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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,742,104	4,516,517	4,562,860	3,940,742	4,494,959	4,622,714	1%
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1,433	3,368	0	342	342	0	1%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	161,065	94,534	50,000	52,877	65,000	80,000	60%
10-00-0000-4010	INTEREST INCOME	100,636	153,084	116,187	86,348	137,000	150,000	29%
10-00-0000-4040	ADVERTISING	0	0	0	400	400	0	29%
10-00-0000-4360	VENDING	692	755	300	339	500	500	66%
10-00-0000-4401	DONATIONS	0	5,336	0	0	0	0	66%
10-00-0000-4403	SPONSORS	5,860	3,200	1,500	0	0	1,500	0%
10-00-0000-4404	MISCELLANEOUS	1,336	4,535	5,000	2,244	5,000	5,000	0%
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TOTAL		4,013,126	4,781,329	4,735,847	4,083,292	4,703,201	4,859,714	2%
TOTAL REVENUES: ADMINISTRATION		4,013,126	4,781,329	4,735,847	4,083,292	4,703,201	4,859,714	2%
EXPENSES								
10-00-0000-6000	WAGES FULL TIME	619,945	654,507	640,500	451,954	640,500	767,000	19%
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	6,941	21,233	13,627	6,139	13,500	14,572	6%
10-00-0000-6120	CONFERENCE EXPENSES	7,056	7,352	10,400	2,951	8,500	12,610	21%
10-00-0000-6130	EDUCATION	225	0	0	230	230	0	21%
10-00-0000-6140	EMPLOYEE RECOGNITION	4,146	3,342	4,000	3,404	4,000	4,000	0%
10-00-0000-6160	INSURANCE	274,285	272,407	339,885	203,573	350,000	466,445	37%
10-00-0000-6165	MEETINGS	147	920	640	739	900	990	54%
10-00-0000-6170	SEMINARS	245	0	245	265	265	265	8%
10-00-0000-6175	STAFF	1,864	3,066	2,080	1,670	2,000	2,560	23%
10-00-0000-6180	TRAINING	270	524	1,000	162	1,000	2,200	120%
10-00-0000-6190	TRAVEL	2,537	819	3,200	464	1,700	2,900	(9%)
10-00-0000-6195	UNIFORMS	2,914	0	0	0	0	0	(9%)
10-00-0000-6265	MISC	819	1,214	600	712	712	600	0%
10-00-0000-6270	OFFICE SUPPLIES	6,444	7,274	5,000	5,583	6,000	5,500	10%
10-00-0000-6295	POSTAGE	6,946	5,701	11,132	4,183	7,500	11,507	3%
10-00-0000-6300	PRINTING & PUBLISHING	466	623	400	106	200	400	0%
10-00-0000-6410	ADVERTISING	1,608	2,528	3,500	510	2,000	4,000	14%
10-00-0000-6470	LEGAL FEES	16,808	22,000	18,000	6,842	12,000	18,000	0%
10-00-0000-6480	MARKETING	2,834	1,360	3,000	2,759	3,500	6,500	116%
10-00-0000-6490	PROFESSIONAL FEES	59,192	7,860	120,395	53,459	120,000	200,000	66%
10-00-0000-6495	PUBLIC RELATIONS	5,430	4,225	3,655	5,191	6,000	3,625	0%
10-00-0000-6500	BANK SERVICES FEE	2,507	4,305	3,300	2,636	3,300	3,300	0%
10-00-0000-6601	ELECTRIC	11,421	14,466	15,600	10,641	15,600	15,600	0%
10-00-0000-6603	GAS	2,004	1,742	2,400	1,557	2,400	2,400	0%

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ADMINISTRATION EXPENSES								
10-00-0000-6604	SEWER/WATER	647	1,288	720	648	1,200	1,200	66%
10-00-0000-6605	TELEPHONE	20,175	24,245	25,576	16,918	25,000	25,576	0%
10-00-0000-6607	INTERNET COST	10,620	10,693	10,680	6,230	10,680	10,680	0%
10-00-0000-6730	EQUIPMENT	12,645	2,263	2,500	0	0	0	(100%)
10-00-0000-6900	TRANSFER OUT	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0%
TOTAL		2,081,141	2,075,957	2,742,035	2,289,526	2,738,687	3,082,430	12%
10-00-0001-6235	CONTRACTUAL EXPENSE	5,069	7,393	5,064	4,022	7,200	5,525	9%
10-00-0001-6460	LEASES	0	684	800	0	0	0	(100%)
TOTAL		5,069	8,077	5,864	4,022	7,200	5,525	(5%)
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	188	142	150	109	150	150	0%
10-00-0005-6605	TELEPHONE	3,034	2,325	2,280	1,432	2,400	2,460	7%
TOTAL RIVERBEND MAINT.		3,222	2,467	2,430	1,541	2,550	2,610	7%
TOTAL ADMINISTRATION		2,089,432	2,086,501	2,750,329	2,295,089	2,748,437	3,090,565	12%
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	71,959	77,301	128,685	101,572	128,685	143,942	11%
10-01-0000-6004	WAGES PT CLASS 2	1,566	8,700	18,720	13,849	18,800	0	(100%)
TOTAL		73,525	86,001	147,405	115,421	147,485	143,942	(2%)
TOTAL BUSINESS SERVICES		73,525	86,001	147,405	115,421	147,485	143,942	(2%)
IT EXPENSES								

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
IT								
10-03-0000-6490	PROFESSIONAL FEES	21,540	21,540	24,040	14,360	24,040	24,040	0%
10-03-0000-6606	TV\CABLE	731	767	780	480	825	825	5%
10-03-0000-6607	INTERNET COST	7,551	9,586	10,709	6,989	10,500	12,768	19%
10-03-0000-6720	COMPUTER SOFTWARE	90,518	92,937	80,740	71,333	92,000	89,583	10%
10-03-0000-6730	EQUIPMENT	7,211	10,142	23,325	9,016	14,000	12,875	(44%)
TOTAL		127,551	134,972	139,594	102,178	141,365	140,091	0%
TOTAL IT		127,551	134,972	139,594	102,178	141,365	140,091	0%
CUSTOMER RELATIONS EXPENSES								
10-04-0000-6000	WAGES FULL TIME	135,747	139,503	142,500	98,648	142,500	145,756	2%
10-04-0000-6004	WAGES PART TIME CLASS 2	0	3,471	24,000	12,724	20,000	33,296	38%
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	427	674	710	0	680	710	0%
10-04-0000-6430	CONTRACTUAL	1,458	375	0	0	0	0	0%
TOTAL		137,632	144,023	167,210	111,372	163,180	179,762	7%
COMMUNITY CENTER								
10-04-0001-6000	WAGES FULL TIME	64,591	81,773	64,420	46,549	64,420	108,166	67%
10-04-0001-6001	WAGES FULL TIME OT	74	76	0	5	5	0	67%
10-04-0001-6002	WAGES PART TIME CLASS 1	944	18,256	17,160	15,648	18,830	0	(100%)
10-04-0001-6004	WAGES PART TIME CLASS 2	12,956	782	0	988	988	0	(100%)
TOTAL COMMUNITY CENTER		78,565	100,887	81,580	63,190	84,243	108,166	32%
TOTAL CUSTOMER RELATIONS		216,197	244,910	248,790	174,562	247,423	287,928	15%
BOARD EXPENSES								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	3,034	4,836	6,000	918	2,800	5,790	(3%)
10-05-0000-6195	UNIFORMS	0	0	350	0	0	350	0%
TOTAL BOARD		3,034	4,836	6,350	918	2,800	6,140	(3%)
TOTAL BOARD		3,034	4,836	6,350	918	2,800	6,140	(3%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 9 MO. ACTUAL	2026-- PROJECTED	REQUESTED BUDGET	% INC (DEC)

PARKS								
EXPENSES								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	285	446	1,000	367	450	1,000	0%
10-06-0000-6235	CONTRACTUAL	219,050	227,200	202,650	151,435	207,500	233,250	15%
10-06-0000-6260	MAINTENANCE	0	336	0	10	10	0	15%

TOTAL ADMINISTRATIVE		219,335	227,982	203,650	151,812	207,960	234,250	15%

PARKS								
10-06-0002-6000	WAGES FULL TIME	386,823	417,377	508,674	333,861	508,674	516,829	1%
10-06-0002-6001	WAGES FULL TIME OT	1,040	1,074	5,000	988	3,000	4,000	(20%)
10-06-0002-6002	WAGES PART TIME CLASS 1	14,075	35,895	41,610	16,098	25,600	41,610	0%
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	1,000	24	24	500	(50%)
10-06-0002-6004	WAGES PART TIME CLASS 2	59,286	68,779	69,387	42,342	51,000	69,387	0%
10-06-0002-6005	WAGES PART TIME OT CLASS 2	50	0	500	0	0	500	0%
10-06-0002-6175	STAFF	3,746	3,386	3,000	1,576	2,875	3,000	0%
10-06-0002-6195	UNIFORMS	2,835	3,982	4,200	3,582	4,075	4,200	0%
10-06-0002-6225	CLEANING SUPPLIES	0	0	0	70	70	0	0%
10-06-0002-6235	CONTRACTUAL EXPENSES	261	36	50	93	100	100	100%
10-06-0002-6265	MISCELLANEOUS	11,417	11,150	12,000	10,061	11,350	12,000	0%
10-06-0002-6273	PARK AMENITIES	16,195	34,126	35,835	23,876	35,000	35,835	0%
10-06-0002-6280	PESTICIDES & FERTILIZERS	43,695	72,194	73,220	61,207	73,000	76,120	3%
10-06-0002-6285	PLANT MATERIALS	771	647	3,500	5,057	5,100	5,000	42%
10-06-0002-6290	PLAYGROUND MAINTENANCE	12,375	1,702	5,000	7,850	7,850	10,000	100%
10-06-0002-6305	RENTAL	1,339	1,124	2,500	1,041	1,575	2,500	0%
10-06-0002-6320	TRASH SERVICES	31,587	41,077	38,781	23,596	43,000	43,000	10%
10-06-0002-6325	TURF MAINTENANCE	97,179	96,341	81,000	64,096	81,000	81,000	0%
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,286	6,299	3,900	3,884	3,900	3,900	0%
10-06-0002-6460	LEASES	0	7	50	0	50	50	0%
10-06-0002-6507	PERMITS	650	631	750	579	579	750	0%
10-06-0002-6601	ELECTRIC	24,138	27,072	24,000	18,547	25,000	27,600	15%
10-06-0002-6603	GAS	6,939	6,623	9,600	5,936	9,600	9,600	0%
10-06-0002-6604	SEWER/WATER	27,511	3,941	3,600	2,969	3,900	3,900	8%
10-06-0002-6605	TELEPHONE	1,608	1,644	1,800	1,062	1,800	1,800	0%
10-06-0002-6607	INTERNET	3,247	3,295	2,520	2,216	3,800	3,799	50%

TOTAL PARKS		750,053	838,402	931,477	630,611	901,922	956,980	2%

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

PARKS								
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	4,052	3,490	4,500	406	950	2,000	(55%)
10-06-0013-6260	MAINTENANCE	7,303	6,613	8,000	2,890	6,000	8,000	0%
10-06-0013-6603	GAS	4,071	3,519	5,400	3,226	4,200	4,200	(22%)
10-06-0013-6605	TELEPHONE	1,232	1,263	1,200	845	1,200	1,200	0%
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TOTAL PARKS MAINT. FACILITIES		16,658	14,885	19,100	7,367	12,350	15,400	(19%)
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	2,090	2,160	2,000	1,440	2,000	2,000	0%
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TOTAL HONEY BEES		2,090	2,160	2,000	1,440	2,000	2,000	0%
TOTAL PARKS		988,136	1,083,429	1,156,227	791,230	1,124,232	1,208,630	4%
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	261,590	257,980	267,166	181,852	250,000	282,222	5%
10-12-0001-6001	WAGES FULL TIME OT	426	490	0	248	248	0	5%
10-12-0001-6004	WAGES PART TIME CLASS 2	1,925	29,956	11,000	5,436	9,000	9,000	(18%)
10-12-0001-6225	CLEANING SUPPLIES	3,745	3,239	4,500	858	3,000	3,500	(22%)
10-12-0001-6240	EXTERMINATOR SERVICES	2,700	2,880	3,000	3,880	3,880	3,900	30%
10-12-0001-6260	MAINTENANCE	5,416	6,478	6,500	1,050	6,500	6,500	0%
10-12-0001-6601	ELECTRIC	15,468	18,359	21,000	13,046	21,000	21,000	0%
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TOTAL COMMUNITY CENTER		291,270	319,382	313,166	206,370	293,628	326,122	4%
PARKS								
10-12-0002-6260	MAINTENANCE	4,010	9,495	5,000	3,654	5,000	5,000	0%
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TOTAL PARKS		4,010	9,495	5,000	3,654	5,000	5,000	0%
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	2,908	3,197	3,300	2,788	3,300	3,300	0%
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TOTAL RIVERBEND MAINTENANCE		2,908	3,197	3,300	2,788	3,300	3,300	0%

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FACILITIES								
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,244	4,090	3,420	3,234	4,200	4,200	22%
TOTAL PARKS MAINTENANCE		3,244	4,090	3,420	3,234	4,200	4,200	22%
TOTAL FACILITIES		301,432	336,164	324,886	216,046	306,128	338,622	4%
FLEET								
EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	72,063	73,110	75,365	52,688	75,365	77,853	3%
10-13-0004-6001	WAGES FULL TIME OT	0	235	0	0	0	0	3%
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	23,648	13,299	21,000	11,136	16,000	21,000	0%
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	21,672	19,917	20,000	13,825	20,000	20,000	0%
10-13-0004-6602	FUEL CHARGES	24,148	32,406	30,000	19,199	30,000	30,000	0%
TOTAL FLEET		141,531	138,967	146,365	96,848	141,365	148,853	1%
TOTAL FLEET		141,531	138,967	146,365	96,848	141,365	148,853	1%
TOTAL FUND REVENUES & BEG. BALANCE		4,013,126	4,781,329	4,735,847	4,083,292	4,703,201	4,859,714	2%
TOTAL FUND EXPENSES		3,940,838	4,115,780	4,919,946	3,792,292	4,859,235	5,364,771	9%
FUND SURPLUS (DEFICIT)		72,288	665,549	(184,099)	291,000	(156,034)	(505,057)	174%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
21-00-0000-4000	PROPERTY TAXES-CURRENT	388,048	381,781	210,000	181,620	207,163	233,000	10%
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	149	319	0	28	28	0	10%
21-00-0000-4010	INTEREST INCOME	79,761	101,913	83,000	55,240	83,000	93,000	12%
21-00-0000-4401	DONATIONS	11,896	934	0	400	400	0	12%
21-00-0000-4403	SPONSORSHIP	320	700	0	700	700	0	12%
21-00-0000-4404	MISCELLANEOUS	3,286	105,001	2,000	(93)	2,000	2,000	0%
21-00-0000-4407	RECYCLING	1,800	1,650	1,800	1,350	1,800	1,800	0%
TOTAL		485,260	592,298	296,800	239,245	295,091	329,800	11%
TOTAL REVENUES: ADMINISTRATIVE		485,260	592,298	296,800	239,245	295,091	329,800	11%
PARKS REVENUES								
PARKS								
21-06-0002-4020	PARK RENTAL	15,900	6,856	4,650	11,537	13,000	10,990	136%
TOTAL PARKS		15,900	6,856	4,650	11,537	13,000	10,990	136%
HONEY BEES								
21-06-0021-4300	HONEY BEE SALES	3,042	2,522	2,340	1,807	2,300	2,520	7%
TOTAL HONEY BEES		3,042	2,522	2,340	1,807	2,300	2,520	7%
TOTAL REVENUES: PARKS		18,942	9,378	6,990	13,344	15,300	13,510	93%
RECREATION PROGRAM REVENUES								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	19,874	20,558	20,000	8,880	20,000	25,500	27%
21-07-0000-4362	COUPONS	(748)	(61)	0	0	0	0	27%
21-07-0000-4404	MISCELLANEOUS	(164)	9,406	0	0	0	0	27%
TOTAL ADMINISTRATION		18,962	29,903	20,000	8,880	20,000	25,500	27%

