Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
01-00-401-000-00	PROPERTY TAXES	2,210,000.00	2,269,783.75	2,269,784.00	2,420,000.00	0.00
01-00-401-100-00	PROPERTY TAXES-PRIOR	0.00	252.61	253.00	0.00	0.00
01-00-403-000-00	INTEREST INCOME	40,000.00	45,653.43	68,000.00	50,000.00	0.00
01-00-404-000-00	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
01-00-414-000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-00-422-000-00	CONTRACTUAL SERVICES	8,500.00	8,500.00	8,500.00	4,850.00	0.00
WAA				6,500.00	3,250.00	0.00
WGSA				2,000.00	1,600.00	0.00
			GL # FOOTNOTE TOTAL:	**8,500.00**	**4,850.00**	
01-00-472-000-00	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
01-00-473-000-00	MISC REVENUES	2,000.00	1,705.58	2,000.00	2,000.00	0.00
01-00-481-000-00	GRANTS	0.00	0.00	0.00	0.00	0.00
01-00-491-000-00	REIMBURSEMENTS	2,850.00	4,609.21	5,210.00	1,950.00	0.00
PDRMA PATH PAYMENTS				0.00	1,400.00	0.00
WAA FALL BALL				0.00	300.00	0.00
WGSA FALL BALL				0.00	250.00	0.00
			GL # FOOTNOTE TOTAL:		**1,950.00**	
01-00-493-000-00	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01-00-495-000-00	COSTS RECOVERABLE	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,263,350.00	2,330,504.58	2,353,747.00	2,478,800.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
01-10-611-000-00	LEGAL FEES	10,000.00	7,500.00	9,000.00	10,000.00	0.00
01-10-611-500-00	AUDIT FEES	12,150.00	12,150.00	12,150.00	12,500.00	0.00
01-10-611-600-00	CONSULTING FEES	26,200.00	9,666.86	23,500.00	8,500.00	0.00
AUDIT ACTUARIAL FEES				2,500.00	2,500.00	0.00
CAPITAL ASSET REPORTING SYSTEM				1,000.00	1,000.00	0.00
GRANT PROFESSIONAL SERVICES				20,000.00	5,000.00	0.00
			GL # FOOTNOTE TOTAL:	**23,500.00**	**8,500.00**	
01-10-612-500-00	I/T SUPPORT & SOFTWARE	49,976.00	36,141.10	51,296.49	48,407.00	0.00
WEBSITE SUPPORT				1,490.00	1,500.00	0.00
WEBSITE HOSTING				750.00	750.00	0.00
BS&A ANNUAL SUPPORT				3,589.00	3,769.00	0.00
LINKS ANNUAL SUPPORT				18,000.00	18,000.00	0.00
WEBROOT ANTI VIRUS				1,050.00	1,016.00	0.00
CISCO UMBRELLA WEB FILTER				960.00	960.00	0.00
SMTP TO GO				100.00	100.00	0.00
DUO MFA				720.00	720.00	0.00
KNOW B4 SUPPORT				900.00	900.00	0.00
KNOW B4 LICENSE				850.00	924.00	0.00
MICROSOFT 365				3,650.00	3,870.00	0.00
HORNET SECURITY				2,600.00	2,688.00	0.00
THREAT LOCKER AGENT				6,500.00	6,780.00	0.00
VEEAM BACKUP STORAGE				480.00	480.00	0.00
VEEAM LICENSE						
MERAKI WIRELESS LICENSE 3 YR RENEWAL				1,875.00	0.00	0.00
SERVER WARRANTY 2 YR RENEWAL				3,602.49	0.00	0.00
IT PROJECT SUPPORT						
DOMAIN/SSL RENEWALS				450.00	450.00	0.00
VSI WEBTRAC HOST ONSITE				0.00	1,000.00	0.00
VSI PROJECT TIME				1,500.00	2,000.00	0.00
ZOOM ANNUAL SUBSCRIPTION				150.00	150.00	0.00
DROP BOX				120.00	120.00	0.00
ACCESSIBLE ADA WEBSITE PLUGIN				1,760.00	0.00	0.00
ADOBE LICENSE				200.00	240.00	0.00
VSI ELEVATE SERVICE				0.00	1,320.00	0.00
WEB TRAC HOST ONSITE PROJECT				0.00	670.00	0.00
			GL # FOOTNOTE TOTAL:	**51,296.49**	**48,407.00**	
01-10-613-000-00	PAYROLL SERVICE	1,000.00	790.43	1,100.00	1,200.00	0.00
01-10-614-000-00	PRINTING & FORMS	850.00	397.78	698.00	850.00	0.00
A/P CHECKS				398.00	400.00	0.00
WINDOW ENVELOPES				200.00	200.00	0.00
DEPOSIT SLIPS				0.00	50.00	0.00
LOGO ENVELOPES 50%				100.00	100.00	0.00
