00-0000-4902	CAPITAL PURCHASES RECREATION	0	142,744	0	0	0	0	(15%)
99-00-0000-4903	CAPITAL PURCHASES PARKS	0	441,648	0	0	0	0	(15%)
TOTAL ADMINISTRATION		1,595,707	608,115	0	0	0	0	(15%)
TOTAL REVENUES: ADMINISTRATION		1,595,707	608,115	0	0	0	0	(15%)
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	584,701	569,844	0	0	0	0	(15%)
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	185,533	202,020	0	0	0	0	(15%)
99-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	0	9,656	0	0	0	0	(15%)
99-00-0000-6900	LOSS ON DISPOSAL	5,788	7,081	0	0	0	0	(15%)
TOTAL ADMINISTRATION		776,022	788,601	0	0	0	0	(15%)
TOTAL ADMINISTRATION		776,022	788,601	0	0	0	0	(15%)
TOTAL REVENUES		1,595,707	608,115	0	0	0	0	(15%)
TOTAL EXPENSES		776,022	788,601	0	0	0	0	(15%)
SURPLUS (DEFICIT)		819,685	(180,486)	0	0	0	0	(15%)
TOTAL FUND REVENUES & BEG. BALANCE		1,595,707	608,115	0	0	0	0	(15%)
TOTAL FUND EXPENSES		776,022	788,601	0	0	0	0	(15%)
FUND SURPLUS (DEFICIT)		819,685	(180,486)	0	0	0	0	(15%)

Lisle PARK DISTRICT
A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

MEMO

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Cc: Jon Pratscher, Deputy Director

Date: October 8, 2026

Re: Proposed New Community Activity Center

Staff continue to inform residents about the proposed Community Activity Center through e-blasts, social media, website updates, display boards, outdoor banners, and yard signs. Each communication directs residents to the Lisle Park District website for more information and reminds them to vote on November 3.

Deputy Director Pratscher and I will host two public information sessions on October 21, following a format similar to the spring sessions. The morning session will be held from 9:30 am – 10:30 am and will primarily serve preschool families, and a second session will be held from 6:00 pm – 7:00 pm that evening. An e-blast providing details for both sessions, some frequently asked questions, and a link to the project specific web page was deployed on October 8.

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MEMO

To: Board of Park Commissioners

From: Aaron Cerutti, Superintendent of Parks & Facilities

Date: October 8, 2026

Re: Monthly Report

Heritage Park South Loop Trail

The pathway was completed last month. We are still waiting on the Village of Lisle to approve the as built drawings and receive a completed permit. In the meantime, the asphalt pathway areas that were damaged due to construction traffic have been repaired. The final grading of the path edges, and seed and erosion blanket have been installed.

South Shelter Project

The foundation walls for the enclosed portion of the building are poured. The footings for the columns have been poured and are currently being readied for foundation pours that will bring them up to grade. The interior portion of the building has all the wastewater PVC plumbing installed. The contractor has begun removing the large outcropping stones that have settled from the water for placement elsewhere.

Fleet

The 2002 Ford F150 Dump Truck is currently up for auction and should be sold by the end of October.

Museum Beau Bien Tavern Ramp

The permits for this project have been submitted to the Village. We are still currently working through addressing comments and updating plans. Considering the details required to get through permitting due to the location of the ramp, I am hoping the permitting will at least be in hand by early November. This has been a complicated process, and the Village is currently working with us and our civil and architectural contractors to get some issues resolved.

College Park Retaining Wall

We are still awaiting final drawings and review from the Architect for review and then permit submittal.

Annual Pathway Sealcoat and Crackfilling Project

This project is complete.

Concrete Sidewalk Park Path Repairs

Remaining concrete repairs were completed the week of September 26th.

River Bend Clubhouse Concrete Sidewalk

The sidewalk that leads down to the cart staging area, starting at the edge of the parking lot near the Golf Ball is in disrepair and needs replacement. Work to replace the section is scheduled to begin the week of October 12th.

Sea Lion Park Entry

The project scope has been refined and we have signed a proposal to move forward with Upland Design on this project.

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MEMO

To: Board of Park Commissioners

From: Scott Hamilton, Parks manager

Date: October 9, 2026

Re: Monthly Report

Ongoing operations

- Certified playground mulch was installed at all containments throughout the District
- Park inspections completed monthly
- Trash picked up weekly or as needed
- Staff continue working in our native areas
- Add soil amendments and turf seed to Rivers Edge Park
- Complete all work orders as requested
- Prep paths for Scarecrow Scramble
- Create and mark youth and tot run for the Scramble
- Set up and staff Depot Days
- Vehicle and equipment inspections completed weekly
- Continue weekly park maintenance as needed
- Met with parks staff to evaluate GTIA park inspections
- Prep athletic fields as requested
- All staff completed yearly PDRMA training courses as required
- Mounted five memorial plaques on stones for upcoming install
- Staff completed monthly cyber security training as required

Vandalism and Encroachments

- **9/15** - staff observed more graffiti on the Community Park Basketball courts appearing to have been made by electric scooters and/or bicycles.
  Action taken: Lisle Police contacted, report made

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MEMO

To: Board of Park Commissioners

From: Adrian Mendez, Facilities and Safety Manager

Date: October 9, 2026

Re: October 2026 Board Report — September Facilities and Safety Activities

September work focused on seasonal shutdown at Sea Lion Aquatic Park, facility and equipment repairs, and safety improvements throughout the district. Staff also coordinated upcoming repairs and projects with contractors and prepared for November safety training.