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RECREATION PROGRAM								
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	4,395	4,120	5,570	5,780	5,780	5,960	7%
TOTAL GARDEN PLOTS		4,395	4,120	5,570	5,780	5,780	5,960	7%
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	9,300	10,404	9,565	9,220	9,315	10,190	6%
TOTAL SOCCER SHOOTING STARS		9,300	10,404	9,565	9,220	9,315	10,190	6%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	1,639	0	1,352	174	174	1,044	(22%)
TOTAL SOCCER AMERICA TRAINING CAMP		1,639	0	1,352	174	174	1,044	(22%)
IN HOUSE SOCCER								
21-07-1050-4100	PROGRAM FEES	0	0	42,000	0	0	0	(100%)
TOTAL IN HOUSE SOCCER		0	0	42,000	0	0	0	(100%)
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	18,960	21,152	22,400	22,690	22,690	23,500	4%
TOTAL MENS SUMMER SOFTBALL LEAGUE		18,960	21,152	22,400	22,690	22,690	23,500	4%
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	9,585	6,975	9,600	2,660	2,660	6,400	(33%)
TOTAL CO REC SUMMER SOFTBALL		9,585	6,975	9,600	2,660	2,660	6,400	(33%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	6,570	5,340	8,760	3,650	7,300	8,760	0%
TOTAL MENS FALL SOFTBALL LEAGUE		6,570	5,340	8,760	3,650	7,300	8,760	0%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,550	3,150	4,380	0	0	2,920	(33%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,550	3,150	4,380	0	0	2,920	(33%)

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RECREATION PROGRAM								
SPORTS CAMP								
21-07-1120-4100	PROGRAM FEES	6,152	49,224	58,800	72,748	72,748	76,500	30%
21-07-1120-4403	SPONORSHIP	0	0	0	750	750	0	30%
TOTAL SPORTS CAMP		6,152	49,224	58,800	73,498	73,498	76,500	30%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	550	0	0	0	0	0	30%
TOTAL FUTURE HOOPERS		550	0	0	0	0	0	30%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	41,645	40,092	40,875	34,355	34,355	39,750	(2%)
TOTAL JUNIOR BASKETBALL PROGRAM		41,645	40,092	40,875	34,355	34,355	39,750	(2%)
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	1,506	1,651	1,968	905	905	1,312	(33%)
TOTAL VOLLEYBALL CAMP		1,506	1,651	1,968	905	905	1,312	(33%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	4,875	4,350	6,300	3,173	3,398	6,400	1%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		4,875	4,350	6,300	3,173	3,398	6,400	1%
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	260	0	780	0	0	0	(100%)
TOTAL FLOOR HOCKEY		260	0	780	0	0	0	(100%)
SEVEN BRIDGES PROGRAMS								
21-07-1230-4100	PROGRAM FEES	9,683	7,077	7,920	11,107	12,000	10,850	36%
TOTAL SEVEN BRIDGES PROGRAMS		9,683	7,077	7,920	11,107	12,000	10,850	36%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	15,083	10,992	7,866	3,817	6,159	7,070	(10%)
TOTAL YOUTH VOLLEYBALL LEAGUE		15,083	10,992	7,866	3,817	6,159	7,070	(10%)

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RECREATION PROGRAM								
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	12,520	12,544	14,560	12,739	14,000	14,300	(1%)
TOTAL THUNDER AND LIGHTING ATHLETICS		12,520	12,544	14,560	12,739	14,000	14,300	(1%)
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	7,026	1,500	0	0	0	0	(1%)
TOTAL GIRLS LACROSSE CAMP		7,026	1,500	0	0	0	0	(1%)
GENERAL ATHLETICS								
21-07-1310-4100	PROGRAM FEES	10,599	10,234	10,517	15,660	16,000	13,333	26%
TOTAL GENERAL ATHLETICS		10,599	10,234	10,517	15,660	16,000	13,333	26%
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	25,241	28,133	28,938	26,496	27,696	28,709	0%
TOTAL ALL STARS SPORTS		25,241	28,133	28,938	26,496	27,696	28,709	0%
PICKLEBALL								
21-07-1350-4100	PROGRAM FEES	17,405	17,831	20,928	16,511	18,710	21,630	3%
TOTAL PICKLEBALL		17,405	17,831	20,928	16,511	18,710	21,630	3%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	0	2,506	3,220	5,425	5,830	6,075	88%
TOTAL GYMNASTICS		0	2,506	3,220	5,425	5,830	6,075	88%
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	13,865	11,051	10,200	10,064	12,224	12,240	20%
TOTAL KIDS KARATE CLUB		13,865	11,051	10,200	10,064	12,224	12,240	20%
RENTALS								
21-07-2900-4020	RENTAL INCOME	0	0	0	200	200	0	20%
21-07-2900-4030	PICNIC SHELTER RENTAL	13,220	10,617	9,100	9,170	10,360	14,650	60%
TOTAL RENTALS		13,220	10,617	9,100	9,370	10,560	14,650	60%

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RECREATION PROGRAM								
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	28,754	2,031	0	0	0	0	60%
TOTAL TRIPLE BLAST		28,754	2,031	0	0	0	0	60%
YOGA								
21-07-3030-4100	PROGRAM FEES	665	654	0	0	0	0	60%
TOTAL YOGA		665	654	0	0	0	0	60%
ZUMBA								
21-07-3035-4100	PROGRAM FEES	2,017	102	0	0	0	0	60%
TOTAL ZUMBA		2,017	102	0	0	0	0	60%
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	37	17	0	14	14	0	60%
TOTAL ZUMBA GOLD TONING		37	17	0	14	14	0	60%
PILATES YOGA FUSION								
21-07-3040-4100	PROGRAM FEES	0	0	5,616	0	0	0	(100%)
TOTAL PILATES YOGA FUSION		0	0	5,616	0	0	0	(100%)
AQUACISE								
21-07-3060-4100	PROGRAM FEES	41	122	0	0	0	0	(100%)
TOTAL AQUACISE		41	122	0	0	0	0	(100%)
TAPS ON TOUR								
21-07-4000-4100	PROGRAM FEES	0	0	0	0	0	2,400	(100%)
TOTAL TAPS ON TOUR		0	0	0	0	0	2,400	(100%)
EASTER EGG HUNT								
21-07-4010-4403	SPONSORSHIP	300	0	300	0	0	0	(100%)
21-07-4010-4600	SPECIAL EVENTS	2,550	3,360	2,425	2,645	2,680	2,425	0%
TOTAL EASTER EGG HUNT		2,850	3,360	2,725	2,645	2,680	2,425	(11%)

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RECREATION PROGRAM								
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4100	PROGRAM FEES	0	0	0	510	510	0	(11%)
21-07-4020-4600	SPECIAL EVENTS	0	0	700	0	0	750	7%
TOTAL FLASHLIGHT EASTER EGG HUNT		0	0	700	510	510	750	7%
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	1,285	0	750	365	365	750	0%
TOTAL COMMUNITY PARK CAMPOUT		1,285	0	750	365	365	750	0%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	1,370	2,542	2,550	3,110	3,110	2,950	15%
21-07-4030-4403	SPONSORSHIP	0	0	400	0	0	0	(100%)
TOTAL DADDY DAUGHTER DATE NIGHT		1,370	2,542	2,950	3,110	3,110	2,950	0%
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	0	2,300	2,325	1,920	1,920	2,350	1%
TOTAL MOTHER SON EVENT		0	2,300	2,325	1,920	1,920	2,350	1%
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4208	CONCESSIONS	20,385	20,588	22,000	19,160	19,160	23,000	4%
21-07-4045-4403	SPONSORS	0	0	4,000	5,300	5,300	12,000	200%
21-07-4045-4600	CONCERT IN THE PARK	6,250	3,900	2,600	2,400	2,400	2,400	(7%)
TOTAL OUTDOOR STAGE ENTERTAINMENT		26,635	24,488	28,600	26,860	26,860	37,400	30%
MOVIES								
21-07-4050-4403	SPONSORSHIP	0	1,000	0	0	0	0	30%
TOTAL MOVIES		0	1,000	0	0	0	0	30%
FISHING DERBY								
21-07-4060-4100	PROGRAM FEES	0	0	1,125	0	0	0	(100%)
21-07-4060-4600	SPECIAL EVENTS	0	247	0	0	0	0	(100%)
TOTAL FISHING DERBY		0	247	1,125	0	0	0	(100%)

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RECREATION PROGRAM								
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	200	459	316	283	283	280	(11%)
TOTAL DOWN & DIRTY DAY		200	459	316	283	283	280	(11%)
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	209	2,048	6,500	0	3,000	4,500	(30%)
21-07-4100-4403	SPONSORSHIP	500	0	800	500	1,000	800	0%
21-07-4100-4600	SPECIAL EVENTS	4,410	5,975	1,250	0	2,000	1,500	20%
TOTAL MONSTER MADNESS		5,119	8,023	8,550	500	6,000	6,800	(20%)
ADULT EGG HUNT								
21-07-4115-4100	PROGRAM FEES	600	1,315	1,300	1,762	1,762	1,340	3%
TOTAL ADULT EGG HUNT		600	1,315	1,300	1,762	1,762	1,340	3%
PEPPERMINT PATH								
21-07-4120-4403	SPONSOR	0	0	300	250	500	1,200	300%
21-07-4120-4600	SPECIAL EVENTS	633	200	0	0	0	0	300%
TOTAL PEPPERMINT PATH		633	200	300	250	500	1,200	300%
WINTER WONDERMENT								
21-07-4125-4403	SPONSOR	0	0	500	0	300	750	50%
21-07-4125-4600	SPECIAL EVENTS	1,032	1,539	5,000	0	2,000	3,250	(35%)
TOTAL WINTER WONDERMENT		1,032	1,539	5,500	0	2,300	4,000	(27%)
SCARECROW SCRAMBLE								
21-07-4130-4100	PROGRAM FEES	5,835	3,350	9,000	(1,750)	9,000	8,550	(5%)
21-07-4130-4403	SPONSORSHIP	0	0	0	0	0	2,500	(5%)
TOTAL SCARECROW SCRAMBLE		5,835	3,350	9,000	(1,750)	9,000	11,050	22%
Tailwagger Trot 5K								
21-07-4131-4100	PROGRAM FEES	0	0	0	5,093	5,145	5,200	22%
21-07-4131-4403	SPONSORSHIP	0	0	0	850	850	1,000	22%
TOTAL Tailwagger Trot 5K		0	0	0	5,943	5,995	6,200	22%

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RECREATION PROGRAM								
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	1,680	1,073	828	0	0	828	0%
TOTAL SKI LESSONS		1,680	1,073	828	0	0	828	0%
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	57,016	70,602	84,450	90,174	90,174	109,250	29%
TOTAL NO NAME TEEN CAMP		57,016	70,602	84,450	90,174	90,174	109,250	29%
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	190	360	200	600	600	300	50%
21-07-4580-4401	DONATIONS	0	0	0	0	500	1,000	50%
TOTAL LISLE TEENS WITH CHARACTER		190	360	200	600	1,100	1,300	550%
TEEN GENERAL INTEREST								
21-07-4590-4100	PROGRAM FEES	0	0	0	0	4,050	4,050	550%
TOTAL TEEN GENERAL INTEREST		0	0	0	0	4,050	4,050	550%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	2,625	1,149	2,440	2,706	2,706	2,824	15%
TOTAL THEATER CLASSES		2,625	1,149	2,440	2,706	2,706	2,824	15%
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	13,851	17,510	19,885	22,265	22,265	24,435	22%
21-07-4610-4101	ENTRANCE & ADMISSION FEES	3,330	4,275	5,250	5,714	5,714	5,800	10%
21-07-4610-4401	DONATIONS	2,000	100	600	700	700	700	16%
TOTAL SUMMER PRODUCTION		19,181	21,885	25,735	28,679	28,679	30,935	20%
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	190,702	320,445	413,460	292,564	390,491	471,070	13%
TOTAL GENTLE LEANING PRESCHOOL		190,702	320,445	413,460	292,564	390,491	471,070	13%

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RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	23,145	11,480	36,000	24,965	31,660	49,650	37%
TOTAL STEPPING STONES		23,145	11,480	36,000	24,965	31,660	49,650	37%
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	24,581	680	0	0	0	0	37%
TOTAL KIDS DAY OUT		24,581	680	0	0	0	0	37%
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	5,294	4,917	5,760	539	539	0	(100%)
TOTAL MUSIKGARTEN		5,294	4,917	5,760	539	539	0	(100%)
KID ROCK								
21-07-5180-4100	PROGRAM FEES	0	456	3,952	659	750	912	(76%)
TOTAL KID ROCK		0	456	3,952	659	750	912	(76%)
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	0	4,777	0	0	0	0	(76%)
TOTAL REMOTE ENRICHMENT CENTER		0	4,777	0	0	0	0	(76%)
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	440	0	0	0	0	708	(76%)
TOTAL ART ON A CART		440	0	0	0	0	708	(76%)
CREATION ACADEMY ART CAMP								
21-07-5365-4100	PROGRAM FEES	52,534	48,165	63,250	78,670	78,670	89,250	41%
21-07-5365-4403	SPONORSHIP	0	0	0	750	750	750	41%
TOTAL CREATION ACADEMY ART CAMP		52,534	48,165	63,250	79,420	79,420	90,000	42%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	52,365	71,645	74,020	85,260	85,260	94,635	27%
TOTAL KIDDIE KAMP		52,365	71,645	74,020	85,260	85,260	94,635	27%