BUSINESS CARDS				0.00	100.00	0.00
			GL # FOOTNOTE TOTAL:	**698.00**	**850.00**	
01-10-614-100-00	PR/STAFF EXPENSE	8,450.00	8,406.94	8,500.00	8,600.00	0.00
CITY ACKNOWLEDGEMENTS				0.00	500.00	0.00
STAFF OUTINGS				0.00	600.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
	BUSINESS LUNCHES			0.00	300.00	0.00
	BOARD EXPENSES			0.00	250.00	0.00
	MEETING EXPENSES TR			0.00	250.00	0.00
	IPRA MEETINGS/OUTINGS			0.00	500.00	0.00
	STAFF RECOGNITION			0.00	3,000.00	0.00
	VOLUNTEER RECOGNITION			0.00	2,000.00	0.00
	WDCOC			0.00	600.00	0.00
	STAFF TRAINING MEETINGS			0.00	300.00	0.00
	STAFF LIFE EVENTS ACKNOWLEDGEMENTS			0.00	300.00	0.00
			GL # FOOTNOTE TOTAL:		**8,600.00**	
01-10-615-000-00	CLASSIFIED ADVERTSNG	1,000.00	0.00	0.00	1,000.00	0.00
01-10-615-100-00	LEGAL NOTICES	1,085.00	312.75	613.00	1,100.00	0.00
	AUDIT AVAILABILITY			35.00	40.00	0.00
	TRUTH IN TAXATION			278.00	300.00	0.00
	BUDGET PUBLIC HEARING			50.00	60.00	0.00
	BID NOTICES			250.00	400.00	0.00
	MISC LEGAL NOTICES			0.00	300.00	0.00
			GL # FOOTNOTE TOTAL:	**613.00**	**1,100.00**	
01-10-616-000-00	SUBSCRIPTIONS	1,180.00	193.90	444.00	1,190.00	0.00
	CUSTOMER SERVICE NEWSLETTER			250.00	280.00	0.00
	SUBURBAN LIFE			104.00	110.00	0.00
	IAPD PUBLICATIONS			0.00	200.00	0.00
	REFERENCE BOOKS/TRAINING MATERIALS			0.00	500.00	0.00
	COMPLIANCE POSTERS			90.00	100.00	0.00
			GL # FOOTNOTE TOTAL:	**444.00**	**1,190.00**	
01-10-618-000-00	ADMIN SERVICES	3,900.00	4,228.45	4,510.00	6,000.00	0.00
	AUDIT AWARD APPLICATION			460.00	500.00	0.00
	EE PHYSICALS/DRUG SCREENS			3,200.00	3,500.00	0.00
	HR SOFTWARE			250.00	2,000.00	0.00
	DA APPLICATION			600.00	0.00	0.00
			GL # FOOTNOTE TOTAL:	**4,510.00**	**6,000.00**	
01-10-619-000-00	MARKETING	25,735.00	19,903.41	26,235.29	29,575.00	0.00
	SPONSORSHIP THANK YOU ITEMS			736.00	800.00	0.00
	DIVERSITY MARKETING PROGRAM			750.00	750.00	0.00
	BANNERS - PARKING LOT & WCB			500.00	500.00	0.00
	CONTESTS/INCENTIVES			1,026.74	1,000.00	0.00
	EASY ON HOLD			1,745.00	1,800.00	0.00
	PROMOTIONAL GIVEAWAYS			2,500.00	2,500.00	0.00
	ACCUCUT DIE CUTS / CRICUT SUPPLIES			850.00	850.00	0.00
	NRPA MONTH GIVEAWAYS			941.70	1,000.00	0.00
	AGENCY SHOWCASE			750.00	750.00	0.00
	REACH MEDIA NETWORK			708.00	725.00	0.00
	IAPD BEST OF THE BEST AWARD			0.00	850.00	0.00
	COMMUNITY EVENTS			750.00	750.00	0.00
	LOBBY SIGN HOLDER REPLACEMENTS			500.00	250.00	0.00
	ADOBE SOFTWARE LICENSE			659.88	675.00	0.00
	DROPBOX SUBSCRIPTION			119.88	125.00	0.00
	DIRECT MAIL POSTCARDS			2,500.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
	SOCIAL MEDIA ADS			500.00	500.00	0.00
	CANVA PRO SUBSCRIPTION			119.40	150.00	0.00
	WEBSITE METRICS RENEWAL			250.00	250.00	0.00
	COMMUNITY DIRECTORY AD			540.00	540.00	0.00
	FLICKR SUBSCRIPTION			100.00	100.00	0.00
	ISSUU PUBLICATION SOFTWARE			480.00	500.00	0.00
	CHATGPT			360.00	360.00	0.00
	WELCOME WALL PROJECT			173.50	0.00	0.00
	REPLACEMENT CANVAS PRINTS			500.00	500.00	0.00
	UPDATED NAMETAGS			500.00	500.00	0.00
	PUBLIC INPUT MEETINGS			360.00	500.00	0.00
	WCB GYM REPLACEMENT BANNER			623.50	0.00	0.00
	GENERAL PARK DISTRICT POLE BANNERS			925.00	1,000.00	0.00
	DRONE VIDEO OF PARKS / PROJECTS			3,000.00	1,500.00	0.00
	STEP AND REPEAT BANNERS			1,266.69	750.00	0.00