Sea Lion Aquatic Park
- Replaced the Sump Pro battery backup for the pump house sump pump.
- Met with Williams Architects to evaluate repair options for the rockwork and the filter building walls and roof.
- Repaired the sump pump float in the pump house basement.
- Winterized the exterior locker room water lines.
- Shut down the ice maker in the first aid room.
- Cleaned the women's locker room furnace.
- Repaired the Activity Pool acid pump.
- Drained all pools.
- Removed all canopies and placed them in storage.
- Cleaned all deck chairs and placed them in storage.
- Stored all umbrellas.
- Installed chair lifts for all pools.
- Winterized the drinking fountains.

Museums at Lisle Station Park
- Met with a carpenter to obtain an estimate for repairing the battens on the Blacksmith Shop.
- Installed an information sign in the nature area.

River Bend
- Contracted with Peerless Fence to repair the fence along Hole 8 damaged by a fallen tree.
- Unclogged the drain behind the bar.
- Replaced multiple ceiling lights in the dining room, bar, and basement.
- Cleaned the HVAC condensate drains.

Recreation Center (1925 Ohio Street)
- Repaired multiple roof leaks.
- Completed setups and takedowns for Zumba, bingo, yoga, Board meetings, theater, senior parties, Bunco, Tai Chi, and other activities.
- Mounted a smartboard on the wall for SEASPAR.
- Converted an exterior light to LED.
- Repaired card tables in the Senior Center.
- Replaced the sink sensor battery in PS1.

- Replaced a malfunctioning outlet in the staff break room.
- Lubricated and tightened a squeaky chair at the front desk.
- Removed sand from a sink trap in PS1.
- Installed new contactors on rooftop unit (RTU) 14.
- Repaired the burner assembly on RTU 11.

Community Center (1825 Short Street)
- Adjusted light timers.

Safety/Risk Management
- All-staff safety training is scheduled for November. Safety Committee members are developing the training.
- Replaced an exit light in the Parks loft area.
- Replaced the emergency light at the Senior Center entrance.
- Replaced emergency light batteries in the Community Center storage room and an exit light in the main hallway.

Other District Projects and Maintenance
- Removed the downed wall at Connelly Park and contracted with Peerless Fence to replace it with a new fence.
- Contracted with Sebert Landscaping to remove playground mulch at Barkridge Park.
- Scheduled ADS to install an alarm system in the new Parks Garage.
- Replaced a bulb on light pole 204.
- Repaired multiple roof leaks at the Golf Maintenance Building.
- Installed a climber at Aspen Park.
- Converted light pole L at Community Park to LED.
- Installed a climber at Oak Hill Park.
- Secured the decking at the Community Park bridge over the DuPage River.
- Repaired a light bollard on the Van Kampen Stage hill.
- Installed a bolt on the sail mast feature at Arbor View Park.
- Adjusted the handhold screws at Valley Forge Park.
- Installed "No Wheels" signs on the basketball court light poles.
- Repaired and programmed the scoreboard for Field 5.
- Replaced a bulb on light pole 357.
- Secured loose bridge decking at Valley Forge Park.
- Replaced the bulb and photosensor on light pole I at Community Park.
- Replaced the outlet cover on the west basketball court light pole at Community Park.
- Repaired the air compressor at Parks Department Headquarters.

Lisle PARK DISTRICT
A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

MEMO

To: Board of Park Commissioners

From: Jon Pratscher, Deputy Director

Date: October 8, 2026

Re: Recreation Department Monthly Report

Department Highlights

- Autumn registration began on August 1, with programs running through the end of the year. There were 6,309 transactions in September, equating to $166,262 in revenue that is actualized as programs begin.
- The 2026 Sea Lion Aquatic Park season ended September 7, and planning for next season is underway. Staff will present an end-of-season aquatics report at the regular November meeting.
- In October, EDGE will serve 101 children, which is 15 individuals more than October of last year.
- 42 students participated in the first sessions of the new Art Club program at the Lisle Elementary School. Staff plan to develop and offer additional programming for the second semester.
- The 22nd annual Scarecrow Scramble 5K Walk/Run, youth and tot runs took place on October 3. There were a total of 299 participants amongst the three races in this festive fall nighttime event. A special thanks goes out to staff and the numerous volunteers who help make this a successful event and fundraiser for the Lisle Partners for Parks Foundation. The date for the 2027 race will be October 2.
- There are 36 rentals booked for the month of October across a variety of our facilities. This includes 8 bookings at River Bend, 18 at the Recreation Center, and 10 reservations for park shelters and fields.
- Staff have completed booking bands for the 2027 Summer Concert Series. All performing acts are now under contract, and next year's lineup is set.
- Staff have distributed a voting form to 2026 summer theatre participants, inviting them to help select the production for the 2027 season. Voting closes at the end of this week. Once the results are tallied, the show will be finalized and announced in the upcoming program guide!
- 491 seniors participated in 15 in-house programs and 4 day trip outings in September.
- 492 seniors joined us for drop-in programs in September, and 14 items were borrowed from the Medical Supply Lending Closet.
- The Senior Center hosted a special ice cream social on September 11 in honor of National Senior Center Month and hosted a pancake breakfast fundraiser to benefit the Alzheimer's Foundation. There was a total of $668 raised to help support ongoing research.
- The museum's attendance for the fall so far has been 445 guests. This includes 19 tours, Depots Days, a rental, and four programs: Trailblazers & Codebreakers, Winter on the Prairie, Archaeology Experience, and a Girl Scout Program.