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RECREATION PROGRAM								
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	520	650	780	1,035	1,360	1,625	108%
TOTAL TOT SPORTS W/ADULT		520	650	780	1,035	1,360	1,625	108%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	804	1,095	1,443	0	88	0	(100%)
TOTAL T-BALL W/ADULT		804	1,095	1,443	0	88	0	(100%)
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	11,440	14,585	13,650	8,034	11,514	14,070	3%
TOTAL WINTER QUEST		11,440	14,585	13,650	8,034	11,514	14,070	3%
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	146,398	165,683	166,700	120,885	168,000	168,600	1%
TOTAL BEFORE & AFTERSCHOOL PROGRAM		146,398	165,683	166,700	120,885	168,000	168,600	1%
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	311,237	362,750	411,500	383,151	383,151	423,750	2%
21-07-6200-4403	SPONSORS	2,000	0	0	1,500	1,500	1,500	2%
TOTAL CAMP SUMMER QUEST		313,237	362,750	411,500	384,651	384,651	425,250	3%
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	10,390	10,269	10,600	9,945	9,945	10,935	3%
TOTAL SPRING BREAK QUEST		10,390	10,269	10,600	9,945	9,945	10,935	3%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	7,582	14,687	9,850	7,091	11,001	8,355	(15%)
TOTAL SCHOOL'S OUT QUEST		7,582	14,687	9,850	7,091	11,001	8,355	(15%)
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	5,135	3,014	6,172	6,707	6,707	6,554	6%
TOTAL JAZZ AND HIP HOP DANCE		5,135	3,014	6,172	6,707	6,707	6,554	6%

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RECREATION PROGRAM								
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	5,530	5,175	5,000	5,445	5,445	5,515	10%
TOTAL DANCE RECITAL		5,530	5,175	5,000	5,445	5,445	5,515	10%
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	1,350	3,679	3,178	585	585	1,652	(48%)
TOTAL DANCE TEAM		1,350	3,679	3,178	585	585	1,652	(48%)
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	14,512	10,595	11,084	15,647	15,647	17,755	60%
TOTAL COMBINATION DANCE		14,512	10,595	11,084	15,647	15,647	17,755	60%
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	1,820	0	2,325	0	0	2,325	0%
TOTAL BABYSITTING SKILLS		1,820	0	2,325	0	0	2,325	0%
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	23,587	20,914	20,566	19,064	24,566	24,391	18%
21-07-7000-4401	DONATIONS	600	50	300	9,304	9,304	1,000	233%
21-07-7000-4403	SPONSORSHIP	7,472	7,355	5,000	5,473	6,714	6,000	20%
TOTAL SENIOR PROGRAMS		31,659	28,319	25,866	33,841	40,584	31,391	21%
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	97,005	109,116	99,160	131,992	177,177	120,168	21%
TOTAL SENIOR TRIPS		97,005	109,116	99,160	131,992	177,177	120,168	21%
BLACKSMITHING CLASSES								
21-07-8100-4100	PROGRAM FEES	2,031	301	0	0	0	0	21%
TOTAL BLACKSMITHING CLASSES		2,031	301	0	0	0	0	21%
MISC								

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RECREATION PROGRAM								
MISC								
21-07-8410-4401	DONATIONS	0	376	0	(2,575)	0	0	21%
TOTAL MISC		0	376	0	(2,575)	0	0	21%
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	9,813	11,275	4,950	3,900	6,370	5,200	5%
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	0	4,000	3,555	5,385	4,500	12%
TOTAL TAKE NOTE		9,813	11,275	8,950	7,455	11,755	9,700	8%
ENVIRONMENTAL PROGRAM								
21-07-9145-4100	PROGRAM FEES	0	437	650	830	830	675	3%
TOTAL ENVIRONMENTAL PROGRAM		0	437	650	830	830	675	3%
CO-OP NATURE PROGRAMS								
21-07-9150-4100	PROGRAM FEES	0	0	0	1,368	2,400	5,994	3%
TOTAL CO-OP NATURE PROGRAMS		0	0	0	1,368	2,400	5,994	3%
TOTAL REVENUES: RECREATION PROGRAM		1,418,643	1,640,235	1,902,359	1,657,088	1,927,071	2,103,714	10%
AQUATICS								
REVENUES								
ADMINISTRATION								
21-08-0000-4400	SALES TAX	77	0	0	0	0	0	10%
TOTAL ADMINISTRATION		77	0	0	0	0	0	10%
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	27,874	12,806	18,700	12,791	12,791	17,655	(5%)
21-08-0008-4208	CONCESSIONS	81,406	79,272	102,000	93,342	93,342	98,000	(3%)
TOTAL CONCESSIONS		109,280	92,078	120,700	106,133	106,133	115,655	(4%)
AQUATICS								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 9 MO. ACTUAL	2026 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUATICS								
21-08-0009-4020	RENTAL INCOME	304	186	0	0	0	0	(4%)
21-08-0009-4102	POOL DAILY -RESIDENT	64,231	62,307	68,420	71,985	71,985	71,698	4%
21-08-0009-4103	POOL DAILY- NONRESIDENT	139,645	149,683	145,650	179,330	179,330	180,585	23%
21-08-0009-4104	POOL PASS -RESIDENT	117,487	115,444	119,325	125,293	125,293	127,740	7%
21-08-0009-4105	POOL PASS -NONRESIDEN	50,662	50,635	52,965	73,523	73,523	74,555	40%
21-08-0009-4106	POOL PASS -SENIOR RES	4,129	3,681	3,900	5,298	5,298	5,343	37%
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	457	1,948	2,200	1,455	1,455	1,701	(22%)
21-08-0009-4109	POOL PASS -STUDENT	670	0	0	0	0	0	(22%)
21-08-0009-4700	MERCHANDISE	2,057	1,546	3,340	531	531	3,000	(10%)
TOTAL AQUATICS		379,642	385,430	395,800	457,415	457,415	464,622	17%
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	21,546	23,563	24,030	23,302	23,302	23,760	(1%)
TOTAL SWIM LESSONS		21,546	23,563	24,030	23,302	23,302	23,760	(1%)
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	(95)	4,179	4,400	4,452	4,452	4,840	10%
TOTAL PARENT & TOT WATER ORIENTATION		(95)	4,179	4,400	4,452	4,452	4,840	10%
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	11,388	5,629	5,940	7,805	7,805	7,128	20%
TOTAL TOT SWIM LESSONS		11,388	5,629	5,940	7,805	7,805	7,128	20%
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	11,348	12,380	12,400	14,380	14,380	13,950	12%
TOTAL PRIVATE SWIM LESSONS		11,348	12,380	12,400	14,380	14,380	13,950	12%
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	2,948	4,329	4,680	3,840	3,840	4,680	0%
TOTAL SEMI-PRIVATE SWIM LESSONS		2,948	4,329	4,680	3,840	3,840	4,680	0%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	11,916	9,433	10,584	7,640	7,640	8,505	(19%)
TOTAL SWIM TEAM		11,916	9,433	10,584	7,640	7,640	8,505	(19%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	4,275	11,000	11,040	25,288	31,192	21,320	93%
TOTAL GROUP OUTINGS		4,275	11,000	11,040	25,288	31,192	21,320	93%
RENTALS								
21-08-2900-4020	RENTAL INCOME	8,521	6,653	7,561	9,467	9,626	9,682	28%
TOTAL RENTALS		8,521	6,653	7,561	9,467	9,626	9,682	28%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	3,079	1,960	2,014	1,966	1,966	2,012	0%
TOTAL AQUACISE		3,079	1,960	2,014	1,966	1,966	2,012	0%
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	39,850	44,730	42,150	60,941	60,941	61,010	44%
TOTAL PUNCH CARDS		39,850	44,730	42,150	60,941	60,941	61,010	44%
TOTAL REVENUES: AQUATICS		603,775	601,364	641,299	722,629	728,692	737,164	14%
FITNESS CENTER								
REVENUES								
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	628	114	0	0	0	0	14%
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	12,968	236	0	0	0	0	14%
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	10,471	113	0	0	0	0	14%
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	9,778	1,057	0	0	0	0	14%
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,204	43	0	0	0	0	14%
TOTAL FITNESS		36,049	1,563	0	0	0	0	14%

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FITNESS CENTER								
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	3,414	2,973	3,215	2,782	3,363	4,035	25%
TOTAL PERSONAL TRAINING		3,414	2,973	3,215	2,782	3,363	4,035	25%
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	6,439	6,083	6,300	5,388	6,336	6,720	6%
TOTAL GROUP TRAINING		6,439	6,083	6,300	5,388	6,336	6,720	6%
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	(12,249)	12,964	14,424	9,911	13,500	12,288	(14%)
TOTAL TRIPLE BLAST		(12,249)	12,964	14,424	9,911	13,500	12,288	(14%)
YOGA								
21-09-3030-4100	PROGRAM FEES	8,140	5,890	6,106	7,992	7,992	8,096	32%
TOTAL YOGA		8,140	5,890	6,106	7,992	7,992	8,096	32%
ZUMBA								
21-09-3035-4100	PROGRAM FEE	0	0	0	170	540	0	32%
TOTAL ZUMBA		0	0	0	170	540	0	32%
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	1,805	4,202	0	450	450	0	32%
TOTAL PILATES YOGA FUSION		1,805	4,202	0	450	450	0	32%
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	12,253	8,539	12,000	8,389	8,759	9,150	(23%)
TOTAL PUNCH CARDS		12,253	8,539	12,000	8,389	8,759	9,150	(23%)
TOTAL REVENUES: FITNESS CENTER		55,851	42,214	42,045	35,082	40,940	40,289	(4%)

FACILITIES
REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

FACILITIES								
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	4,270	7,170	3,500	6,375	6,715	7,400	111%
TOTAL SENIOR CENTER		4,270	7,170	3,500	6,375	6,715	7,400	111%
NETZELEY/YENDER								
21-12-0019-4020	RENTAL INCOME	240	0	0	0	0	0	111%
TOTAL NETZELEY/YENDER		240	0	0	0	0	0	111%
TOTAL REVENUES: FACILITIES		4,510	7,170	3,500	6,375	6,715	7,400	111%
ADMINISTRATIVE EXPENSES								
21-00-0000-6000	WAGES FULL TIME	77,797	82,332	83,316	59,183	83,316	87,483	5%
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,060	803	1,500	1,021	1,500	1,500	0%
21-00-0000-6160	INSURANCE-HEALTH	127,963	142,111	155,745	114,063	180,000	242,635	55%
21-00-0000-6165	MEETINGS	75	0	0	0	0	0	55%
21-00-0000-6175	STAFF EXPENSES	326	1,286	400	469	469	400	0%
21-00-0000-6195	UNIFORMS	75	0	300	250	250	300	0%
21-00-0000-6270	OFFICE SUPPLIES	4,055	6,636	4,500	3,614	4,500	4,500	0%
21-00-0000-6295	POSTAGE	6,953	5,701	7,875	3,870	4,777	8,100	2%
21-00-0000-6304	RECYCLING	0	(150)	0	0	0	0	2%
21-00-0000-6410	ADVERTISING	0	1,945	0	162	162	0	2%
21-00-0000-6490	PROFESSIONAL FEES	31,371	4,323	3,195	1,897	2,877	3,000	(6%)
21-00-0000-6601	ELECTRIC	34,264	43,399	39,600	31,923	39,600	39,600	0%
21-00-0000-6603	GAS	6,012	5,227	7,200	4,671	6,000	6,000	(16%)
21-00-0000-6604	SEWER/WATER	1,584	3,339	1,800	1,386	2,400	2,400	33%
21-00-0000-6605	TELEPHONE	4,476	4,579	4,800	2,751	4,800	4,800	0%
TOTAL		296,011	301,531	310,231	225,260	330,651	400,718	29%
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	2,438	3,783	4,000	1,929	4,000	4,000	0%
21-00-0001-6460	LEASES	0	684	800	0	0	0	(100%)
TOTAL COMMUNITY CENTER		2,438	4,467	4,800	1,929	4,000	4,000	(16%)

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ADMINISTRATIVE								
21-00-0003-6235	CONTRACTUAL	1,393	1,380	1,600	1,155	1,600	1,600	0%
TOTAL SENIOR CENTER		1,393	1,380	1,600	1,155	1,600	1,600	0%
TOTAL ADMINISTRATIVE		299,842	307,378	316,631	228,344	336,251	406,318	28%
IT								
EXPENSES								
21-03-0000-6490	PROFESSIONAL FEES	17,700	17,700	20,200	11,800	17,700	20,200	0%
TOTAL		17,700	17,700	20,200	11,800	17,700	20,200	0%
TOTAL IT		17,700	17,700	20,200	11,800	17,700	20,200	0%
RECREATION PROGRAM								
EXPENSES								
21-07-0000-6000	WAGES FULL TIME	288,046	334,607	375,090	258,860	375,090	390,084	3%
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	0	0	0	2	14	35	3%
21-07-0000-6120	CONFERENCE EXPENSES	1,858	3,870	3,150	1,132	3,000	3,450	9%
21-07-0000-6175	STAFF EXPENSES	365	47	0	0	0	0	9%
21-07-0000-6180	TRAINING	14	700	0	0	0	0	9%
21-07-0000-6195	UNIFORMS	0	262	0	0	0	0	9%
21-07-0000-6265	MISCELLANEOUS	8	158	0	0	0	0	9%
21-07-0000-6270	OFFICE SUPPLIES	0	47	0	0	0	0	9%
21-07-0000-6303	PROGRAM SUPPLIES	403	193	250	0	0	0	(100%)
21-07-0000-6410	ADVERTISING	1,151	510	3,000	156	2,000	4,000	33%
21-07-0000-6430	CONTRACTUAL	0	472	0	437	437	0	33%
21-07-0000-6504	CREDIT CARD PROCESSING FEES	43,790	45,899	45,000	41,895	48,000	48,000	6%
21-07-0000-6730	EQUIPMENT	1,380	2,181	2,000	0	0	2,000	0%
TOTAL		337,015	388,946	428,490	302,482	428,541	447,569	4%
SENIOR CENTER								

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RECREATION PROGRAM								
SENIOR CENTER								
21-07-0003-6265	MISCELLANEOUS	22	0	0	0	0	0	4%
TOTAL SENIOR CENTER		22	0	0	0	0	0	4%

--- UNDEFINED CLASS ---								
21-07-0020-6303	PROGRAM SUPPLIES	0	0	1,650	0	1,850	1,950	18%
TOTAL --- UNDEFINED CLASS ---		0	0	1,650	0	1,850	1,950	18%

CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	6,338	6,866	6,695	3,496	6,272	7,133	6%
TOTAL CHICAGO WIND SOCCER STARS		6,338	6,866	6,695	3,496	6,272	7,133	6%

YOUTH SOCCER FALL LEAGUE								
21-07-1020-6410	ADVERTISING	0	0	400	0	0	150	(62%)
TOTAL YOUTH SOCCER FALL LEAGUE		0	0	400	0	0	150	(62%)