	TEEN ADVISORY GROUP			0.00	3,000.00	0.00
	CITIZENS ADVISORY NETWORK			1,500.00	1,000.00	0.00
	SIDEWALK DECALS			0.00	1,000.00	0.00
	EVENT WINDOW CLINGS			0.00	1,600.00	0.00
			GL # FOOTNOTE TOTAL:	**26,235.29**	**29,575.00**	
01-10-620-000-00	PROMO EXPENSE	0.00	0.00	0.00	0.00	0.00
01-10-625-000-00	ELECTRICITY	26,000.00	21,380.27	30,600.00	31,000.00	0.00
	1/2 REC CTR & WCB, 100% S/L, CURTIS SHOP, KIWANIS			30,600.00	31,000.00	0.00
01-10-626-000-00	TELEPHONE/COMMUNCTN	9,930.00	7,097.73	9,665.00	10,830.00	0.00
	PHONE REPAIR/REPLACEMENT			0.00	500.00	0.00
	CELL PHONE REPLACEMENT			0.00	250.00	0.00
	1/2 DLS MONTHLY BILL			2,520.00	2,600.00	0.00
	CELL PHONE SERVICES			650.00	700.00	0.00
	TR MONTHLY CELL PHONE USAGE			1,200.00	1,200.00	0.00
	PARKS STAFF $35/MO X 4			1,680.00	1,680.00	0.00
	INTERNET SERVICE			2,315.00	2,500.00	0.00
	ELEVATOR EMERGENCY LINE			1,300.00	1,400.00	0.00
			GL # FOOTNOTE TOTAL:	**9,665.00**	**10,830.00**	
01-10-626-500-00	GAS SERVICE	7,500.00	3,759.30	6,800.00	7,500.00	0.00
	1/2 REC CTR & WCB, 100% CURTIS SHOP			6,800.00	7,500.00	0.00
01-10-626-600-00	WATER/WASTE SERVICE	2,400.00	2,199.86	2,760.00	3,000.00	0.00
	1/2 REC CTR & WCB, 100% CURTIS SHOP			2,760.00	3,000.00	0.00
01-10-631-000-00	OFFICE SUPPLIES	2,500.00	2,085.49	2,500.00	2,800.00	0.00
01-10-631-100-00	OFFICE EQUIPMENT	4,000.00	181.96	3,000.00	4,000.00	0.00
	OFFICE CHAIR REPLACEMENTS			0.00	3,000.00	0.00
	GENERAL OFFICE EQUIPMENT			0.00	1,000.00	0.00
			GL # FOOTNOTE TOTAL:		**4,000.00**	
01-10-631-500-00	POSTAGE	1,100.00	1,272.50	1,600.00	1,700.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	DEPARTMENT	2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
01-10-631-550-00	COMPUTER SUPP/EQUIP	11,700.00	2,887.16	3,237.00		4,700.00	0.00
COMPUTER EQUIP, REPL, UPGRADES				1,537.00		3,200.00	0.00
GENERAL SUPPLIES/EQUIP				1,500.00		1,000.00	0.00
TONER				200.00		500.00	0.00
			GL # FOOTNOTE TOTAL:	**3,237.00**		**4,700.00**	
01-10-631-580-00	OFFICE SERVICES/SUPPL	1,400.00	1,297.92	1,900.00		2,000.00	0.00
STAFF WATER				1,900.00		2,000.00	0.00
01-10-641-200-00	COPIER RENTAL/MAINT	8,281.00	5,831.70	7,685.00		8,500.00	0.00
01-10-641-400-00	POSTAGE MACHINE	960.00	587.76	777.00		800.00	0.00
01-10-642-000-00	SAFETY DEPOSIT BOX	75.00	0.00	75.00		75.00	0.00
01-10-653-200-00	PORT-O-LETS	1,000.00	1,228.00	1,298.00		1,400.00	0.00
01-10-661-000-00	PROFSSNL ASSOC DUES	8,360.00	7,036.63	8,012.00		8,590.00	0.00
IPRA - PT, GI, SP, TR, LS $280				1,325.00		1,400.00	0.00
IAPD				4,512.00		4,700.00	0.00
WESTERN DUPAGE CHAMBER				500.00		500.00	0.00
CPRP				80.00		80.00	0.00
NRPA 100%				900.00		950.00	0.00
GFOA				160.00		200.00	0.00
IGFOA				225.00		250.00	0.00
CONSERVATION FOUNDATION				100.00		100.00	0.00
WARRENVILLE HISTORICAL SOCIETY				100.00		100.00	0.00
SSPRPA				10.00		10.00	0.00
IL PRAIRIE PATH				100.00		100.00	0.00
SHRM				0.00		200.00	0.00
			GL # FOOTNOTE TOTAL:	**8,012.00**		**8,590.00**	
01-10-662-000-00	CONTINUING EDUC-REG	18,035.00	8,272.00	9,277.00		15,125.00	0.00
PESTICIDE LICENSE TRAINING				0.00		600.00	0.00
PARKS & FIELD TRAINING				0.00		200.00	0.00
AFO - GI				0.00		350.00	0.00
PDRMA PLAYGROUND SAFETY TRAINING				0.00		300.00	0.00
GUEST SERVICES TRAINING				1,500.00		1,500.00	0.00
IPRA CONF TR, LS, PT, SP, GI, 5 BOARD				2,340.00		4,000.00	0.00