Upcoming Special Events:

Some of the upcoming special events are listed below:

- Painting Pumpkins — October 10 from 10am-12pm at The Museums at Lisle Station Park
- Monster Madness — October 17 from 3-6pm at Community Park
- Kids Night Out! — October 23 from 5-8pm at the Recreation Center
- Turkey Shoot Tournament — November 7 at 10am at River Bend Golf Club
- Lisle Veterans Day Observance — November 8 at 11am at the Veterans Memorial

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MEMO

To: Board of Park Commissioners

From: Joe Kawalek, Golf Operations Manager

Date: October 8, 2026

Re: River Bend Golf Club and Clubhouse Update

- 31,084 rounds have been played since opening for the season on March 3. This is slightly lower than last year due to the amount of rain and inclement weather days that we experienced earlier this season. The golf course is in excellent condition at this time, so we anticipate an ongoing busy fall season!
- The 2026 Turkey Shoot will be held on November 7. A full field of 72 golfers have already signed up.
- September is always a big month for golf outings. That trend continued as we hosted 8 events during the month. We are grateful for the beautiful weather that Mother Nature has provided thus far this fall.
- River Bend is hosting an Under Armor Jr. Golf Tournament on October 11 for the 4th straight year.
- The rental venue at the River Bend Clubhouse continues to be popular. 5 private rentals are planned to take place in October.
- The greens underwent aerification last Monday and have already grown back into form.

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MEMO

To: Board of Park Commissioners

From: Tiffany Kosartes, Marketing Manager

Date: October 7, 2026

Re: Marketing Department Monthly Board Report

Operational Highlights

- Produced video advertisement for social media to promote Monster Madness
- Created flyer to promote Youth Basketball League & exclusive LPD basketball with early registration
- Promoted Scarecrow Scramble registration, communicated race day information & packet pick-up, and recognized sponsors through email marketing to past & present race participants, foundation & park district subscribers, and social media followers on race, foundation, and park district channels; created banners to show appreciation for sponsors and promote registration through race day; registration increased 5% from 2025 with a total of 299 participants
- Deployed marketing campaigns for special events, programs and facilities through social media, email marketing, and digital display imagery, including nature programs, new Power Through Basketball clinics, Lisle Teens with Character, River Bend Golf Club aeration closure, Depot Days, and Halloween Hoopla: Scarecrow Scramble 5K, Painting Pumpkins, Paint & Sip Fall Project, Monster Madness, and Halloween Special FX Workshop

Administrative Goal Updates by Core Value

The marketing department's annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action items.

- Formulate District-wide marketing plan for core program areas. (Core Value: Stewardship)
  - Collected marketing statistics from the Sea Lion Aquatic Park 2026 season, including analytics from the website, program guide, social media, and email marketing efforts
- Engage with the Community (Core Value: Inclusion)
  - Designed yard signs & banners and placed 46 signs throughout the community at various park district facilities & parks to encourage residents to learn more about the project and to vote on the bond referendum on the November 3 election ballot
  - Produced signage for display at community parks to help enforce laws prohibiting use of e-micromobility devices on park district property
  - Created and placed yard signs throughout the community to promote Monster Madness; event featured in My Kids List's guide highlighting Family-Friendly Halloween events
  - Redesigned logo for Dance Studio to a new, universal graphic inclusive of all program types
- Generate greater awareness and storytelling. (Core Value: Impact)
  - Deployed email & social media campaigns to communicate the Board's authorization of the bond referendum on the November 3 election ballot and encourage residents to be informed before they vote by reading through FAQs or attending a public information session on October 21 about the proposed new Community Activity Center; updated website with additional FAQ information regarding membership types & rates, parking plans, and public information session date & times
  - Captured photos & video of Senior Center Celebration, Taps on Tour Oktoberfest, Depot Days, Scarecrow Scramble 5K, Take Note choral group, Men's Rec Softball League, All Star T-Ball, Soccer Shooting Stars, Hip-Hop, and Ballet & Tap classes, sharing posts on social media to showcase participant enjoyment and recognize event sponsors & partners

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MEMO

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance, IT and Golf Operations

Date: October 7, 2026

Re: Monthly Report

General Update

- Administrative staff completed the development of the 2027 budget and it is presented for your review at this month's meeting.
- Managing the operations at River Bend.
- Preparing the 2027 Budget & Appropriation Ordinance 26-05
- Preparing the 2026 Tax Levy Ordinance 26-06.
- Preparing Truth in Taxation Resolution 111226.