YOUTH SOCCER SPRING LEAGUE								
21-07-1030-6410	ADVERTISING	0	0	200	0	0	150	(25%)
TOTAL YOUTH SOCCER SPRING LEAGUE		0	0	200	0	0	150	(25%)

SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	0	0	946	121	121	730	(22%)
TOTAL SOCCER -AMERICA TRAINING CAMP		0	0	946	121	121	730	(22%)

IN HOUSE SOCCER								
21-07-1050-6004	WAGES PART TIME CLASS 2	0	0	1,792	0	0	0	(100%)
21-07-1050-6195	UNIFORMS	0	0	7,500	0	0	0	(100%)
21-07-1050-6210	AWARDS	0	0	1,500	0	0	0	(100%)
21-07-1050-6303	PROGRAM SUPPLIES	0	0	3,320	0	0	0	(100%)
21-07-1050-6430	CONTRACTUAL	0	0	3,920	0	0	0	(100%)
TOTAL IN HOUSE SOCCER		0	0	18,032	0	0	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	2,293	2,761	2,720	3,474	3,474	3,456	27%
21-07-1060-6303	PROGRAM SUPPLIES	1,973	260	660	1,155	1,155	1,260	90%
21-07-1060-6410	ADVERTISING	23	0	75	0	0	75	0%
21-07-1060-6430	CONTRACTUAL	7,515	8,628	9,558	10,696	10,696	9,558	0%
TOTAL MENS SUMMER SOFTBALL LEAGUE		11,804	11,649	13,013	15,325	15,325	14,349	10%
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	2,542	1,168	1,360	725	1,673	1,260	(7%)
21-07-1080-6265	MISCELLANEOUS	0	10	0	0	0	0	(7%)
21-07-1080-6303	PROGRAM SUPPLIES	1,992	418	660	370	370	692	4%
21-07-1080-6410	ADVERTISING	0	0	75	0	0	75	0%
21-07-1080-6430	CONTRACTUAL	3,407	3,144	4,700	1,161	1,545	2,568	(45%)
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		7,941	4,740	6,795	2,256	3,588	4,595	(32%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	988	565	1,190	0	816	1,020	(14%)
21-07-1090-6303	PROGRAM SUPPLIES	1,894	234	660	1,542	1,542	560	(15%)
21-07-1090-6410	ADVERTISING	23	0	75	0	0	75	0%
21-07-1090-6430	CONTRACTUAL	2,333	3,041	3,740	0	2,580	3,396	(9%)
TOTAL MEN FALL SOFTBALL LEAGUE		5,238	3,840	5,665	1,542	4,938	5,051	(10%)
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	408	619	357	0	0	324	(9%)
21-07-1110-6303	PROGRAM SUPPLIES	1,894	234	560	0	136	310	(44%)
21-07-1110-6410	ADVERTISING	24	0	75	0	0	75	0%
21-07-1110-6430	CONTRACTUAL	1,521	1,067	2,300	0	0	1,132	(50%)
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,847	1,920	3,292	0	136	1,841	(44%)
SPORTS CAMP								
21-07-1120-6004	WAGES PART TIME CLASS 2	0	23,746	22,000	25,312	25,312	29,040	32%
21-07-1120-6005	WAGES PART TIME CLASS 2 OT	0	888	675	1,949	1,949	0	(100%)
21-07-1120-6180	TRAINING	0	236	0	353	353	0	(100%)
21-07-1120-6245	FIRST AID SUPPLIES	0	154	200	0	0	0	(100%)
21-07-1120-6303	PROGRAM SUPPLIES	0	4,366	1,975	2,139	2,139	1,975	0%
21-07-1120-6410	ADVERTISING	0	271	500	0	0	100	(80%)
21-07-1120-6430	CONTRACTUAL	3,689	8,560	10,000	9,274	9,274	10,000	0%
TOTAL SPORTS CAMP		3,689	38,221	35,350	39,027	39,027	41,115	16%

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RECREATION PROGRAM								
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	157	0	0	0	0	0	16%
TOTAL FUTURE HOOPERS		157	0	0	0	0	0	16%
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	3,826	4,064	5,592	4,295	4,295	5,952	6%
21-07-1180-6195	UNIFORMS	3,483	123	3,200	3,225	3,225	3,000	(6%)
21-07-1180-6210	AWARDS	1,238	1,191	1,200	1,221	1,221	1,200	0%
21-07-1180-6303	PROGRAM SUPPLIES	581	319	300	72	72	300	0%
21-07-1180-6410	ADVERTISING	71	0	150	0	100	150	0%
21-07-1180-6430	CONTRACTUAL	13,224	13,886	15,562	13,839	13,839	15,562	0%
TOTAL JUNIOR BASKETBALL PROGRAM		22,423	19,583	26,004	22,652	22,752	26,164	0%
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	939	1,208	1,377	323	633	918	(33%)
TOTAL VOLLEYBALL CAMP		939	1,208	1,377	323	633	918	(33%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	750	948	935	814	935	972	3%
21-07-1195-6303	PROGRAM SUPPLIES	187	90	200	177	177	200	0%
21-07-1195-6430	CONTRACTUAL	2,193	2,412	2,322	1,337	1,337	2,580	11%
TOTAL CUP IN HAND KICKBALL TOURNAMEN		3,130	3,450	3,457	2,328	2,449	3,752	8%
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	208	0	0	0	0	0	8%
21-07-1220-6235	CONTRACTUAL EXPENSES	0	0	546	0	0	0	(100%)
21-07-1220-6303	PROGRAM SUPPLIES	12	0	0	0	0	0	(100%)
TOTAL FLOOR HOCKEY		220	0	546	0	0	0	(100%)
SEVEN BRIDGES PROGRAMS								
21-07-1230-6430	CONTRACTUAL	3,671	0	5,544	3,097	8,400	7,595	36%
TOTAL SEVEN BRIDGES PROGRAMS		3,671	0	5,544	3,097	8,400	7,595	36%

FUND: RECREATION FUND

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RECREATION PROGRAM								
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	9,693	3,752	5,506	1,829	4,311	4,949	(10%)
TOTAL YOUTH VOLLEYBALL LEAGUE		9,693	3,752	5,506	1,829	4,311	4,949	(10%)
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	9,100	9,270	10,192	7,355	9,800	10,010	(1%)
TOTAL THUNDER AND LIGHTING ATHLETICS		9,100	9,270	10,192	7,355	9,800	10,010	(1%)
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	5,530	500	0	0	0	0	(1%)
TOTAL GIRLS LACROSS CAMP		5,530	500	0	0	0	0	(1%)
GENERAL ATHLETICS								
21-07-1310-6430	CONTRACTUAL	7,027	10,156	7,361	2,296	11,200	9,333	26%
TOTAL GENERAL ATHLETICS		7,027	10,156	7,361	2,296	11,200	9,333	26%
ALL STARS SPORTS								
21-07-1320-6430	CONTRACTUAL	17,810	20,164	20,256	14,713	19,387	20,096	0%
TOTAL ALL STARS SPORTS		17,810	20,164	20,256	14,713	19,387	20,096	0%
PICKLEBALL								
21-07-1350-6004	WAGES PART TIME CLASS 2	8,285	10,668	7,750	7,018	9,089	10,000	29%
21-07-1350-6303	PROGRAM SUPPLIES	272	1,522	875	2,013	2,300	1,100	25%
TOTAL PICKLEBALL		8,557	12,190	8,625	9,031	11,389	11,100	28%
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL	0	630	2,254	2,824	4,081	4,252	88%
TOTAL GYMNASTICS		0	630	2,254	2,824	4,081	4,252	88%
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL	9,520	7,711	7,140	5,023	8,556	8,568	20%
TOTAL KIDS KARATE CLUB		9,520	7,711	7,140	5,023	8,556	8,568	20%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
RENTALS								
21-07-2900-6004	WAGES PART TIME CLASS 2	628	376	0	0	0	0	20%
21-07-2900-6410	ADVERTISING	0	0	150	0	0	150	0%
TOTAL RENTALS		628	376	150	0	0	150	0%
YOGA								
21-07-3030-6410	ADVERTISING	0	0	500	0	0	200	(60%)
TOTAL YOGA		0	0	500	0	0	200	(60%)
TAPS ON TOUR								
21-07-4000-6303	PROGRAM SUPPLIES	565	0	0	0	0	1,120	(60%)
21-07-4000-6430	CONTRACTUAL	0	5	0	0	0	400	(60%)
TOTAL TAPS ON TOUR		565	5	0	0	0	1,520	(60%)
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	669	1,424	1,200	1,467	1,467	1,200	0%
21-07-4010-6410	ADVERTISING	230	249	100	61	61	100	0%
TOTAL EASTER EGG HUNT		899	1,673	1,300	1,528	1,528	1,300	0%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	0	0	400	567	567	500	25%
21-07-4020-6410	ADVERTISING	0	0	100	61	61	100	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		0	0	500	628	628	600	20%
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	952	29	300	401	401	300	0%
21-07-4025-6410	ADVERTISING	175	0	200	111	111	0	(100%)
TOTAL COMMUNITY PARK CAMPOUT		1,127	29	500	512	512	300	(40%)
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	445	1,019	1,050	2,084	2,084	1,700	61%
21-07-4030-6410	ADVERTISING	0	0	150	0	0	150	0%
21-07-4030-6430	CONTRACTUAL	0	225	250	0	0	250	0%
TOTAL DADDY DAUGHTER DATE NIGHT		445	1,244	1,450	2,084	2,084	2,100	44%

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RECREATION PROGRAM								
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	79	767	975	1,440	1,440	1,125	15%
21-07-4035-6410	ADVERTISING	150	0	150	111	111	150	0%
21-07-4035-6430	CONTRACTUAL	5	1,050	250	0	0	0	(100%)
TOTAL MOTHER SON EVENT		234	1,817	1,375	1,551	1,551	1,275	(7%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	9,165	10,984	7,750	9,679	9,679	7,340	(5%)
21-07-4045-6410	ADVERTISING	0	0	500	0	0	500	0%
21-07-4045-6430	CONTRACTUAL	37,102	44,836	37,516	45,393	45,393	47,389	26%
TOTAL OUTDOOR STAGE ENTERTAINMENT		46,267	55,820	45,766	55,072	55,072	55,229	20%
MOVIES								
21-07-4050-6430	CONTRACTUAL	480	0	0	0	0	0	20%
TOTAL MOVIES		480	0	0	0	0	0	20%
FISHING DERBY								
21-07-4060-6235	CONTRACTUAL EXPENSE	0	0	600	0	0	0	(100%)
21-07-4060-6303	PROGRAM SUPPLIES	395	340	100	0	0	0	(100%)
TOTAL FISHING DERBY		395	340	700	0	0	0	(100%)
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	26	181	50	0	0	50	0%
TOTAL DOWN & DIRTY DAY		26	181	50	0	0	50	0%
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	3,335	2,537	1,875	39	1,055	1,900	1%
21-07-4100-6410	ADVERTISING	111	275	200	0	200	200	0%
21-07-4100-6430	CONTRACTUAL	2,858	3,048	3,540	832	2,843	2,790	(21%)
TOTAL MONSTER MADNESS		6,304	5,860	5,615	871	4,098	4,890	(12%)
ADULT EGG HUNT								

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RECREATION PROGRAM								
ADULT EGG HUNT								
21-07-4115-6303	PROGRAM SUPPLIES	953	826	850	711	711	850	0%
21-07-4115-6410	ADVERTISING	0	0	100	61	61	100	0%
TOTAL ADULT EGG HUNT		953	826	950	772	772	950	0%
PEPPERMINT PATH								
21-07-4120-6303	PROGRAM SUPPLIES	338	11,422	2,800	103	1,100	6,100	117%
21-07-4120-6410	ADVERTISING	136	0	300	0	300	300	0%
TOTAL PEPPERMINT PATH		474	11,422	3,100	103	1,400	6,400	106%
WINTER WONDERMENT								
21-07-4125-6303	PROGRAM SUPPLIES	179	3,136	3,100	0	0	2,900	(6%)
21-07-4125-6410	ADVERTISING	0	22	300	0	300	300	0%
TOTAL WINTER WONDERMENT		179	3,158	3,400	0	300	3,200	(5%)
SCARECROW SCRAMBLE								
21-07-4130-6303	SUPPLIES	4,889	13,959	6,715	100	5,000	5,106	(23%)
21-07-4130-6410	ADVERTISING	0	0	0	0	0	300	(23%)
21-07-4130-6430	CONTRACTUAL	0	0	0	725	3,000	4,145	(23%)
TOTAL SCARECROW SCRAMBLE		4,889	13,959	6,715	825	8,000	9,551	42%
Tailwagger Trot 5K								
21-07-4131-6303	PROGRAM SUPPLIES	0	0	0	4,174	4,174	3,800	42%
21-07-4131-6430	CONTRACTUAL	0	0	0	328	328	950	42%
TOTAL Tailwagger Trot 5K		0	0	0	4,502	4,502	4,750	42%
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	0	0	579	0	0	579	0%
TOTAL SKI LESSONS		0	0	579	0	0	579	0%
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	21,289	21,868	28,600	25,332	25,332	28,600	0%
21-07-4550-6005	WAGES PT OT CLASS 2	1,044	1,109	1,050	1,802	1,802	1,850	76%
21-07-4550-6180	TRAINING	130	195	170	269	269	350	105%
21-07-4550-6195	UNIFORMS	0	0	1,685	1,452	1,452	1,700	0%

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RECREATION PROGRAM EXPENSES							
TEEN TRAVEL CAMP							
21-07-4550-6245	FIRST AID SUPPLIES	0	287	300	178	200	300 0%
21-07-4550-6303	PROGRAM SUPPLIES	2,692	3,883	2,000	1,750	1,750	2,000 0%
21-07-4550-6410	ADVERTISING	99	250	500	0	0	500 0%
21-07-4550-6430	CONTRACTUAL	14,970	31,891	25,000	35,360	36,802	37,500 50%
TOTAL TEEN TRAVEL CAMP		40,224	59,483	59,305	66,143	67,607	72,800 22%
LISLE TEENS WITH CHARACTER							
21-07-4580-6004	WAGES PART TIME CLASS 2	2,816	3,091	3,162	1,984	3,000	3,366 6%
21-07-4580-6303	PROGRAM SUPPLIES	167	14	380	0	200	490 28%
21-07-4580-6410	ADVERTISING	0	204	200	0	100	200 0%
TOTAL LISLE TEENS WITH CHARACTER		2,983	3,309	3,742	1,984	3,300	4,056 8%
TEEN GENERAL INTEREST							
21-07-4590-6430	CONTRACTUAL	0	0	0	0	2,835	2,835 8%
TOTAL TEEN GENERAL INTEREST		0	0	0	0	2,835	2,835 8%
THEATER CLASSES							
21-07-4607-6004	WAGES PART TIME CLASS 2	1,972	338	840	631	832	1,204 43%
21-07-4607-6303	PROGRAM SUPPLIES	58	177	556	109	376	512 (7%)
21-07-4607-6410	ADVERTISING	0	0	150	0	75	150 0%
TOTAL THEATER CLASSES		2,030	515	1,546	740	1,283	1,866 20%
SUMMER PRODUCTION							
21-07-4610-6004	WAGES PART TIME CLASS 2	4,491	13,271	14,589	15,086	15,086	17,324 18%
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	292	657	300	660	660	868 189%
21-07-4610-6303	PROGRAM SUPPLIES	3,253	2,246	2,904	2,840	2,840	3,371 16%
21-07-4610-6410	ADVERTISING	0	0	200	0	0	200 0%
21-07-4610-6430	CONTRACTUAL	0	2,484	2,490	3,066	3,066	3,075 23%
TOTAL SUMMER PRODUCTION		8,036	18,658	20,483	21,652	21,652	24,838 21%
GENTLE LEARNING PRESCHOOL							