NRPA 3 @ 800				2,960.00		2,400.00	0.00
LEGISLATIVE CONFERENCE TR, 2 BOARD, 1 STAFF				301.00		900.00	0.00
PRO CONNECT TR, SP				0.00		200.00	0.00
LEGAL SYMPOSIUM TR, PT, LS				651.00		700.00	0.00
STAFF/BOARD TEAM BUILDING				250.00		1,000.00	0.00
ADMIN TRAINING PT, TR, LS, KM				0.00		500.00	0.00
ALCOHOL SERVING				0.00		200.00	0.00
IAPD BOARD MEMBER DEVELOPMENT				0.00		500.00	0.00
IPRA SKILLS DEVELOPMENT WEBINAR SERIES				300.00		300.00	0.00
PDS SP				975.00		1,000.00	0.00
ATHLETIC BUSINESS TR				0.00		475.00	0.00
			GL # FOOTNOTE TOTAL:	**9,277.00**		**15,125.00**	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
01-10-662-040-00	CONTINUING ED-LODGING	9,150.00	6,325.46	8,825.00	9,900.00	0.00
NRPA				4,655.00	4,000.00	0.00
LEGISLATIVE CONF TR, 1 STAFF, 2 BOARD				276.00	1,000.00	0.00
IPRA 5 BOARD, TR, PT, LS, GI, SP				2,500.00	3,500.00	0.00
PARKS DAY @ CAPITOL SP, LS, TR				276.00	450.00	0.00
ATHLETIC BUSINESS TR				1,118.00	950.00	0.00
			GL # FOOTNOTE TOTAL:	**8,825.00**	**9,900.00**	
01-10-662-060-00	CONTINUING EDUC-TRAVEL	3,785.00	3,366.12	3,395.00	4,250.00	0.00
NRPA				1,672.00	2,375.00	0.00
IPRA 5 BOARD, TR, PT, LS, GI, SP				550.00	700.00	0.00
TRAVEL TO WORKSHOPS, SEMINARS				0.00	100.00	0.00
PARKS DAY				256.00	300.00	0.00
ATHLETIC BUSINESS				917.00	775.00	0.00
			GL # FOOTNOTE TOTAL:	**3,395.00**	**4,250.00**	
01-10-662-080-00	CONTINUING ED-MEALS	3,535.00	1,663.98	2,171.00	3,510.00	0.00
NRPA				592.00	900.00	0.00
ATHLETIC BUSINESS				262.00	260.00	0.00
LEGISLATIVE CONFERENCE/PARKS DAY				94.00	300.00	0.00
PDS - SP				23.00	50.00	0.00
IPRA 5 BOARD, TR, PT, LS, GI, SP				1,200.00	2,000.00	0.00
			GL # FOOTNOTE TOTAL:	**2,171.00**	**3,510.00**	
01-10-662-090-00	UNIFORMS	2,500.00	2,215.45	2,300.00	2,500.00	0.00
5 BOARD				0.00	500.00	0.00
5 ADMIN				0.00	500.00	0.00
5 PARKS				0.00	500.00	0.00
STEEL TOE BOOT ALLOTMENTS				0.00	500.00	0.00
PARKS DEPT SEASONAL ITEMS				0.00	500.00	0.00
			GL # FOOTNOTE TOTAL:		**2,500.00**	
01-10-662-095-00	MILEAGE REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00
01-10-663-000-00	ADMIN EXPENSES	16,925.00	8,527.97	16,000.00	16,950.00	0.00
SAMS CLUB ANNUAL MEMBERSHIP				0.00	350.00	0.00
STAFF ANNIVERSARY & RECOGNITION				0.00	1,000.00	0.00
STAFF RECOGNITION OUTING				0.00	600.00	0.00
BOARD RECOGNITION				0.00	300.00	0.00
ANNUAL STAFF GATHERING & RECOGNITION				0.00	5,000.00	0.00
PARK PURSUIT				0.00	200.00	0.00
DEIB				0.00	7,500.00	0.00
POWER DMS				0.00	2,000.00	0.00
			GL # FOOTNOTE TOTAL:		**16,950.00**	
01-10-701-000-00	GENL SERVCING/REPAIR	15,000.00	5,666.70	15,000.00	15,000.00	0.00
01-10-702-000-00	MISC SERVICE CHARGES	250.00	0.00	150.00	250.00	0.00
01-10-703-000-00	COSTS RECOVERABLE	0.00	0.00	0.00	0.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
01-10-704-000-00	TRNSFR TO OTHER FUND	242,690.00	242,690.00	242,690.00	592,866.00	0.00
2020 GO BONDS				92,690.00	92,866.00	0.00
TRANSFER TO CAPITAL FUND				150,000.00	500,000.00	0.00
			GL # FOOTNOTE TOTAL:	**242,690.00**	**592,866.00**	
01-20-601-000-00	ADMINISTRATION	472,487.00	349,544.28	478,157.00	493,860.00	0.00
01-20-605-000-00	PARK/BLDG TECHNICIAN	233,002.00	160,588.85	219,842.00	226,749.00	0.00
01-20-605-250-00	PARKS-5K RACE	0.00	0.00	0.00	0.00	0.00