Financial Update River Bend

- Revenue for the month of September 2026 is $143,765.82 compared to $164,675.13 in September 2025. This is a decrease of $20,909.31.
- Expenses to date 2026 are $624,168.13 compared to 2025 to date $692,456.44 which is a decrease of $68,268.31.
- Year to date gain as of September 2026 is $428,573.69 compared to the 2025 gain of $397,897.41, which is an increase of $30,676.26.

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.

October '26



Andrew Willer

SEASPAR spotlight



Andrew Willer may be a man of few words, but his adventurous spirit, kindness, and willingness to try new things say plenty about who he is.

Last fall, Andrew participated in SEASPAR's first-ever iFLY special event, taking on the exciting challenge of indoor skydiving. He did so well—and enjoyed the experience so much—that afterward he told his mom he would do it again. For someone who enjoys an adventure, flying through the air seems like a pretty good fit!

Andrew is also a member of SEASPAR's EAGLES program, adding another place where he can connect with friends and enjoy new experiences.

His active spirit carries over into SEASPAR Athletics as a member of the Spartans Powerlifting and Bocce teams. Last March, he earned second place in the deadlift at the Special Olympics Illinois Regional Powerlifting Competition. He also spent time practicing bocce during the spring, continuing to stay active and connected with his fellow Spartans.

Beyond Athletics, Andrew has participated in Social Club, where his friendly and easygoing personality shines. Staff describe him as a friend to all and a great listener—someone who may not always have the most to say but is always present and engaged with those around him.

That active spirit continues at home, where Andrew enjoys bouncing on the trampoline with his dog and spending time around the fire pit with his family.

Whether he is lifting at a competition, practicing with his teammates, spending time with friends, or literally flying through the air, Andrew continues to embrace new experiences in his own way.

We are proud to recognize Andrew Willer of Downers Grove as this month's SEASPAR Spotlight.



Reminder: All Abilities, All Art Showcase



This month, SEASPAR artists will have their moment to shine at the All Abilities, All Art Showcase on Saturday, October 10, from 12–2 p.m. at the Willowbrook Community Resource Center.

The exhibit will celebrate the creativity, imagination, and artistic expression of our participants as they proudly share their work with the community. We invite participants, families, friends, and community members to visit the exhibition, enjoy the artwork, and most importantly, show their support for the talented artists behind every piece.

We hope you'll join us as we celebrate what happens when creativity has a place to be seen, shared, and appreciated.

Come Cheer On Our EAGLES at the 5K!

Board members are invited to join us on Thursday, October 15, at McCollum Park in Downers Grove for the EAGLES 5K and help make the finish line extra special for our participants.

This year, approximately 100 runners from SEASPAR, WDSRA, FVSRA, NEDSRA, and Belvidere Park District Special Recreation will come together for a morning of determination, encouragement, and celebration.

If you can spare even a few minutes, we would love to have you there cheering on the runners and helping present medals as they cross the finish line. Your encouragement is a wonderful way to recognize the effort, determination, and accomplishments of every athlete.

Thursday, October 15
McCollum Park, 6827 Main St., Downers Grove.
Race Begins: Approximately 11am.

Come cheer, celebrate, and help us make every finish feel like a victory!





Save the Date: Believe & Achieve 2027

Believe & Achieve

Save the date: January 21, 2027.

Save the date for a very special Believe & Achieve celebration on January 21, 2027.

As SEASPAR concludes its 50th anniversary celebration, the Believe & Achieve Recognition Banquet will bring our community together to recognize the participants, families, supporters, and moments that continue to shape our mission.

This year's celebration will also feature a special video journey through five decades of SEASPAR—five decades of playing the sound of inclusion. Through stories and memories from across the years, we'll celebrate the beautiful, life-changing moments that remind us how recreation can create friendships, build confidence, strengthen families, and become part of a lifetime of memories.

We hope you'll join us as we celebrate where SEASPAR has been, the lives touched along the way, and the many stories still waiting to be written.



Milwaukee Adventures and Memorable Moments

In September, SEASPAR participants enjoyed a memorable getaway to Milwaukee filled with exploration, great food, and plenty of time together. Ashley Sinio organized the trip, with Claire McCarthy leading the group throughout their Milwaukee adventure.

A clear favorite was Discovery World, an interactive science and technology museum located right along the waterfront. Participants explored the exhibits and especially enjoyed discovering the aquarium located on the museum's lower level.

Of course, no trip is complete without great food! The group enjoyed barbecue at Smoke Shack, which quickly became the favorite meal of the trip, and stopped at the Milwaukee Public Market for treats. They also spent time exploring the city and shopping.

More than the destinations themselves, the trip provided participants with an opportunity to travel, explore new places, and simply enjoy being together. The group returned with great memories and an appreciation for the friendships that made the experience even more special.

VIEW PHOTOS

Spartans Bocce Brings Home the Medals

The SEASPAR Spartans delivered an outstanding performance at the Special Olympics Illinois Regional Bocce Competition on August 30, bringing home a total of 10 medals: seven gold, two silver, and one bronze.

The success continues for five Spartans athletes who qualified to advance to the State Competition in Springfield on November 7.

Congratulations to all of our athletes for representing SEASPAR with determination, teamwork, and sportsmanship. We'll be cheering on our five State qualifiers as they prepare for the next level of competition!