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RECREATION PROGRAM								
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	17,975	20,622	63,631	11,475	62,724	69,435	9%
21-07-5000-6004	WAGES PT CLASS 2	80,816	125,853	107,419	94,891	121,673	133,352	24%
21-07-5000-6130	EDUCATION	0	0	1,000	0	1,000	1,000	0%
21-07-5000-6180	TRAINING	0	397	1,000	0	1,000	1,000	0%
21-07-5000-6303	PROGRAM SUPPLIES	8,930	12,408	11,000	8,383	11,000	11,200	1%
21-07-5000-6410	ADVERTISING	111	249	1,000	150	150	200	(80%)
21-07-5000-6430	CONTRACTUAL FEES	2,560	2,056	0	0	0	0	(80%)
TOTAL GENTLE LEARNING PRESCHOOL		110,392	161,585	185,050	114,899	197,547	216,187	16%
STEPPING STONES								
21-07-5110-6002	WAGES PART TIME CLASS 1	0	0	4,368	0	4,982	6,384	46%
21-07-5110-6004	WAGES PT CLASS 2	8,349	8,642	6,720	4,359	4,630	12,008	78%
21-07-5110-6303	PROGRAM SUPPLIES	1,074	1,010	2,000	290	2,000	2,000	0%
TOTAL STEPPING STONES		9,423	9,652	13,088	4,649	11,612	20,392	55%
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	6,971	558	0	0	0	0	55%
21-07-5130-6004	WAGES PT CLASS 2	10,744	0	0	0	0	0	55%
21-07-5130-6303	PROGRAM SUPPLIES	656	0	0	181	181	0	55%
TOTAL KIDS DAY OUT		18,371	558	0	181	181	0	55%
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	4,374	3,715	4,032	288	288	0	(100%)
TOTAL MUSIKGARTEN		4,374	3,715	4,032	288	288	0	(100%)
KID ROCK								
21-07-5180-6430	CONTRACTUAL	0	0	2,766	333	375	638	(76%)
TOTAL KID ROCK		0	0	2,766	333	375	638	(76%)
ART ON A CART								
21-07-5360-6004	WAGES PART TIME CLASS 2	0	0	0	0	0	99	(76%)
21-07-5360-6303	PROGRAM SUPPLIES	171	0	0	0	0	115	(76%)
TOTAL ART ON A CART		171	0	0	0	0	214	(76%)

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RECREATION PROGRAM								
CREATION ACADEMY ART CAMP								
21-07-5365-6004	WAGES PART TIME CLASS 2	18,827	19,960	21,100	33,210	33,210	34,960	65%
21-07-5365-6005	WAGES PT OT CLASS 2	985	2,005	1,800	2,820	2,820	3,000	66%
21-07-5365-6180	TRAINING	0	313	130	309	309	350	169%
21-07-5365-6195	UNIFORMS	0	1,200	1,200	4,020	4,020	3,900	225%
21-07-5365-6235	CONTRACTUAL	0	150	0	0	0	0	225%
21-07-5365-6245	FIRST AID SUPPLIES	0	180	250	200	200	250	0%
21-07-5365-6303	PROGRAM SUPPLIES	3,564	3,505	3,000	3,597	3,597	4,200	40%
21-07-5365-6410	ADVERTISING	0	0	200	0	0	200	0%
21-07-5365-6430	CONTRACTUAL	0	7,575	8,300	11,996	13,687	14,250	71%
TOTAL CREATION ACADEMY ART CAMP		23,376	34,888	35,980	56,152	57,843	61,110	69%
KIDDIE KAMP								
21-07-5410-6002	WAGES PART TIME CLASS 1	0	0	4,014	0	0	12,600	213%
21-07-5410-6004	WAGES PART TIME CLASS2	14,988	19,192	22,240	26,407	26,407	13,300	(40%)
21-07-5410-6303	PROGRAM SUPPLIES	1,868	1,562	2,650	3,004	3,004	3,750	41%
TOTAL KIDDIE KAMP		16,856	20,754	28,904	29,411	29,411	29,650	2%
--- UNDEFINED CLASS ---								
21-07-5635-6245	FIRST AID SUPPLIES	0	82	0	0	0	0	2%
TOTAL --- UNDEFINED CLASS ---		0	82	0	0	0	0	2%
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	164	0	546	0	0	0	(100%)
21-07-5640-6430	CONTRACTUAL	0	455	0	682	952	1,137	(100%)
TOTAL TOT SPORTS W/ADULT		164	455	546	682	952	1,137	108%
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	0	0	1,010	0	0	0	(100%)
TOTAL T-BALL WITH ADULT		0	0	1,010	0	0	0	(100%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	150	0	150	150	0%
TOTAL BIRTHDAY PARTY SERVICES		0	0	150	0	150	150	0%

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RECREATION PROGRAM								
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	3,562	4,878	3,522	2,106	4,200	4,928	39%
21-07-6000-6303	PROGRAM SUPPLIES	222	34	100	41	75	250	150%
21-07-6000-6410	ADVERTISING	0	0	100	0	0	100	0%
21-07-6000-6430	CONTRACTUAL	4,754	5,304	3,150	315	2,600	3,675	16%
TOTAL WINTER QUEST		8,538	10,216	6,872	2,462	6,875	8,953	30%
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6004	WAGES PART TIME CLASS 2	48,121	41,601	56,198	27,096	50,000	61,789	9%
21-07-6100-6005	WAGES PT OT CLASS 2	281	0	0	0	0	0	9%
21-07-6100-6180	TRAINING	0	0	0	0	0	2,260	9%
21-07-6100-6303	PROGRAM SUPPLIES	4,478	3,322	4,000	1,312	4,000	4,000	0%
21-07-6100-6410	ADVERTISING	209	299	300	0	150	400	33%
TOTAL BEFORE & AFTER SCHOOL PROGRAM		53,089	45,222	60,498	28,408	54,150	68,449	13%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	107,040	122,095	147,740	135,391	135,391	147,740	0%
21-07-6200-6005	WAGES PT OT CLASS 2	9,080	12,278	12,100	14,117	14,117	13,800	14%
21-07-6200-6180	TRAINING	1,033	1,542	550	611	611	700	27%
21-07-6200-6195	UNIFORMS	5,985	7,398	7,160	11,103	11,103	11,060	54%
21-07-6200-6245	FIRST AID SUPPLIES	500	287	500	501	501	350	(30%)
21-07-6200-6303	PROGRAM SUPPLIES	6,410	7,783	6,500	7,303	7,303	7,500	15%
21-07-6200-6410	ADVERTISING	554	99	500	0	0	0	(100%)
21-07-6200-6430	CONTRACTUAL	35,248	49,473	40,495	54,941	59,237	59,000	45%
TOTAL CAMP SUMMER QUEST		165,850	200,955	215,545	223,967	228,263	240,150	11%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	2,345	1,678	2,557	1,948	1,948	2,560	0%
21-07-6210-6005	OVERTIME WAGES PART TIME	0	135	200	290	290	300	50%
21-07-6210-6303	SUPPLIES	0	152	200	576	576	500	150%
21-07-6210-6430	CONTRACTUAL	1,855	2,608	3,375	972	972	4,000	18%
TOTAL SPRING BREAK QUEST		4,200	4,573	6,332	3,786	3,786	7,360	16%
SCHOOL'S OUT QUEST								

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RECREATION PROGRAM								
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	2,561	4,415	2,970	1,520	2,600	4,120	38%
21-07-6220-6005	WAGES PT OT CLASS 2	0	129	0	0	0	0	38%
21-07-6220-6303	PROGRAM SUPPLIES	0	114	0	87	300	200	38%
21-07-6220-6410	ADVERTISING	0	0	100	0	0	100	0%
21-07-6220-6430	CONTRACTUAL	2,070	3,806	3,645	1,672	2,700	4,950	35%
TOTAL SCHOOL'S OUT QUEST		4,631	8,464	6,715	3,279	5,600	9,370	39%
LYRICAL								
21-07-6340-6004	WAGES PART TIME CLASS 2	0	108	0	0	0	0	39%
TOTAL LYRICAL		0	108	0	0	0	0	39%
JAZZ AND HIP HOP DANCE								
21-07-6370-6004	WAGES PART TIME CLASS 2	300	662	1,810	775	1,304	1,487	(17%)
TOTAL JAZZ AND HIP HOP DANCE		300	662	1,810	775	1,304	1,487	(17%)
DANCE RECITAL								
21-07-6380-6303	PROGRAM SUPPLIES	3,371	2,767	2,900	3,110	3,110	3,245	11%
TOTAL DANCE RECITAL		3,371	2,767	2,900	3,110	3,110	3,245	11%
DANCE TEAM								
21-07-6390-6004	WAGES PART TIME CLASS 2	0	841	1,134	125	125	490	(56%)
TOTAL DANCE TEAM		0	841	1,134	125	125	490	(56%)
COMBINATION DANCE								
21-07-6395-6004	WAGES PART TIME CLASS 2	2,671	1,673	2,496	1,294	2,400	3,167	26%
21-07-6395-6410	ADVERTISING	0	0	200	0	200	200	0%
TOTAL COMBINATION DANCE		2,671	1,673	2,696	1,294	2,600	3,367	24%
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL	1,300	0	1,627	0	0	1,627	0%
TOTAL BABYSITTING SKILLS		1,300	0	1,627	0	0	1,627	0%

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RECREATION PROGRAM								
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME	59,692	66,609	67,600	48,143	67,600	70,304	4%
21-07-7000-6002	WAGES PART TIME CLASS 1	15,415	14,761	20,756	246	756	0	(100%)
21-07-7000-6003	WAGES PART TIME OT CLASS 1	30	0	0	0	0	0	(100%)
21-07-7000-6004	WAGES PART TIME CLASS 2	0	10,585	0	16,465	22,020	23,947	(100%)
21-07-7000-6303	PROGRAM SUPPLIES	20,015	17,395	10,740	14,042	15,000	14,212	32%
21-07-7000-6410	ADVERTISING	41	0	0	0	0	200	32%
21-07-7000-6430	CONTRACTUAL	758	0	0	0	0	0	32%
TOTAL SENIOR PROGRAMS		95,951	109,350	99,096	78,896	105,376	108,663	9%
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES	0	211	0	0	0	0	9%
TOTAL SENIOR LUNCHEONS		0	211	0	0	0	0	9%
SENIOR TRIPS								
21-07-7400-6002	WAGES PART TIME CLASS 1	6,895	0	0	0	0	0	9%
21-07-7400-6003	WAGES PT OT CLASS 1	12	0	0	0	0	0	9%
21-07-7400-6004	WAGES PART TIME CLASS 2	165	1,125	1,071	948	1,200	1,989	85%
21-07-7400-6303	PROGRAM SUPPLIES	202	395	0	26	26	0	85%
21-07-7400-6410	ADVERTISING	224	0	300	0	300	300	0%
21-07-7400-6430	CONTRACTUAL	78,246	88,060	91,020	115,792	145,690	88,990	(2%)
TOTAL SENIOR TRIPS		85,744	89,580	92,391	116,766	147,216	91,279	(1%)
TAKE NOTE								
21-07-9100-6303	SUPPLIES	1,121	3,085	1,000	632	800	800	(20%)
21-07-9100-6410	ADVERTISING	286	423	300	74	300	300	0%
21-07-9100-6430	CONTRACTUAL	4,502	3,215	3,300	2,627	4,300	4,300	30%
TOTAL TAKE NOTE		5,909	6,723	4,600	3,333	5,400	5,400	17%
ENVIRONMENTAL PROGRAM								
21-07-9145-6004	WAGES PPART TIME CLASS 2	0	0	24	0	0	0	(100%)
21-07-9145-6303	PROGRAM SUPPLIES	0	0	140	0	0	0	(100%)
21-07-9145-6430	CONTRACTUAL FEES	0	504	280	462	462	472	68%
TOTAL ENVIRONMENTAL PROGRAM		0	504	444	462	462	472	6%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CO-OP NATURE PROGRAMS								
21-07-9150-6430	CONTRACTUAL	0	0	0	0	1,680	4,195	6%
TOTAL CO-OP NATURE PROGRAMS		0	0	0	0	1,680	4,195	6%
TOTAL RECREATION PROGRAM		1,205,490	1,437,009	1,550,702	1,267,945	1,644,186	1,714,794	10%
AQUATICS EXPENSES								
AQUATICS-MAINTENANCE								
21-08-0006-6000	WAGES FULL TIME	8,870	18,689	23,027	1,536	23,027	29,646	28%
21-08-0006-6001	WAGES FULL TIME OT	414	247	0	0	0	0	28%
21-08-0006-6004	WAGES PART TIME CLASS 2	76,303	77,984	93,472	86,215	90,000	96,966	3%
21-08-0006-6005	WAGES PT OT CLASS 2	0	0	0	331	331	0	3%
21-08-0006-6195	UNIFORMS	700	571	800	693	693	800	0%
21-08-0006-6220	CHEMICALS	38,857	51,471	48,000	55,546	55,546	55,000	14%
21-08-0006-6225	CLEANING SUPPLIES	14,425	12,969	14,000	11,272	11,272	13,000	(7%)
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	5,000	0	5,000	5,000	0%
21-08-0006-6260	MAINTANENCE	43,433	32,863	39,000	25,473	35,000	37,000	(5%)
21-08-0006-6315	SIGNAGE	91	0	2,000	0	500	1,000	(50%)
21-08-0006-6506	LICENSES	2,191	2,345	2,900	2,681	2,681	2,900	0%
TOTAL AQUATICS-MAINTENANCE		188,244	200,099	228,199	183,747	224,050	241,312	5%
CONCESSIONS								
21-08-0008-5100	FOOD	30,369	33,208	24,195	38,163	38,163	34,912	44%
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,474	4,521	4,500	12,051	12,051	10,190	126%
21-08-0008-6005	WAGES PT OT CLASS 2	16	0	0	0	0	0	126%
21-08-0008-6031	SHIFT LEADER	12,650	0	5,844	7,156	7,156	6,006	2%
21-08-0008-6032	CASHIER	18,200	38,158	41,860	40,069	40,069	43,255	3%
21-08-0008-6195	UNIFORMS	121	0	270	0	0	450	66%
21-08-0008-6225	CLEANING SUPPLIES	55	84	160	126	126	150	(6%)
21-08-0008-6255	KITCHEN SUPPLIES	1,636	5,013	2,880	1,202	1,202	900	(68%)
21-08-0008-6260	MAINTENANCE	0	1,802	700	144	144	700	0%
21-08-0008-6270	OFFICE SUPPLIES	186	0	60	433	433	100	66%
21-08-0008-6303	PROGRAM SUPPLIES	5,229	3,765	4,100	3,088	3,088	3,700	(9%)
21-08-0008-6507	PERMITS	285	289	655	476	476	600	(8%)
21-08-0008-6508	SALES TAX	5,014	4,525	0	5,972	7,032	7,105	(8%)
TOTAL CONCESSIONS		78,235	91,365	85,224	108,880	109,940	108,068	26%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