01-20-605-290-00	PARKS-FALLFEST	0.00	0.00	0.00	0.00	0.00
01-20-605-360-00	PARKS-SUMMER DAZE	0.00	0.00	0.00	0.00	0.00
01-20-605-410-00	PARKS-ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
01-20-608-000-00	SICK TIME LIABILITY	12,689.00	11,945.41	11,945.00	13,148.00	0.00
01-20-609-000-00	IMRF	76,682.00	55,907.64	74,643.00	80,103.00	0.00
01-20-678-000-00	EMPLOYER-MED INS	149,585.00	93,082.14	159,925.00	156,848.00	0.00
01-20-678-500-00	EMPLOYER-LIFE INS	821.00	279.40	527.00	553.00	0.00
01-20-679-000-00	FICA EMPLOYER	56,480.00	41,568.91	55,344.00	57,755.00	0.00
01-40-651-010-00	SIGNS	3,000.00	871.38	3,000.00	3,500.00	0.00
REPLACEMENT FOR VANDALISM				0.00	500.00	0.00
PARK SIGNS				0.00	3,000.00	0.00
			GL # FOOTNOTE TOTAL:		**3,500.00**	
01-40-651-030-00	TOOLS & EQUIPMENT	5,500.00	2,488.93	5,000.00	5,500.00	0.00
01-40-651-040-00	PARK/PLYGRND AMENITIES	1,700.00	394.00	1,700.00	1,900.00	0.00
FILTER FOR S/L DRINKING FOUNTAIN				0.00	400.00	0.00
NEW PARK CANS AND LIDS				0.00	1,200.00	0.00
CENTER STRAPS, OUTDOOR BBALL NETS				0.00	300.00	0.00
			GL # FOOTNOTE TOTAL:		**1,900.00**	
01-40-651-110-00	BLDNG/GROUNDS EQUIP	10,800.00	945.33	9,000.00	15,300.00	0.00
3 BENCHES				0.00	7,500.00	0.00
ICE MACHINE FILTER				0.00	300.00	0.00
DRINKING FOUNTAIN FILTERS INDOORS				0.00	1,000.00	0.00
GYM REPLACEMENT EQUIPMENT				0.00	3,000.00	0.00
BLDG EQUIPMENT FOR WCB & REC CENTER				0.00	3,500.00	0.00
			GL # FOOTNOTE TOTAL:		**15,300.00**	
01-40-652-020-00	LANDSCAPNG/TURF SUPPLIES	13,050.00	4,254.81	9,255.00	15,250.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
REC CENTER MULCH				0.00	3,000.00	0.00
GRASS SEED				0.00	500.00	0.00
HANGING BASKETS & ANNUAL FLOWERS				0.00	4,000.00	0.00
REC CENTER PERENNIALS				0.00	500.00	0.00
GARDEN PLOT				0.00	250.00	0.00
HERBICIDE & FERTILIZER				0.00	1,000.00	0.00
TOPSOIL				0.00	500.00	0.00
HORTICULTURAL EXPENSES				0.00	2,000.00	0.00
FITNESS CENTER PLANTER				0.00	500.00	0.00
TREE REPL/NEW TREES				0.00	3,000.00	0.00
			GL # FOOTNOTE TOTAL:		**15,250.00**	
01-40-652-040-00	ATHLETIC MAINT SUPPLIES	5,950.00	6,120.69	6,121.00	6,400.00	0.00
BALL MIX				0.00	1,200.00	0.00
WARNING TRACK MIX				0.00	1,200.00	0.00
BULK TURFACE				0.00	2,000.00	0.00
SOCCER GOAL CLIPS				0.00	500.00	0.00
SOCCER GOAL ANCHORS				0.00	500.00	0.00
REPL SOCCER GOAL NETS				0.00	1,000.00	0.00
			GL # FOOTNOTE TOTAL:		**6,400.00**	
01-40-652-050-00	PARK/PLAYGROUND SUPPLIES	9,500.00	3,234.07	9,500.00	10,000.00	0.00
PLAYGROUND MULCH				0.00	7,000.00	0.00
VANDALISM REPAIR/TV DISPOSAL				0.00	500.00	0.00
WEAR ITEM REPAIR				0.00	2,500.00	0.00
			GL # FOOTNOTE TOTAL:		**10,000.00**	
01-40-652-121-00	PAINT SUPPLIES	5,000.00	2,095.68	5,000.00	5,000.00	0.00
01-40-652-131-00	PLUMBING SUPPLIES	2,500.00	2,197.78	2,500.00	3,000.00	0.00
01-40-652-141-00	ELECTRICAL SUPPLIES	4,500.00	2,044.67	3,000.00	4,500.00	0.00
01-40-652-151-00	HARDWARE SUPPLIES	2,000.00	618.88	1,800.00	2,000.00	0.00
01-40-652-161-00	CUSTODIAL SUPPLIES	9,700.00	9,623.00	11,000.00	12,000.00	0.00
01-40-652-171-00	SALT SUPPLIES	1,000.00	660.01	833.00	1,000.00	0.00
01-40-652-181-00	BLG & GROUNDS SUPPLIES	8,000.00	4,910.01	5,500.00	8,000.00	0.00
SEASONAL BLDG DECOR				0.00	2,000.00	0.00
GENERAL BLDG & GROUNDS				0.00	6,000.00	0.00