EmPower WeaR STORE

SEASPAR Steel Power Soccer Family Wear Is Here!

The SEASPAR Steel Power Soccer squad asked, and SEASPAR delivered! We are excited to launch exclusive Steel Power Soccer Family Wear in the SEASPAR store, giving families, friends, and supporters a new way to show their team spirit.

The new collection was created especially for the people cheering from the sidelines and supporting our athletes throughout the season. Whether you have a family member, friend, or favorite player on the team, you can now represent Steel Power Soccer right alongside them.

Check out the new Family Wear collection and get ready to cheer on Steel Power Soccer in style!

SHOP HERE



SEASPAR

4500 Belmont Road
Downers Grove, IL 60515
630.960.7600 • Phone
630.960.7601 • Fax

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

Follow SEASPAR on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.

Lisle Park District
Income Statement Comparison Summary

Fund		YTD 9/26	YTD 9/25	Variance
Corporate	Revenue	4,606,593.83	4,555,453.30	51,140.53
	Expense	2,841,895.72	3,921,404.59	(1,079,508.87)
	Profit/(Loss)	1,764,698.11	634,048.71	1,130,649.40
Recreation	Revenue	2,756,279.51	2,720,557.81	35,721.70
	Expense	2,697,236.37	2,547,990.52	149,245.85
	Profit/(Loss)	59,043.14	172,567.29	(113,524.15)
Museum	Revenue	67,050.95	58,587.61	8,463.34
	Expense	68,827.73	69,270.18	(442.45)
	Profit/(Loss)	(1,776.78)	(10,682.57)	8,905.79
IMRF	Revenue	106,551.66	0.00	106,551.66
	Expense	67,279.66	59,561.18	7,718.48
	Profit/(Loss)	39,272.00	(59,561.18)	98,833.18
Audit	Revenue	20,295.56	22,004.06	(1,708.50)
	Expense	15,869.00	17,960.00	(2,091.00)
	Profit/(Loss)	4,426.56	4,044.06	382.50
Liability Insurance	Revenue	272,298.66	259,825.96	12,472.70
	Expense	195,621.13	173,781.77	21,839.36
	Profit/(Loss)	76,677.53	86,044.19	(9,366.66)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	448,193.48	451,093.24	(2,899.76)
	Expense	261,931.03	426,252.49	(164,321.46)
	Profit/(Loss)	186,262.45	24,840.75	161,421.70
Social Security	Revenue	290,902.91	317,479.15	(26,576.24)
	Expense	249,791.43	237,216.85	12,574.58
	Profit/(Loss)	41,111.48	80,262.30	(39,150.82)
Debt Service	Revenue	1,107,798.95	1,082,935.29	24,863.66
	Expense	441,743.21	410,333.50	31,409.71
	Profit/(Loss)	666,055.74	672,601.79	(6,546.05)
Capital Projects	Revenue	1,573,654.37	2,272,202.16	(698,547.79)
	Expense	2,061,999.24	1,119,837.35	942,161.89
	Profit/(Loss)	(488,344.87)	1,152,364.81	(1,640,709.68)
Enterprise	Revenue	1,052,741.82	1,090,333.85	(37,592.03)
	Expense	624,168.13	692,436.44	(68,268.31)
	Profit/(Loss)	428,573.69	397,897.41	30,676.28
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	**Revenue**	**12,302,361.70**	**12,830,472.43**	**(528,110.73)**
	Expense	**9,526,362.65**	**9,676,044.87**	**(149,682.22)**
	Profit/(Loss)	**2,775,999.05**	**3,154,427.56**	**(378,428.51)**

Lisle Park District
Fund Balance
30-Sep-26

	Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10	Corporate	2,242,490.15	4,606,593.83	2,841,895.72	1,764,698.11	4,007,188.26
21	Recreation	1,546,409.10	2,756,279.51	2,697,236.37	59,043.14	1,605,452.24
22	Museum	45,271.24	67,050.95	68,827.73	(1,776.78)	43,494.46
23	IMRF	2,359.86	106,551.66	67,279.66	39,272.00	41,631.86
24	Audit	7,575.37	20,295.56	15,869.00	4,426.56	12,001.93
25	Insurance	135,193.16	272,298.66	195,621.13	76,677.53	211,870.69
26	Paving & Lighting	673.25	-	-	-	673.25
27	Spec. Recreation	390,567.45	448,193.48	261,931.03	186,262.45	576,829.90
28	Social Security	74,490.73	290,902.91	249,791.43	41,111.48	115,602.21
30	Debt Service	79,806.52	1,107,798.95	441,743.21	666,055.74	745,862.26
40	Capital Projects	3,194,968.94	1,573,654.37	2,061,999.24	(488,344.87)	2,706,624.07
51	Enterprise	5,574,280.70	1,052,741.82	624,168.13	428,573.69	6,002,854.39
98	General LTD	(1,922,478.26)			-	(1,922,478.26)
99	General FA	33,203,984.31			-	33,203,984.31
	Total	44,575,592.52	12,302,361.70	9,526,362.65	2,775,999.05	47,351,591.57