AQUATICS								
AQUATICS								
21-08-0009-5000	MERCHANDISE	1,409	1,273	1,552	296	296	1,827	17%
21-08-0009-6000	WAGES FULL TIME	2,050	7,865	10,240	8,315	10,240	10,649	3%
21-08-0009-6005	WAGES PART TIME OT CLASS 2	4,211	269	0	178	178	0	3%
21-08-0009-6006	MANAGERS	29,513	50,295	43,304	44,589	44,589	43,225	0%
21-08-0009-6025	HEAD GUARDS	16,695	21,921	18,358	18,315	18,315	18,113	(1%)
21-08-0009-6026	LIFE GUARDS	196,705	211,907	202,666	241,299	241,299	205,257	1%
21-08-0009-6027	GUEST SERVICES	35,986	44,807	47,722	47,921	47,921	49,034	2%
21-08-0009-6032	CASHIER	19,356	22,853	22,376	24,640	24,640	25,691	14%
21-08-0009-6034	SWIM LESSON COORDINATOR	6,889	3,977	3,240	3,240	3,240	3,285	1%
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	449	665	1,640	891	891	2,000	21%
21-08-0009-6180	TRAINING	9,705	9,951	10,700	10,339	10,339	10,958	2%
21-08-0009-6195	UNIFORMS	11,086	9,919	9,609	11,515	11,515	11,110	15%
21-08-0009-6225	CLEANING SUPPLIES	209	0	200	88	88	200	0%
21-08-0009-6245	FIRST AID SUPPLIES	0	900	600	0	0	0	(100%)
21-08-0009-6265	MISCELLANEOUS	284	0	0	0	0	0	(100%)
21-08-0009-6270	OFFICE SUPPLIES	1,196	1,466	400	1,798	1,798	700	75%
21-08-0009-6303	PROGRAM SUPPLIES	0	407	0	816	816	300	75%
21-08-0009-6310	SAFETY	3,826	1,841	2,930	977	977	1,655	(43%)
21-08-0009-6315	SIGNAGE	4,808	487	500	2,235	2,235	500	0%
21-08-0009-6410	ADVERTISING	1,200	1,794	5,000	649	649	4,000	(20%)
21-08-0009-6601	ELECTRIC	27,358	29,974	27,000	36,414	38,000	36,000	33%
21-08-0009-6603	GAS	33,462	25,343	35,000	33,460	35,000	35,000	0%
21-08-0009-6604	SEWER/WATER	44,227	30,911	45,000	25,346	30,000	30,000	(33%)
21-08-0009-6730	EQUIPMENT	1,280	0	0	966	966	0	(33%)
TOTAL AQUATICS		451,904	478,825	488,037	514,287	523,992	489,504	0%
SWIM LESSONS								
21-08-2000-6033	INSTRUCTOR	24,988	17,833	13,795	12,012	12,012	13,888	0%
21-08-2000-6303	PROGRAM SUPPLIES	108	188	780	0	0	560	(28%)
TOTAL SWIM LESSONS		25,096	18,021	14,575	12,012	12,012	14,448	0%
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	0	870	930	800	800	930	0%
TOTAL PARENT & TOT WATER ORIENTATION		0	870	930	800	800	930	0%

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AQUATICS								
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	0	0	5,580	5,000	5,000	5,580	0%
TOTAL TOT SWIM LESSONS		0	0	5,580	5,000	5,000	5,580	0%
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	0	10,150	10,850	10,000	10,000	10,850	0%
TOTAL PRIVATE SWIM LESSONS		0	10,150	10,850	10,000	10,000	10,850	0%
SEMI-PRIVATE LESSONS								
21-08-2350-6033	INSTRUCTOR	0	2,610	2,790	1,717	1,717	2,790	0%
TOTAL SEMI-PRIVATE LESSONS		0	2,610	2,790	1,717	1,717	2,790	0%
SWIM TEAM								
21-08-2400-6005	SWIM TEAM OVERTIME	25	0	0	83	83	0	0%
21-08-2400-6029	HEAD COACH	3,718	3,670	3,696	2,720	2,720	3,564	(3%)
21-08-2400-6030	ASSISTANT HEAD COACH	2,701	4,061	4,608	3,113	3,113	4,352	(5%)
21-08-2400-6210	AWARDS	813	800	825	0	400	825	0%
21-08-2400-6303	PROGRAM SUPPLIES	1,577	1,352	700	565	565	490	(30%)
21-08-2400-6410	ADVERTISING	0	0	200	0	0	200	0%
TOTAL SWIM TEAM		8,834	9,883	10,029	6,481	6,881	9,431	(5%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	0	0	300	87	87	150	(50%)
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	300	87	87	150	(50%)
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	216	0	0	0	(100%)
21-08-3060-6430	CONTRACTUAL	1,350	604	604	932	1,179	1,207	99%
TOTAL AQUACISE		1,350	604	820	932	1,179	1,207	47%
TOTAL AQUATICS		753,663	812,427	847,334	843,943	895,658	884,270	4%

FITNESS CENTER
EXPENSES

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
FITNESS								
21-09-0012-6000	WAGES FULL TIME	2,050	4,165	0	0	0	0	4%
21-09-0012-6004	WAGES PART TIME CLASS 2	61,664	17,565	0	0	0	0	4%
21-09-0012-6005	OVERTIME CLASS 2	192	0	0	0	0	0	4%
21-09-0012-6225	CLEANING SUPPLIES	1,170	123	0	0	0	0	4%
21-09-0012-6260	MAINTENANCE	1,358	(81)	0	0	0	0	4%
21-09-0012-6265	MISCELLANEOUS	340	18	0	0	0	0	4%
21-09-0012-6270	OFFICE SUPPLIES	389	81	0	0	0	0	4%
21-09-0012-6601	ELECTRIC	8,725	5,472	9,600	0	0	0	(100%)
21-09-0012-6604	SEWER/WATER	0	36	0	67	90	96	(100%)
21-09-0012-6605	TELEPHONE	3,262	3,057	2,372	1,428	2,460	2,460	3%
21-09-0012-6730	EQUIPMENT	4,913	297	0	0	0	0	3%
TOTAL FITNESS		84,063	30,733	11,972	1,495	2,550	2,556	(78%)

PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2	3,507	3,348	2,112	2,067	2,622	2,880	36%
21-09-3015-6303	PROGRAM SUPPLIES	0	0	0	172	172	200	36%
TOTAL PERSONAL TRAINING		3,507	3,348	2,112	2,239	2,794	3,080	45%

GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2	4,350	4,031	4,320	2,900	3,712	4,176	(3%)
21-09-3017-6303	PROGRAM SUPPLIES	0	0	0	142	142	200	(3%)
TOTAL GROUP TRAINING		4,350	4,031	4,320	3,042	3,854	4,376	1%

TRIPLE BLAST								
21-09-3020-6303	PROGRAM SUPPLIES	145	0	0	141	141	0	1%
21-09-3020-6430	CONTRACTUAL	11,126	13,875	10,096	8,684	9,450	8,601	(14%)
TOTAL TRIPLE BLAST		11,271	13,875	10,096	8,825	9,591	8,601	(14%)

YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	0	328	0	0	0	0	(14%)
21-09-3030-6430	CONTRACTUAL	7,565	4,725	4,204	4,371	5,594	5,667	34%
TOTAL YOGA		7,565	5,053	4,204	4,371	5,594	5,667	34%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	1,863	1,984	2,592	677	677	0	(100%)

TOTAL PILATES YOGA FUSION		1,863	1,984	2,592	677	677	0	(100%)
TOTAL FITNESS CENTER		112,619	59,024	35,296	20,649	25,060	24,280	(31%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	15,468	23,244	20,400	20,403	25,000	24,996	22%

TOTAL COMMUNITY CENTER		15,468	23,244	20,400	20,403	25,000	24,996	22%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	44,085	47,170	48,087	33,664	48,087	49,710	3%
21-12-0003-6001	WAGES OVER TIME	0	400	0	50	50	0	3%
21-12-0003-6004	WAGES PART TIME CLASS 2	37,165	41,826	37,000	29,779	39,000	39,000	5%
21-12-0003-6005	WAGES PART TIME OT CLASS 2	16	0	0	0	0	0	5%
21-12-0003-6225	CLEANING SUPPLIES	13,494	16,806	13,000	8,444	13,000	13,000	0%
21-12-0003-6260	MAINTENANCE	22,137	20,867	31,500	11,106	31,000	31,500	0%
21-12-0003-6303	SUPPLIES	179	0	0	0	0	0	0%

TOTAL SENIOR CENTER		117,076	127,069	129,587	83,043	131,137	133,210	2%
AQUATICS MAINTENANCE								
21-12-0006-6260	MAINTENANCE	(18)	0	0	0	0	0	2%

TOTAL AQUATICS MAINTENANCE		(18)	0	0	0	0	0	2%
BUILDING								
21-12-0016-6260	MAINTENEANCE	0	79	0	0	0	0	2%

TOTAL BUILDING		0	79	0	0	0	0	2%
TOTAL FACILITIES		132,526	150,392	149,987	103,446	156,137	158,206	5%
TOTAL FUND REVENUES & BEG. BALANCE		2,586,981	2,892,659	2,892,993	2,673,763	3,013,809	3,231,877	11%
TOTAL FUND EXPENSES		2,521,840	2,783,930	2,920,150	2,476,127	3,074,992	3,208,068	9%
FUND SURPLUS (DEFICIT)		65,141	108,729	(27,157)	197,636	(61,183)	23,809	(187%)

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FUND: MUSEUM

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BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	92,732	39,799	54,000	46,461	52,995	65,000	20%
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	35	58	0	3	3	0	20%
22-00-0000-4401	DONATIONS	6	607	600	357	600	600	0%
TOTAL		92,773	40,464	54,600	46,821	53,598	65,600	20%
TOTAL REVENUES: ADMINISTRATIVE		92,773	40,464	54,600	46,821	53,598	65,600	20%
RECREATION PROGRAM REVENUES								
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	1,425	2,577	3,288	4,444	4,000	6,228	89%
TOTAL BLACKSMITHING CLASSES		1,425	2,577	3,288	4,444	4,000	6,228	89%
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	0	0	8,364	2,611	2,611	0	(100%)
TOTAL MUSEUM FUNDRAISER		0	0	8,364	2,611	2,611	0	(100%)
PAINTING PUMPKINS								
22-07-9200-4100	PROGRAM FEES	0	340	0	0	0	380	(100%)
22-07-9200-4401	DONATIONS	0	250	0	0	0	0	(100%)
TOTAL PAINTING PUMPKINS		0	590	0	0	0	380	(100%)
TEA PARTY								
22-07-9205-4100	PROGRAM FEES	0	0	0	606	606	720	(100%)
TOTAL TEA PARTY		0	0	0	606	606	720	(100%)
SANTA EXPRESS								
22-07-9210-4100	PROGRAM FEES	0	2,816	0	48	9,000	9,072	(100%)
TOTAL SANTA EXPRESS		0	2,816	0	48	9,000	9,072	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MICRO GARDENING								
22-07-9215-4100	PROGRAM FEES	0	0	0	70	200	288	(100%)
TOTAL MICRO GARDENING		0	0	0	70	200	288	(100%)
KIDS TRAIN CLUB								
22-07-9220-4100	PROGRAM FEES	0	0	0	118	300	300	(100%)
TOTAL KIDS TRAIN CLUB		0	0	0	118	300	300	(100%)
ARCHAEOLOGY								
22-07-9230-4100	PROGRAM FEES	0	0	0	88	88	80	(100%)
TOTAL ARCHAEOLOGY		0	0	0	88	88	80	(100%)
HOME SCHOOL								
22-07-9235-4100	PROGRAM FEES	0	218	0	0	0	2,540	(100%)
TOTAL HOME SCHOOL		0	218	0	0	0	2,540	(100%)
ADULT								
22-07-9240-4100	PROGRAM FEES	0	0	0	785	800	864	(100%)
TOTAL ADULT		0	0	0	785	800	864	(100%)
--- UNDEFINED CLASS ---								
22-07-9294-4100	PROGRAM FEES	0	0	0	0	768	768	(100%)
TOTAL --- UNDEFINED CLASS ---		0	0	0	0	768	768	(100%)
TOTAL REVENUES: RECREATION PROGRAM		1,425	6,201	11,652	8,770	18,373	21,240	82%
FACILITIES								
REVENUES								
NETZLEY\YENDER								
22-12-0019-4020	RENTAL INCOME	0	300	720	100	200	600	(16%)
TOTAL NETZLEY\YENDER		0	300	720	100	200	600	(16%)
TOTAL REVENUES: FACILITIES		0	300	720	100	200	600	(16%)
ADMINISTRATIVE								
EXPENSES								

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

ADMINISTRATIVE								
22-00-0000-6000	WAGES FULL TIME	340	35,408	49,753	33,670	49,753	51,744	4%
TOTAL		340	35,408	49,753	33,670	49,753	51,744	4%

BEAUBIEN								
22-00-0014-6235	CONTRACTUAL EXPENSES	4	11	0	7	7	20	4%
TOTAL BEAUBIEN		4	11	0	7	7	20	4%
TOTAL ADMINISTRATIVE		344	35,419	49,753	33,677	49,760	51,764	4%

RECREATION PROGRAM EXPENSES								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	449	0	605	540	540	605	0%
22-07-0000-6265	MISCELLANEOUS	0	315	372	15	15	300	(19%)
22-07-0000-6303	PROGRAM SUPPLIES	70	249	100	34	80	100	0%
22-07-0000-6410	ADVERTISING	0	0	400	155	300	400	0%
TOTAL		519	564	1,477	744	935	1,405	(4%)

BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	(18)	250	750	22	22	2,965	295%
22-07-0014-6601	ELECTRIC	1,098	1,645	1,500	1,503	1,600	1,800	20%
22-07-0014-6603	GAS	1,101	1,053	1,320	1,029	1,200	1,320	0%
22-07-0014-6604	SEWER/WATER	91	162	144	120	180	180	25%
22-07-0014-6605	TELEPHONE	4,613	4,395	4,824	3,265	5,600	5,610	16%
TOTAL BEAUBIEN		6,885	7,505	8,538	5,939	8,602	11,875	39%

BLACKSMITH								
22-07-0015-6601	ELECTRIC	973	935	1,080	785	1,080	1,080	0%
22-07-0015-6604	SEWER/WATER	104	40	84	27	50	72	(14%)
22-07-0015-6605	TELEPHONE	1,191	2,131	1,860	1,173	1,850	2,040	9%
TOTAL BLACKSMITH		2,268	3,106	3,024	1,985	2,980	3,192	5%

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
DEPOT								
22-07-0018-6601	ELECTRIC	6,850	6,734	7,200	6,289	7,200	7,200	0%
22-07-0018-6604	SEWER/WATER	83	118	144	93	144	144	0%
22-07-0018-6605	TELEPHONE	2,811	2,589	2,664	1,996	2,700	2,796	4%
TOTAL DEPOT		9,744	9,441	10,008	8,378	10,044	10,140	1%
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	1,939	2,200	2,400	2,949	4,464	4,464	86%
22-07-0019-6603	GAS	1,559	1,482	1,800	1,345	1,800	1,800	0%
22-07-0019-6604	SEWER/WATER	159	247	240	121	240	240	0%
22-07-0019-6605	TELEPHONE	1,988	1,877	1,948	1,249	2,100	2,280	17%
TOTAL NETZLEY/YENDER		5,645	5,806	6,388	5,664	8,604	8,784	37%
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	0	450	350	515	515	480	37%
22-07-8000-6410	ADVERTISING	100	0	100	0	0	0	(100%)
TOTAL DEPOT DAYS		100	450	450	515	515	480	6%
ONCE UPON A CHRISTMAS								
22-07-8200-6303	PROGRAM SUPPLIES	333	198	365	0	365	466	27%
22-07-8200-6410	ADVERTISING	100	100	100	0	0	0	(100%)
TOTAL ONCE UPON A CHRISTMAS		433	298	465	0	365	466	0%
SPRING EVENT								
22-07-8300-6410	ADVERTISING	0	0	300	0	150	300	0%
TOTAL SPRING EVENT		0	0	300	0	150	300	0%
MUSEUM FUNDRAISER								
22-07-8410-6303	PROGRAM SUPPLIES	88	393	4,539	779	800	836	(81%)
22-07-8410-6410	ADVERTISING	0	0	0	0	0	40	(81%)
TOTAL MUSEUM FUNDRAISER		88	393	4,539	779	800	876	(80%)

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
PAINTING PUMPKINS								
22-07-9200-6303	SUPPLIES	0	30	0	0	0	146	(80%)
TOTAL PAINTING PUMPKINS		0	30	0	0	0	146	(80%)
TEA PARTY								
22-07-9205-6303	SUPPLIES	0	0	0	307	400	460	(80%)
TOTAL TEA PARTY		0	0	0	307	400	460	(80%)
SANTA EXPRESS								
22-07-9210-6303	PROGRAM SUPPLIES	0	824	0	0	3,000	3,904	(80%)
22-07-9210-6430	CONTRACTUAL	0	250	0	0	712	712	(80%)
TOTAL SANTA EXPRESS		0	1,074	0	0	3,712	4,616	(80%)
MICRO GARDENING								
22-07-9215-6303	SUPPLIES	0	0	0	53	60	78	(80%)
TOTAL MICRO GARDENING		0	0	0	53	60	78	(80%)
KIDS TRAIN CLUB								
22-07-9220-6303	SUPPLIES	0	0	0	64	100	190	(80%)
TOTAL KIDS TRAIN CLUB		0	0	0	64	100	190	(80%)
ARCHAEOLOGY								
22-07-9230-6303	SUPPLIES	0	0	0	10	10	50	(80%)
TOTAL ARCHAEOLOGY		0	0	0	10	10	50	(80%)
HOME SCHOOL								
22-07-9235-6303	SUPPLIES	0	118	0	0	0	402	(80%)
TOTAL HOME SCHOOL		0	118	0	0	0	402	(80%)
ADULT								
22-07-9240-6303	SUPPLIES	0	0	0	0	0	572	(80%)
TOTAL ADULT		0	0	0	0	0	572	(80%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

RECREATION PROGRAM								
--- UNDEFINED CLASS ---								
22-07-9294-6303	SUPPLIES	0	0	0	100	500	508	(80%)
		-----		-----		-----		-----
TOTAL --- UNDEFINED CLASS ---		0	0	0	100	500	508	(80%)
TOTAL RECREATION PROGRAM		25,682	28,785	35,189	24,538	37,777	44,540	26%
FACILITIES								
EXPENSES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	166	648	600	0	600	600	0%
22-12-0016-6240	EXTERMINATOR SERVICE	3,120	3,330	3,500	4,795	5,000	4,000	14%
22-12-0016-6260	MAINTENANCE	549	1,990	3,000	4,347	5,000	3,500	16%
		-----		-----		-----		-----
TOTAL BUILDING		3,835	5,968	7,100	9,142	10,600	8,100	14%
TOTAL FACILITIES		3,835	5,968	7,100	9,142	10,600	8,100	14%
TOTAL FUND REVENUES & BEG. BALANCE		94,198	46,965	66,972	55,691	72,171	87,440	30%
TOTAL FUND EXPENSES		29,861	70,172	92,042	67,357	98,137	104,404	13%
FUND SURPLUS (DEFICIT)		64,337	(23,207)	(25,070)	(11,666)	(25,966)	(16,964)	(32%)

FUND: IMRF								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							-----	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	75,612	0	0	0	0	110,000	(32%)
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	33	36	0	0	0	0	(32%)
		-----		-----			-----	-----
TOTAL		75,645	36	0	0	0	110,000	(32%)
TOTAL REVENUES: ADMINISTRATIVE		75,645	36	0	0	0	110,000	(32%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	93,325	52,770	50,000	59,561	80,000	96,376	92%
		-----		-----			-----	-----
TOTAL		93,325	52,770	50,000	59,561	80,000	96,376	92%
TOTAL ADMINISTRATIVE		93,325	52,770	50,000	59,561	80,000	96,376	92%
TOTAL FUND REVENUES & BEG. BALANCE		75,645	36	0	0	0	110,000	92%
TOTAL FUND EXPENSES		93,325	52,770	50,000	59,561	80,000	96,376	92%
FUND SURPLUS (DEFICIT)		(17,680)	(52,734)	(50,000)	(59,561)	(80,000)	13,624	(127%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: AUDIT								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	17,119	16,214	21,000	19,710	22,482	20,000	(4%)
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	6	13	0	1	1	0	(4%)
TOTAL		17,125	16,227	21,000	19,711	22,483	20,000	(4%)
TOTAL REVENUES: ADMINISTRATIVE		17,125	16,227	21,000	19,711	22,483	20,000	(4%)
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	21,650	20,155	20,562	17,960	20,560	21,127	2%
TOTAL		21,650	20,155	20,562	17,960	20,560	21,127	2%
TOTAL ADMINISTRATIVE		21,650	20,155	20,562	17,960	20,560	21,127	2%
TOTAL FUND REVENUES & BEG. BALANCE		17,125	16,227	21,000	19,711	22,483	20,000	(4%)
TOTAL FUND EXPENSES		21,650	20,155	20,562	17,960	20,560	21,127	2%
FUND SURPLUS (DEFICIT)		(4,525)	(3,928)	438	1,751	1,923	(1,127)	(357%)

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	298,169	88,443	269,000	232,305	264,976	285,000	5%
25-00-0000-4001	PROPERT TAXES-NONCURRENT	117	175	0	6	6	0	5%
25-00-0000-4402	GRANTS	2,127	0	0	0	0	0	5%
25-00-0000-4404	MISCELLANEOUS	1,000	4,720	1,000	500	1,000	1,000	0%
		-----		-----		-----		
TOTAL		301,413	93,338	270,000	232,811	265,982	286,000	5%
TOTAL REVENUES: ADMINISTRATIVE		301,413	93,338	270,000	232,811	265,982	286,000	5%
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	26,271	27,959	28,861	20,304	28,861	30,010	3%
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	5,272	6,437	5,087	5,290	5,350	5,550	9%
25-00-0000-6125	DRUG TEST/ VACCINATIONS	8,966	12,262	1,500	1,129	1,500	1,500	0%
25-00-0000-6161	INSURANCE - DISABILITY	7,047	7,792	8,000	5,402	8,100	8,400	5%
25-00-0000-6180	TRAINING	691	809	1,480	6,333	7,900	1,480	0%
25-00-0000-6245	FIRST AID SUPPLIES	3,001	2,135	5,300	1,863	5,000	5,300	0%
25-00-0000-6260	MAINTENANCE	4,268	11,895	7,500	5,473	7,500	7,500	0%
25-00-0000-6310	SAFETY	11,221	11,312	8,700	2,193	8,000	8,700	0%
25-00-0000-6450	INSURANCE	127,654	141,980	163,000	82,169	163,000	183,000	12%
25-00-0000-6600	ALARM SERVICE	29,600	30,183	27,005	22,576	27,000	27,005	0%
25-00-0000-6730	EQUIPMENT	14,067	12,522	13,400	12,840	14,000	17,400	29%
		-----		-----		-----		
TOTAL		238,058	265,286	269,833	165,572	276,211	295,845	9%
TOTAL ADMINISTRATIVE		238,058	265,286	269,833	165,572	276,211	295,845	9%
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		301,413	93,338	270,000	232,811	265,982	286,000	5%
TOTAL FUND EXPENSES		238,058	265,286	269,833	165,572	276,211	295,845	9%
FUND SURPLUS (DEFICIT)		63,355	(171,948)	167	67,239	(10,229)	(9,845)	(995%)

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	550,687	459,906	460,000	404,070	460,897	460,000	0%
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	212	425	0	34	34	0	0%
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	0%
TOTAL		570,899	480,331	460,000	404,104	460,931	460,000	0%
TOTAL REVENUES: ADMINISTRATIVE		570,899	480,331	460,000	404,104	460,931	460,000	0%
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	27,968	29,827	30,000	21,248	30,000	31,362	4%
27-00-0000-6260	MAINTENANCE	4,250	7,750	37,000	8,294	37,000	11,000	(70%)
27-00-0000-6430	CONTRACTUAL EXPENSE	247,055	314,914	319,000	172,522	315,000	349,006	9%
27-00-0000-6730	EQUIPMENT	0	0	30,000	0	30,000	0	(100%)
27-00-0000-6760	LAND IMPROVEMENTS	143,515	201,751	133,500	101,120	133,500	440,000	229%
TOTAL		422,788	554,242	549,500	303,184	545,500	831,368	51%
TOTAL ADMINISTRATIVE		422,788	554,242	549,500	303,184	545,500	831,368	51%
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,160	20,323	45,600	6,400	32,000	31,600	(30%)
TOTAL PARKS		12,160	20,323	45,600	6,400	32,000	31,600	(30%)
TOTAL PARKS		12,160	20,323	45,600	6,400	32,000	31,600	(30%)
TOTAL FUND REVENUES & BEG. BALANCE								
TOTAL FUND REVENUES & BEG. BALANCE		570,899	480,331	460,000	404,104	460,931	460,000	0%
TOTAL FUND EXPENSES		434,948	574,565	595,100	309,584	577,500	862,968	45%
FUND SURPLUS (DEFICIT)		135,951	(94,234)	(135,100)	94,520	(116,569)	(402,968)	198%

FUND: SOCIAL SECURITY								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							-----	
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	298,169	125,295	330,000	284,397	324,395	305,000	(7%)
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	115	188	0	9	9	0	(7%)
TOTAL		298,284	125,483	330,000	284,406	324,404	305,000	(7%)
TOTAL REVENUES: ADMINISTRATION		298,284	125,483	330,000	284,406	324,404	305,000	(7%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	252,648	282,330	275,000	237,216	293,000	299,496	8%
TOTAL		252,648	282,330	275,000	237,216	293,000	299,496	8%
TOTAL ADMINISTRATION		252,648	282,330	275,000	237,216	293,000	299,496	8%
TOTAL FUND REVENUES & BEG. BALANCE		298,284	125,483	330,000	284,406	324,404	305,000	(7%)
TOTAL FUND EXPENSES		252,648	282,330	275,000	237,216	293,000	299,496	8%
FUND SURPLUS (DEFICIT)		45,636	(156,847)	55,000	47,190	31,404	5,504	(89%)

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							-----	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,017,201	1,067,218	1,094,127	970,050	1,106,476	1,125,496	2%
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	405	860	0	80	80	75	2%
TOTAL		1,017,606	1,068,078	1,094,127	970,130	1,106,556	1,125,571	2%
TOTAL REVENUES: ADMINISTRATIVE		1,017,606	1,068,078	1,094,127	970,130	1,106,556	1,125,571	2%
EXPENSES								
30-00-0000-6501	BOND FEES	0	9,250	0	0	0	9,000	2%
30-00-0000-6502	BOND INTEREST	81,433	119,172	91,127	50,333	91,127	89,496	(1%)
30-00-0000-6503	BONDS PRINCIPAL	931,000	939,000	1,003,000	360,000	1,003,000	1,036,000	3%
TOTAL		1,012,433	1,067,422	1,094,127	410,333	1,094,127	1,134,496	3%
TOTAL ADMINISTRATIVE		1,012,433	1,067,422	1,094,127	410,333	1,094,127	1,134,496	3%
TOTAL FUND REVENUES & BEG. BALANCE		1,017,606	1,068,078	1,094,127	970,130	1,106,556	1,125,571	2%
TOTAL FUND EXPENSES		1,012,433	1,067,422	1,094,127	410,333	1,094,127	1,134,496	3%
FUND SURPLUS (DEFICIT)		5,173	656	0	559,797	12,429	(8,925)	3%

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE	180,788	196,795	93,500	103,651	106,000	223,000	138%
TOTAL AQUATICS MAINTENANCE		180,788	196,795	93,500	103,651	106,000	223,000	138%
TOTAL AQUATICS		180,788	196,795	93,500	103,651	106,000	223,000	138%
FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	39,487	15,745	44,500	28,290	40,000	131,500	195%
TOTAL SENIOR CENTER		39,487	15,745	44,500	28,290	40,000	131,500	195%
BUILDING								
40-12-0016-6260	MAINTENANCE	21,937	25,103	86,500	118,561	127,500	20,000	(76%)
TOTAL BUILDING		21,937	25,103	86,500	118,561	127,500	20,000	(76%)
TOTAL FACILITIES		61,424	40,848	131,000	146,851	167,500	151,500	15%
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	29,349	193,412	104,850	143,017	180,000	126,200	20%
TOTAL FLEET		29,349	193,412	104,850	143,017	180,000	126,200	20%
TOTAL FLEET		29,349	193,412	104,850	143,017	180,000	126,200	20%
TOTAL FUND REVENUES & BEG. BALANCE		1,072,297	2,665,042	1,645,000	2,272,201	2,367,201	4,046,600	145%
TOTAL FUND EXPENSES		872,034	2,259,765	1,768,650	991,933	1,804,023	2,949,650	66%
FUND SURPLUS (DEFICIT)		200,263	405,277	(123,650)	1,280,268	563,178	1,096,950	(987%)