			GL # FOOTNOTE TOTAL:		**8,000.00**	
01-40-653-100-00	PARK MAINT/SRVC/REPAIR	12,000.00	4,800.00	9,000.00	12,000.00	0.00
TREE AND LIMB REMOVAL				0.00	5,000.00	0.00
PLAYGROUND GUARDIAN				0.00	3,000.00	0.00
PARK AND FACILITY REPAIR				0.00	4,000.00	0.00
			GL # FOOTNOTE TOTAL:		**12,000.00**	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
01-40-654-100-00	BLDG MAINT/SRVC/REPAIR	62,542.00	27,946.65	39,451.00	65,301.00	0.00
HVAC REPAIRS				12,000.00	25,000.00	0.00
ADS REC CENTER				1,219.00	1,280.00	0.00
ADS CURTIS SHOP				943.00	980.00	0.00
ADS WCB				1,011.00	1,065.00	0.00
ADS CSB				602.00	635.00	0.00
ADS ANNUAL DRY SPRINKLER TEST CSB				608.00	640.00	0.00
ADS ANNUAL ANNUAL SPRINKLER TEST 2 X 185				353.00	371.00	0.00
SUBURBAN ELEVATOR MAINTENANCE				2,500.00	2,650.00	0.00
ELEVATOR INSPECTIONS 2/YR				165.00	180.00	0.00
ELEVATOR ANNUAL PRESSURE TEST				500.00	600.00	0.00
DOOR AND LOCK SERVICE				700.00	1,000.00	0.00
VALLEY FIRE BACKFLOW VALVE INSPECTION/REPAIR				1,000.00	1,000.00	0.00
FIRE EXTINGUISHER INSPECTION/REPAIR				2,870.00	3,500.00	0.00
ANNUAL 1 MAN LIFT INSPECTION/REPAIR				0.00	500.00	0.00
SERVICE GYM CURTAIN AND BASKETS				250.00	500.00	0.00
BULB EATING EXPENSE				200.00	200.00	0.00
PEST CONTROL				2,000.00	2,500.00	0.00
BEEHIVE ANNUAL MAINTENANCE				2,530.00	2,700.00	0.00
GENERAL BUILDING MAINTENANCE/REPAIR				10,000.00	20,000.00	0.00
			GL # FOOTNOTE TOTAL:	**39,451.00**	**65,301.00**	
01-40-654-152-00	ENGY/ENVIRONMT IMPR	5,800.00	379.96	5,600.00	5,900.00	0.00
LED LIGHTING WCB PHASE 1				0.00	5,500.00	0.00
COMPUTER EQUIPMENT RECYCLING				0.00	400.00	0.00
			GL # FOOTNOTE TOTAL:		**5,900.00**	
01-40-655-410-00	CUSTODIAL SERVICES	17,867.00	13,267.80	17,867.00	18,524.00	0.00
01-40-655-510-00	FERRY CREEK WETLANDS	7,100.00	3,800.00	6,600.00	7,000.00	0.00
SPRING WETLAND BURN				0.00	3,200.00	0.00
WETLAND AREA MAINTENANCE PROGRAM				0.00	3,800.00	0.00
HARDING PARK WETLAND MAINTENANCE						
			GL # FOOTNOTE TOTAL:		**7,000.00**	
01-40-681-000-00	VHCLE/OPER EQUIP-MAINT	11,000.00	6,488.16	10,500.00	11,000.00	0.00
WINTER SERVICE 4000D				0.00	3,000.00	0.00
VEHICLE/EQUIP MAINTENANCE				0.00	8,000.00	0.00
			GL # FOOTNOTE TOTAL:		**11,000.00**	
01-40-681-500-00	VHCLE/OPER EQUIP-SUPPLY	2,500.00	1,350.30	2,300.00	2,500.00	0.00
01-40-681-510-00	TRACTOR/VEHICLE PARTS	6,500.00	3,129.25	4,100.00	6,500.00	0.00
01-40-681-600-00	VHCLE/OPER EQUIP-FUEL	13,000.00	7,623.44	10,200.00	13,000.00	0.00
01-40-682-000-00	OPERATING EQUIP RENTAL	2,000.00	0.00	1,800.00	2,000.00	0.00
01-40-691-000-00	PARK MAINTENANCE EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
REPLACEMENT PICK-UP TRUCK				0.00	60,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
01-40-692-000-00	RECREATION EQUIPMENT	0.00	0.00	0.00	11,000.00	0.00
BASKETBALL SCORERS TABLE				0.00	3,000.00	0.00
3 SPIN BIKES				0.00	8,000.00	0.00
			GL # FOOTNOTE TOTAL:		**11,000.00**	
01-40-693-100-00	OFFICE EQUIPMENT > $1,000	0.00	0.00	0.00	0.00	0.00
01-40-694-000-00	BUILDING IMPROVEMNTS	69,950.00	70,971.03	70,971.00	5,000.00	0.00
PANELS BEHIND BBALL BASKETS				0.00	3,500.00	0.00
LOBBY DISPLAY RACKS				0.00	1,500.00	0.00
			GL # FOOTNOTE TOTAL:		**5,000.00**	
01-40-699-500-00	PARK IMPROVEMENTS	500.00	0.00	500.00	0.00	0.00