Lisle Park District
Cash Balances
9/30/2026

Bank Name	Interest Rate	Investment Amount	Maturity	Term
FEDERAL FARM BOND	3.648%	$9,880.00	10/5/2026	418 Days
FRONTIER BANK SIOUX FALLS	4.00%	$102,000.00	7/14/2027	730 Days
TOTAL		$111,880.00		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	$250,995.26	PAYROLL
LISLE SAVINGS BANK	CHECKING	$193,339.35	A/P
LISLE SAVINGS BANK	MONEY MARKET	$8,295,694.29	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	$6,243.05	GEN - SAVINGS
MAX SAFE	MONEY MARKET	$2,464,166.40	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	$114,482.94	GEN - SAVINGS
FIRST FINANCIAL BANK	MONEY MARKET	$120,102.18	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	$126.51	GEN - SAVINGS
TOTAL		$11,445,149.98	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	$3,031.00
ADMINISTRATION	FRONT OFFICE	$260.00
SENIOR CENTER	FRONT OFFICE	$54.00
RECREATION	CASH BANK	$240.00
WHEATSTACK\RIVERBEND	BUSINESS OFFICE	$1,900.00
TOTAL		$5,485.00

GRAND TOTAL	$11,562,514.98

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	404,976.18	1,978,014.46	388.4	3,644,785.46	4,859,714.00	4,606,593.83	(5.2)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	404,976.18	1,978,014.46	388.4	3,644,785.46	4,859,714.00	4,606,593.83	(5.2)
EXPENSES							
ADMINISTRATION	257,547.29	147,801.87	42.6	2,317,924.53	3,090,566.40	1,187,093.52	61.5
BUSINESS SERVICES	11,995.17	11,167.00	6.9	107,956.49	143,942.00	101,418.51	29.5
IT	11,674.42	8,582.72	26.4	105,069.62	140,092.90	124,032.57	11.4
CUSTOMER RELATIONS	23,994.10	22,748.25	5.1	215,946.76	287,929.06	195,080.74	32.2
BOARD	511.67	0.00	100.0	4,604.99	6,140.00	1,283.23	79.1
PARKS	100,719.30	97,538.49	3.1	906,472.78	1,208,630.70	896,064.04	25.8
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	28,218.51	25,524.49	9.5	253,966.47	338,622.00	241,332.37	28.7
FLEET	12,404.47	13,257.66	(6.8)	111,640.16	148,853.57	95,590.74	35.7
TOTAL EXPENSES	447,064.93	326,620.48	26.9	4,023,581.80	5,364,776.63	2,841,895.72	47.0
TOTAL FUND REVENUES	404,976.18	1,978,014.46	388.4	3,644,785.46	4,859,714.00	4,606,593.83	(5.2)
TOTAL FUND EXPENSES	447,064.93	326,620.48	26.9	4,023,581.80	5,364,776.63	2,841,895.72	47.0
SURPLUS (DEFICIT)	(42,088.75)	1,651,393.98	(4023.5)	(378,796.34)	(505,062.63)	1,764,698.11	(449.4)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	27,483.34	107,599.91	291.5	247,349.98	329,800.00	281,903.16	(14.5)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,125.84	3,132.00	178.1	10,132.48	13,510.00	10,679.00	(20.9)
RECREATION PROGRAM	175,309.71	122,254.65	(30.2)	1,577,784.87	2,103,714.00	1,747,256.94	(16.9)
AQUATICS	61,430.37	12,151.00	(80.2)	552,872.89	737,164.00	671,855.26	(8.8)
FITNESS CENTER	3,357.42	5,727.50	70.5	30,216.74	40,289.00	38,685.15	(3.9)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	616.67	330.00	(46.4)	5,549.99	7,400.00	5,900.00	(20.2)
TOTAL REVENUES	269,323.35	251,195.06	(6.7)	2,423,906.95	3,231,877.00	2,756,279.51	(14.7)
EXPENSES							
ADMINISTRATIVE	33,859.87	35,579.66	(5.0)	304,738.44	406,318.05	320,606.30	21.0
IT	1,683.34	1,475.00	12.3	15,149.98	20,200.00	13,275.00	34.2
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	142,900.80	103,433.10	27.6	1,286,101.35	1,714,803.79	1,412,559.87	17.6
AQUATICS	73,689.74	57,384.01	22.1	663,205.64	884,274.92	815,083.33	7.8
FITNESS CENTER	2,023.36	5,419.78	(167.8)	18,210.12	24,280.20	22,019.60	9.3
FACILITIES	13,183.87	11,447.90	13.1	118,654.73	158,206.34	113,692.27	28.1
TOTAL EXPENSES	267,340.98	214,739.45	19.6	2,406,060.26	3,208,083.30	2,697,236.37	15.9
TOTAL FUND REVENUES	269,323.35	251,195.06	(6.7)	2,423,906.95	3,231,877.00	2,756,279.51	(14.7)
TOTAL FUND EXPENSES	267,340.98	214,739.45	19.6	2,406,060.26	3,208,083.30	2,697,236.37	15.9
SURPLUS (DEFICIT)	1,982.37	36,455.61	1738.9	17,846.69	23,793.70	59,043.14	148.1