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
GOLF								
REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	2,310	2,175	2,250	2,399	2,500	2,432	8%
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	66,122	77,794	65,295	53,854	64,000	73,980	13%
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	55,998	67,635	73,550	60,172	65,000	71,525	(2%)
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	143,014	164,548	151,140	221,500	236,000	267,940	77%
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	281,348	289,984	275,940	196,472	230,000	234,390	(15%)
51-10-0010-4204	OUTINGS	36,285	28,376	26,868	37,756	38,869	39,344	46%
51-10-0010-4205	HANDICAP SERVICES	3,780	3,930	4,050	4,320	4,320	4,500	11%
51-10-0010-4206	LEAGUE REVENUE	119,791	112,215	129,744	121,551	122,000	157,398	21%
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	17,964	10,434	13,600	13,566	15,000	16,800	23%
51-10-0010-4208	CONCESSIONS	34,572	38,834	36,000	35,848	39,000	40,000	11%
51-10-0010-4209	BEVERAGE CART	36,315	32,068	34,000	29,079	32,000	34,000	0%
51-10-0010-4210	MOTORIZED CART RENTAL	200,984	206,362	191,680	189,777	203,100	265,250	38%
51-10-0010-4211	PULL CARTS	7,115	12,065	10,000	9,497	10,500	13,000	30%
51-10-0010-4361	DISCOUNTS	(7,857)	(11,810)	(8,000)	(7,653)	(8,000)	(8,000)	0%
51-10-0010-4404	MISCELLANEOUS	297	7,455	0	0	0	0	0%
51-10-0010-4700	MERCHANDISE	30,542	27,524	30,000	25,935	28,000	28,000	(6%)
TOTAL GOLF		1,028,580	1,069,589	1,036,117	994,073	1,082,289	1,240,559	19%
ADULT GOLF LESSONS								
51-10-1270-4100	PROGRAM FEES	2,400	2,460	2,520	5,235	5,235	3,120	23%
TOTAL ADULT GOLF LESSONS		2,400	2,460	2,520	5,235	5,235	3,120	23%
YOUTH GOLF LESSONS								
51-10-1280-4100	PROGRAM FEES	4,760	2,040	4,200	6,425	6,425	3,120	(25%)
TOTAL YOUTH GOLF LESSONS		4,760	2,040	4,200	6,425	6,425	3,120	(25%)
TOTAL REVENUES: GOLF		1,035,740	1,074,089	1,042,837	1,005,733	1,093,949	1,246,799	19%

RESTAURANT
REVENUES
RESTRAURANT

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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
RESTAURANT								
RESTRAURANT								
51-11-0011-4020	RENTAL INCOME	0	0	0	3,640	9,600	12,000	19%
51-11-0011-4300	FOOD SALES	0	0	0	4,635	5,000	7,000	19%
51-11-0011-4310	LIQUOR	0	0	0	10,234	10,362	14,000	19%
51-11-0011-4320	DRAFT BEER	0	0	0	10,728	13,000	15,000	19%
51-11-0011-4330	BOTTLED BEER	0	0	0	11,895	12,000	15,000	19%
51-11-0011-4340	WINE	0	0	0	719	642	1,100	19%
51-11-0011-4350	NON ALCOHOLIC BEVERAGES	0	0	0	36	1,000	1,000	19%
51-11-0011-4360	VENDING	0	0	0	1,333	1,500	2,000	19%
51-11-0011-4404	MISCELLANEOUS	22,949	200	0	0	0	0	19%
51-11-0011-4750	MARKETING	7,664	0	0	0	0	0	19%
51-11-0011-4800	LICENSE FEE	77,205	67,945	87,150	7,000	7,000	0	(100%)
TOTAL RESTRAURANT		107,818	68,145	87,150	50,220	60,104	67,100	(23%)
TOTAL REVENUES: RESTAURANT		107,818	68,145	87,150	50,220	60,104	67,100	(23%)
ADMINISTRATIVE EXPENSES								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	(23%)
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	12,208	12,208	0	0	0	0	(23%)
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	3,374	3,250	0	0	0	0	(23%)
TOTAL		61,771	61,647	0	0	0	0	(23%)
TOTAL ADMINISTRATIVE		61,771	61,647	0	0	0	0	(23%)
GOLF EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	19,004	18,610	18,000	12,938	17,000	18,000	0%
51-10-0010-5200	BOTTLED BEER	11,237	11,430	12,000	14,832	15,000	13,000	8%
51-10-0010-5202	LIQUOR	5,779	1,220	5,000	3,264	3,500	4,000	(20%)
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	2,923	5,742	5,000	5,243	5,500	5,500	10%
51-10-0010-5300	SHRINKAGE	84	317	200	94	200	200	0%
51-10-0010-6000	WAGES FULL TIME	61,752	44,484	82,560	40,261	66,000	74,674	(9%)
51-10-0010-6004	WAGES PART TIME CLASS 2	0	0	0	42	42	0	(9%)
51-10-0010-6076	RANGERS	65,975	81,522	68,250	74,232	76,000	81,375	19%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
51-10-0010-6077	BEVERAGE CART ATTENDANTS	4,233	4,328	4,680	6,036	6,500	5,544	18%
51-10-0010-6078	CLUB HOUSE	48,447	50,705	50,400	45,142	54,000	56,420	11%
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	0	320	0	325	325	325	11%
51-10-0010-6160	INSURANCE-HEALTH	10,385	9,712	19,646	269	500	6,916	(64%)
51-10-0010-6165	MEETINGS	140	288	200	0	300	300	50%
51-10-0010-6170	SEMINARS	55	29	140	25	25	70	(50%)
51-10-0010-6195	UNIFORMS	1,959	504	2,000	1,127	1,127	1,260	(37%)
51-10-0010-6235	CONTRACTUAL	681	619	750	314	750	750	0%
51-10-0010-6260	MAINTENANCE	367,970	298,264	420,145	224,138	300,000	295,645	(29%)
51-10-0010-6265	MISCELLANEOUS EXPENSE	114	0	0	0	0	0	(29%)
51-10-0010-6270	OFFICE SUPPLIES	2,388	1,256	2,500	1,181	1,400	1,200	(52%)
51-10-0010-6300	PRINTING & PUBLISHING	3,262	0	3,500	2,142	3,500	3,500	0%
51-10-0010-6303	PROGRAM SUPPLIES	145	1,240	1,500	1,122	1,500	1,200	(20%)
51-10-0010-6305	RENTALS	596	1,844	2,000	64	64	0	(100%)
51-10-0010-6308	RESTAURANT SUPPLIES	1,115	2,824	3,000	1,274	2,000	0	(100%)
51-10-0010-6318	STORM DAMAGE	0	0	12,000	0	0	12,000	0%
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	2,905	1,852	3,000	429	1,500	2,000	(33%)
51-10-0010-6410	ADVERTISING	(50)	0	1,000	0	300	2,000	100%
51-10-0010-6430	CONTRACTUAL	1,400	1,875	1,870	1,920	1,920	1,980	5%
51-10-0010-6460	LEASES	0	114	125	0	0	0	(100%)
51-10-0010-6480	MARKETING	1,242	2,590	2,000	220	2,800	3,500	75%
51-10-0010-6502	BOND INTEREST	272	214	0	0	0	0	75%
51-10-0010-6504	CREDIT CARD PROCESSING FEES	23,484	23,527	23,000	19,955	23,000	23,000	0%
51-10-0010-6506	LICENSES	1,250	1,850	1,250	600	1,250	1,250	0%
51-10-0010-6508	SALES TAX	6,507	6,525	6,405	13,270	18,000	24,471	282%
51-10-0010-6601	ELECTRIC	4,059	3,599	4,800	2,456	3,600	3,600	(25%)
51-10-0010-6602	FUEL CHARGES	6,582	8,421	7,500	4,502	7,000	7,500	0%
51-10-0010-6603	GAS	(1,373)	942	1,200	841	1,200	1,200	0%
51-10-0010-6604	SEWER/WATER	968	858	1,020	555	836	900	(11%)
51-10-0010-6605	TELEPHONE	2,998	2,667	2,760	1,680	2,800	3,000	8%
51-10-0010-6607	INTERNET COST	4,043	4,937	4,995	3,535	5,700	6,540	30%
51-10-0010-6730	EQUIPMENT	1,254	735	1,000	399	400	1,000	0%
51-10-0010-6740	IRRIGATION & FOUNTAINS	0	0	0	0	0	1,100,000	0%
51-10-0010-6760	LAND IMPROVEMENTS	0	68,180	318,000	0	0	18,000	(94%)
51-10-0010-6770	LANDSCAPING	1,346	2,664	3,000	1,383	2,000	3,000	0%
51-10-0010-6780	VECHICLES	24,787	24,787	24,941	34,918	39,907	29,929	19%

TOTAL GOLF		689,918	691,595	1,121,337	520,728	667,446	1,814,749	61%
TOTAL GOLF		689,918	691,595	1,121,337	520,728	667,446	1,814,749	61%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	0	0	0	3,295	4,200	5,000	61%
51-11-0011-5200	BOTTLED BEER	0	0	0	3,730	3,920	4,788	61%
51-11-0011-5201	DRAFT BEER	0	0	0	1,445	1,500	5,000	61%
51-11-0011-5202	LIQUOR	0	0	0	1,597	2,337	2,920	61%
51-11-0011-5203	WINE	0	0	0	189	200	500	61%
51-11-0011-5204	NON-ALCOHOLIC BEVERAGES	0	0	0	335	500	800	61%
51-11-0011-5300	SHRINKAGE	0	(43)	0	0	0	0	61%
51-11-0011-6006	MANAGER	0	0	0	1,123	1,400	3,840	61%
51-11-0011-6054	BARTENDERS	0	0	0	8,326	10,600	14,490	61%
51-11-0011-6110	BOOKS, DUES & SUBSCRIPTIONS	0	0	0	492	1,013	1,300	61%
51-11-0011-6195	UNIFORMS	0	0	0	855	855	600	61%
51-11-0011-6225	CLEANING SUPPLIES	0	116	0	32	100	400	61%
51-11-0011-6250	JANITORIAL SERVICES	3,460	0	0	0	0	0	61%
51-11-0011-6260	MAINTENANCE	7,258	34,785	29,000	66,485	68,000	17,000	(41%)
51-11-0011-6270	OFFICE SUPPLIES	0	0	0	0	0	300	(41%)
51-11-0011-6308	RESTAURANT SUPPLIES	0	0	0	3,951	4,000	3,000	(41%)
51-11-0011-6430	CONTRACTUAL	0	(177)	0	0	0	0	(41%)
51-11-0011-6460	LEASES	887	3,945	2,130	1,952	3,550	4,260	100%
51-11-0011-6480	MARKETING	0	(385)	0	0	0	0	100%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	0	0	0	492	500	1,800	100%
51-11-0011-6506	LISCENSE	0	0	0	456	456	300	100%
51-11-0011-6508	SALES TAX	0	0	0	2,098	2,500	2,807	100%
51-11-0011-6601	ELECTRIC	0	5,674	0	8,190	12,000	18,000	100%
51-11-0011-6603	GAS	0	4,127	0	1,971	3,000	3,600	100%
51-11-0011-6604	SEWER/WATER	0	875	0	277	500	600	100%
51-11-0011-6605	TELEPHONE	0	0	0	903	1,500	3,600	100%
51-11-0011-6606	TV/CABLE	0	(287)	0	0	0	0	100%
51-11-0011-6700	BUILDING	0	42,818	0	0	0	0	100%
51-11-0011-6730	FURNISHINGS	0	0	0	14,947	14,947	0	100%
TOTAL RESTAURANT		11,605	91,448	31,130	123,141	137,578	94,905	204%
TOTAL RESTAURANT		11,605	91,448	31,130	123,141	137,578	94,905	204%
TOTAL FUND REVENUES & BEG. BALANCE		1,143,558	1,142,234	1,129,987	1,055,953	1,154,053	1,313,899	16%
TOTAL FUND EXPENSES		763,294	844,690	1,152,467	643,869	805,024	1,909,654	65%
FUND SURPLUS (DEFICIT)		380,264	297,544	(22,480)	412,084	349,029	(595,755)	550%

FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	0	(1,397,000)	0	0	0	0	550%
TOTAL		0	(1,397,000)	0	0	0	0	550%
TOTAL REVENUES: ADMINISTRATION		0	(1,397,000)	0	0	0	0	550%
EXPENSES								
98-00-0000-6502	BOND-INTEREST	0	310	0	0	0	0	550%
98-00-0000-6503	BOND PRINCIPAL	0	(939,000)	0	0	0	0	550%
TOTAL		0	(938,690)	0	0	0	0	550%
TOTAL ADMINISTRATION		0	(938,690)	0	0	0	0	550%
TOTAL FUND REVENUES & BEG. BALANCE		0	(1,397,000)	0	0	0	0	550%
TOTAL FUND EXPENSES		0	(938,690)	0	0	0	0	550%
FUND SURPLUS (DEFICIT)		0	(458,310)	0	0	0	0	550%

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FUND: CAPITAL ASSETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 9 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
ADMINISTRATION								
REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	0	1,595,707	0	0	0	0	550%
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TOTAL ADMINISTRATION		0	1,595,707	0	0	0	0	550%
TOTAL REVENUES: ADMINISTRATION		0	1,595,707	0	0	0	0	550%
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	0	584,701	0	0	0	0	550%
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	0	185,533	0	0	0	0	550%
99-00-0000-6900	LOSS ON DISPOSAL	0	5,788	0	0	0	0	550%
		-----	-----	-----	-----	-----	-----	-----
TOTAL ADMINISTRATION		0	776,022	0	0	0	0	550%
TOTAL ADMINISTRATION		0	776,022	0	0	0	0	550%
TOTAL REVENUES		0	1,595,707	0	0	0	0	550%
TOTAL EXPENSES		0	776,022	0	0	0	0	550%
SURPLUS (DEFICIT)		0	819,685	0	0	0	0	550%
TOTAL FUND REVENUES & BEG. BALANCE		0	1,595,707	0	0	0	0	550%
TOTAL FUND EXPENSES		0	776,022	0	0	0	0	550%
FUND SURPLUS (DEFICIT)		0	819,685	0	0	0	0	550%