TOTAL APPROPRIATIONS		1,833,307.00	1,328,398.04	1,770,244.78	2,218,259.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		430,043.00	1,002,106.54	583,502.22	260,541.00	0.00
BEGINNING FUND BALANCE		2,479,420.16	2,479,420.16	2,479,420.16	3,062,922.38	3,062,922.38
ENDING FUND BALANCE		2,909,463.16	3,481,526.70	3,062,922.38	3,323,463.38	3,062,922.38

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
02-00-401-000-00	PROPERTY TAXES	590,000.00	602,545.68	602,546.00	625,000.00	0.00
02-00-401-100-00	PROPERTY TAXES-PRIOR	0.00	0.00	0.00	0.00	0.00
02-00-403-000-00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
02-00-411-105-00	EARLY CHILDHOOD REVENUE	12,415.00	11,722.90	13,846.00	15,326.00	0.00
2'S & 3'S				4,200.00	4,440.00	0.00
CURIOUS TODDLERS				2,590.00	2,960.00	0.00
1 DAY CRAFTS				1,500.00	1,950.00	0.00
MUSIC CLASSES				2,896.00	3,256.00	0.00
LITTLES				2,160.00	2,220.00	0.00
IAC GRANT				500.00	500.00	0.00
			GL # FOOTNOTE TOTAL:	**13,846.00**	**15,326.00**	
02-00-411-120-00	EARLY CHILDHOOD SPORTS REVENUE	15,550.00	15,235.00	17,448.00	17,888.00	0.00
IN-HOUSE PROGRAMS				6,528.00	6,800.00	0.00
SOCCER SHOTS				10,920.00	11,088.00	0.00
			GL # FOOTNOTE TOTAL:	**17,448.00**	**17,888.00**	
02-00-411-130-00	YOUTH SPORTS REVENUE	21,621.00	16,465.80	23,984.00	26,514.00	0.00
DISCOVERY SOCCER				510.00	510.00	0.00
CYCLONES VOLLEYBALL				3,213.00	3,366.00	0.00
CYCLONES JR. VOLLEYBALL LEAGUE				5,289.00	5,600.00	0.00
SOCCER MADE IN AMERICA				0.00	1,008.00	0.00
SOCCER SHOTS INDOOR LEAGUE				3,840.00	4,000.00	0.00
F3 ATHLETICS				1,793.00	1,953.00	0.00
IN-HOUSE PROGRAMS				2,898.00	2,967.00	0.00
FOUNDATIONS OF WRESTLING				400.00	600.00	0.00
GOLF LESSONS				582.00	582.00	0.00
OUTDOOR TENNIS LESSONS				414.00	414.00	0.00
EAST AVE. LACROSSE				0.00	140.00	0.00
RECREATION ACADEMY				645.00	774.00	0.00
SOCCER SHOTS				4,400.00	4,600.00	0.00
			GL # FOOTNOTE TOTAL:	**23,984.00**	**26,514.00**	
02-00-411-135-00	YOUTH BASKETBALL REVENUE	37,762.00	42,570.67	42,571.00	43,322.00	0.00
SPONSORSHIPS				1,701.00	1,701.00	0.00
BITTY BASKETBALL				3,230.00	3,705.00	0.00
TRAVEL BASKETBALL				27,339.00	27,495.00	0.00
COED BASKETBALL				2,774.00	3,451.00	0.00
GIRL'S TOURNAMENT BASKETBALL				2,847.00	2,250.00	0.00
INTER-DISTRICT GIRLS BASKETBALL				1,170.00	1,180.00	0.00
INTER-DISTRICT BOYS BASKETBALL				3,510.00	3,540.00	0.00
			GL # FOOTNOTE TOTAL:	**42,571.00**	**43,322.00**	
02-00-411-140-00	GENERAL REC. REVENUE	7,816.00	5,798.60	7,788.00	8,700.00	0.00
CULINARY				300.00	900.00	0.00
CHASEWOOD LEARNING				7,488.00	7,800.00	0.00
			GL # FOOTNOTE TOTAL:	**7,788.00**	**8,700.00**	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
02-00-411-145-00	DOG OBEDIENCE REVENUE	1,764.00	819.00	1,616.00	1,746.00	0.00
02-00-411-150-00	ARTS/CRAFTS REVENUE	7,185.00	5,450.00	7,348.00	7,540.00	0.00
PINOT'S PALETTE				7,348.00	7,540.00	0.00
02-00-411-160-00	DANCE REVENUE	59,785.00	55,035.26	59,846.00	64,850.00	0.00
SUMMER DANCE				4,960.00	5,500.00	0.00
FALL DANCE				20,250.00	21,900.00	0.00
FALL RECITAL				5,350.00	5,350.00	0.00
WINTER/SPRING DANCE				20,286.00	23,100.00	0.00
SPRING RECITAL				5,000.00	5,000.00	0.00
IAC GRANT				4,000.00	4,000.00	0.00
			GL # FOOTNOTE TOTAL:	**59,846.00**	**64,850.00**	
02-00-411-166-00	SUNDAY LINE DANCE	0.00	0.00	0.00	0.00	0.00