FOR FUND: MUSEUM
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
ADMINISTRATIVE	5,466.67	27,931.65	410.9	49,199.99	65,600.00	63,136.95	(3.7)
RECREATION PROGRAM	1,770.01	323.00	(81.7)	15,929.97	21,240.00	3,684.00	(82.6)
FACILITIES	50.00	50.00	0.0	450.00	600.00	230.00	(61.6)
TOTAL REVENUES	7,286.68	28,304.65	288.4	65,579.96	87,440.00	67,050.95	(23.3)
EXPENSES							
ADMINISTRATIVE	4,313.67	3,980.80	7.7	38,822.99	51,764.00	34,833.48	32.7
RECREATION PROGRAM	3,711.88	3,243.79	12.6	33,406.00	44,541.64	26,703.91	40.0
FACILITIES	675.01	769.37	(13.9)	6,074.97	8,100.00	7,290.34	9.9
TOTAL EXPENSES	8,700.56	7,993.96	8.1	78,303.96	104,405.64	68,827.73	34.0
TOTAL FUND REVENUES	7,286.68	28,304.65	288.4	65,579.96	87,440.00	67,050.95	(23.3)
TOTAL FUND EXPENSES	8,700.56	7,993.96	8.1	78,303.96	104,405.64	68,827.73	34.0
SURPLUS (DEFICIT)	(1,413.88)	20,310.69	(1536.5)	(12,724.00)	(16,965.64)	(1,776.78)	(89.5)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	9,166.67	47,397.54	417.0	82,499.99	110,000.00	106,551.66	(3.1)
TOTAL REVENUES	9,166.67	47,397.54	417.0	82,499.99	110,000.00	106,551.66	(3.1)
EXPENSES							
ADMINISTRATIVE	8,031.36	7,418.18	7.6	72,282.22	96,376.30	67,279.66	30.1
TOTAL EXPENSES	8,031.36	7,418.18	7.6	72,282.22	96,376.30	67,279.66	30.1
TOTAL FUND REVENUES	9,166.67	47,397.54	417.0	82,499.99	110,000.00	106,551.66	(3.1)
TOTAL FUND EXPENSES	8,031.36	7,418.18	7.6	72,282.22	96,376.30	67,279.66	30.1
SURPLUS (DEFICIT)	1,135.31	39,979.36	3421.4	10,217.77	13,623.70	39,272.00	188.2

FOR FUND: AUDIT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,666.67	9,028.10	441.6	14,999.99	20,000.00	20,295.56	1.4
TOTAL REVENUES	1,666.67	9,028.10	441.6	14,999.99	20,000.00	20,295.56	1.4
EXPENSES							
ADMINISTRATIVE	1,760.59	0.00	100.0	15,845.23	21,127.00	15,869.00	24.8
TOTAL EXPENSES	1,760.59	0.00	100.0	15,845.23	21,127.00	15,869.00	24.8
TOTAL FUND REVENUES	1,666.67	9,028.10	441.6	14,999.99	20,000.00	20,295.56	1.4
TOTAL FUND EXPENSES	1,760.59	0.00	100.0	15,845.23	21,127.00	15,869.00	24.8
SURPLUS (DEFICIT)	(93.92)	9,028.10	(9712.5)	(845.24)	(1,127.00)	4,426.56	(492.7)

FOR FUND: LIABILITY INSURANCE
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
ADMINISTRATIVE	23,833.34	121,127.04	408.2	214,499.98	286,000.00	272,298.66	(4.7)
TOTAL REVENUES	23,833.34	121,127.04	408.2	214,499.98	286,000.00	272,298.66	(4.7)
EXPENSES							
ADMINISTRATIVE	24,653.81	9,722.92	60.5	221,884.08	295,845.51	195,621.13	33.8
TOTAL EXPENSES	24,653.81	9,722.92	60.5	221,884.08	295,845.51	195,621.13	33.8
TOTAL FUND REVENUES	23,833.34	121,127.04	408.2	214,499.98	286,000.00	272,298.66	(4.7)
TOTAL FUND EXPENSES	24,653.81	9,722.92	60.5	221,884.08	295,845.51	195,621.13	33.8
SURPLUS (DEFICIT)	(820.47)	111,404.12	(3678.0)	(7,384.10)	(9,845.51)	76,677.53	(878.8)

FOR FUND: PAVING & LIGHTING
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

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

FOR FUND: SPECIAL RECREATION FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	38,333.34	199,370.61	420.0	344,999.98	460,000.00	448,193.48	(2.5)
TOTAL REVENUES	38,333.34	199,370.61	420.0	344,999.98	460,000.00	448,193.48	(2.5)
EXPENSES							
ADMINISTRATIVE	69,280.69	5,671.53	91.8	623,526.00	831,368.07	256,846.03	69.1
PARKS	2,633.34	1,695.00	35.6	23,699.98	31,600.00	5,085.00	83.9
TOTAL EXPENSES	71,914.03	7,366.53	89.7	647,225.98	862,968.07	261,931.03	69.6
TOTAL FUND REVENUES	38,333.34	199,370.61	420.0	344,999.98	460,000.00	448,193.48	(2.5)
TOTAL FUND EXPENSES	71,914.03	7,366.53	89.7	647,225.98	862,968.07	261,931.03	69.6
SURPLUS (DEFICIT)	(33,580.69)	192,004.08	(671.7)	(302,226.00)	(402,968.07)	186,262.45	(146.2)

FOR FUND: SOCIAL SECURITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
ADMINISTRATION	25,416.67	129,402.80	409.1	228,749.99	305,000.00	290,902.91	(4.6)
TOTAL REVENUES	25,416.67	129,402.80	409.1	228,749.99	305,000.00	290,902.91	(4.6)
EXPENSES							
ADMINISTRATION	24,958.06	22,843.89	8.4	224,622.54	299,496.72	249,791.43	16.5
TOTAL EXPENSES	24,958.06	22,843.89	8.4	224,622.54	299,496.72	249,791.43	16.5
TOTAL FUND REVENUES	25,416.67	129,402.80	409.1	228,749.99	305,000.00	290,902.91	(4.6)
TOTAL FUND EXPENSES	24,958.06	22,843.89	8.4	224,622.54	299,496.72	249,791.43	16.5
SURPLUS (DEFICIT)	458.61	106,558.91	3135.1	4,127.45	5,503.28	41,111.48	647.0

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	93,797.63	492,783.94	425.3	844,178.61	1,125,571.50	1,107,798.95	(1.5)
TOTAL REVENUES	93,797.63	492,783.94	425.3	844,178.61	1,125,571.50	1,107,798.95	(1.5)
EXPENSES							
ADMINISTRATIVE	94,541.38	0.00	100.0	850,872.34	1,134,496.50	441,743.21	61.0
TOTAL EXPENSES	94,541.38	0.00	100.0	850,872.34	1,134,496.50	441,743.21	61.0
TOTAL FUND REVENUES	93,797.63	492,783.94	425.3	844,178.61	1,125,571.50	1,107,798.95	(1.5)
TOTAL FUND EXPENSES	94,541.38	0.00	100.0	850,872.34	1,134,496.50	441,743.21	61.0
SURPLUS (DEFICIT)	(743.75)	492,783.94	(6356.6)	(6,693.73)	(8,925.00)	666,055.74	(7562.8)

FOR FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	337,216.68	13,239.37	(96.0)	3,034,949.96	4,046,600.00	1,573,654.37	(61.1)
TOTAL REVENUES	337,216.68	13,239.37	(96.0)	3,034,949.96	4,046,600.00	1,573,654.37	(61.1)
EXPENSES							
ADMINISTRATIVE	454.17	0.00	100.0	4,087.49	5,450.00	5,450.00	0.0
PARKS	203,625.00	320,125.73	(57.2)	1,832,625.00	2,443,500.00	1,654,136.88	32.3
AQUATICS	18,583.34	(41,453.59)	323.0	167,249.98	223,000.00	149,795.54	32.8
FACILITIES	12,625.01	3,119.90	75.2	113,624.97	151,500.00	130,237.23	14.0
FLEET	10,516.67	328.90	96.8	94,649.99	126,200.00	122,379.59	3.0
TOTAL EXPENSES	245,804.19	282,120.94	(14.7)	2,212,237.43	2,949,650.00	2,061,999.24	30.0
TOTAL FUND REVENUES	337,216.68	13,239.37	(96.0)	3,034,949.96	4,046,600.00	1,573,654.37	(61.1)
TOTAL FUND EXPENSES	245,804.19	282,120.94	(14.7)	2,212,237.43	2,949,650.00	2,061,999.24	30.0
SURPLUS (DEFICIT)	91,412.49	(268,881.57)	(394.1)	822,712.53	1,096,950.00	(488,344.87)	(144.5)

FOR FUND: GOLF AND RESTAURANT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	103,899.96	133,002.32	28.0	935,099.12	1,246,799.00	967,285.28	(22.4)
RESTAURANT	5,591.69	10,762.50	92.4	50,324.93	67,100.00	85,456.54	27.3
TOTAL REVENUES	109,491.65	143,764.82	31.3	985,424.05	1,313,899.00	1,052,741.82	(19.8)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	151,229.48	79,031.45	47.7	1,361,064.20	1,814,752.64	545,752.21	69.9
RESTAURANT	7,908.79	8,750.24	(10.6)	71,178.63	94,905.00	78,415.92	17.3
TOTAL EXPENSES	159,138.27	87,781.69	44.8	1,432,242.83	1,909,657.64	624,168.13	67.3
TOTAL FUND REVENUES	109,491.65	143,764.82	31.3	985,424.05	1,313,899.00	1,052,741.82	(19.8)
TOTAL FUND EXPENSES	159,138.27	87,781.69	44.8	1,432,242.83	1,909,657.64	624,168.13	67.3
SURPLUS (DEFICIT)	(49,646.62)	55,983.13	(212.7)	(446,818.78)	(595,758.64)	428,573.69	(171.9)

FOR FUND: GENERAL LONG TERM DEBT
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

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

FOR FUND: CAPITAL ASSETS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

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

MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,320,508.86	3,413,628.39	158.5	11,884,574.92	15,846,101.50	12,302,361.70	(22.3)
TOTAL MUNICIPAL EXPENSES	1,353,908.16	966,608.04	28.6	12,185,158.67	16,246,883.31	9,526,362.65	41.3
SURPLUS (DEFICIT)	(33,399.30)	2,447,020.35	(7426.5)	(300,583.75)	(400,781.81)	2,775,999.05	(792.6)