02-00-411-168-00	ADULT DANCE REVENUE	9,715.00	7,377.63	9,850.00	10,575.00	0.00
COUPLES DANCE				9,500.00	10,200.00	0.00
PRIVATE LESSONS				350.00	375.00	0.00
			GL # FOOTNOTE TOTAL:	**9,850.00**	**10,575.00**	
02-00-411-170-00	GYMNAST/TUMBLING REVENUE	30,731.00	28,037.50	31,801.00	33,760.00	0.00
02-00-411-180-00	DAY CAMPS REVENUE	286,660.00	349,216.50	360,559.00	383,474.00	0.00
RUNAMUK				113,238.00	119,000.00	0.00
EXPLORERS				128,650.00	139,400.00	0.00
TRAVEL				48,854.00	52,500.00	0.00
DAY OFF SCHOOL				8,763.00	9,228.00	0.00
BEFORE CARE				14,580.00	14,700.00	0.00
AFTER CARE				25,529.00	26,000.00	0.00
TURKEY BREAK				4,830.00	5,040.00	0.00
WINTER BREAK				10,140.00	10,356.00	0.00
SPRING BREAK				5,975.00	7,250.00	0.00
			GL # FOOTNOTE TOTAL:	**360,559.00**	**383,474.00**	
02-00-411-190-00	OPEN GYM REVENUE	4,995.00	3,232.00	4,285.00	4,500.00	0.00
02-00-411-210-00	ADULT SPORT REVENUE	8,879.00	4,546.00	4,546.00	6,480.00	0.00
GOLF LESSONS				236.00	540.00	0.00
SOFTBALL LEAGUES				3,120.00	4,700.00	0.00
TURKEY TROT SOFTBALL CLASSIC				1,190.00	1,240.00	0.00
			GL # FOOTNOTE TOTAL:	**4,546.00**	**6,480.00**	
02-00-411-215-00	PICKLEBALL REVENUE	42,491.00	26,260.00	31,813.00	32,802.00	0.00
TONY MALIA PICKLEBALL CLASSIC				3,396.00	3,415.00	0.00
PIZZA PARTY MIXERS				104.00	0.00	0.00
CAMPS & CLINICS				865.00	1,135.00	0.00
CLASSES, OG'S, LEAGUE & LESSONS				27,448.00	28,252.00	0.00
			GL # FOOTNOTE TOTAL:	**31,813.00**	**32,802.00**	
02-00-411-220-00	ADULT TRIPS REVENUE	8,788.00	6,121.75	7,417.00	8,281.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
JACOB HENRY SHOWS				2,592.00	2,190.00	0.00
ANDERSON GARDENS				207.00	600.00	0.00
MISC. TRIPS				650.00	0.00	0.00
BOAT TRIP				0.00	952.00	0.00
MANSIONS & GARDEN TOUR				860.00	892.00	0.00
PARAMOUNT TRIPS				2,016.00	2,597.00	0.00
STARVED ROCK				1,092.00	1,050.00	0.00
			GL # FOOTNOTE TOTAL:	**7,417.00**	**8,281.00**	
02-00-411-230-00	ACTIVE ADULT REVENUE	18,214.00	12,543.20	18,700.00	20,188.00	0.00
TUESDAY LUNCH BUNCH				13,200.00	14,688.00	0.00
HEALTH AND WELLNESS FAIR				4,750.00	4,750.00	0.00
IAC GRANT				750.00	750.00	0.00
			GL # FOOTNOTE TOTAL:	**18,700.00**	**20,188.00**	
02-00-411-240-00	SPECIAL EVENT REVENUE	54,826.00	47,015.87	53,581.00	31,875.00	0.00
BUNNY BREAKFAST				1,400.00	1,550.00	0.00
EGG HUNT				1,400.00	1,500.00	0.00
YOU'VE BEEN EGGED				920.00	920.00	0.00
FAMILY NEW YEAR				1,900.00	2,200.00	0.00
VETERANS DAY BREAKFAST				1,000.00	1,000.00	0.00
PUZZLE PALOOZA				5,200.00	5,300.00	0.00
JR ROAD RALLY				457.00	940.00	0.00
GOODY, GOODY GUMDROPS				210.00	330.00	0.00
JR. OLYMPICS				855.00	855.00	0.00
DINOSAURS/EXOTIC ANIMALS EVENT				500.00	600.00	0.00
SWEETHEART FAMILY DANCE				4,672.00	4,900.00	0.00
WINTER WONDERLAND TEA				400.00	440.00	0.00
POLAR EXPRESS				8,195.00	7,840.00	0.00
GRANDPARENTS DAY				600.00	600.00	0.00
LITE UP THE NITE				2,800.00	2,900.00	0.00
MULTICULTURAL FEST				23,072.00	0.00	0.00
			GL # FOOTNOTE TOTAL:	**53,581.00**	**31,875.00**	
02-00-411-265-00	HOUSE SOCCER REVENUE	30,585.00	18,911.33	28,388.00	29,134.00	0.00
OUTDOOR SOCCER				25,996.00	26,742.00	0.00
SOCCER SPONSORSHIPS				2,392.00	2,392.00	0.00
			GL # FOOTNOTE TOTAL:	**28,388.00**	**29,134.00**	
02-00-411-280-00	BIRTHDAY PARTY REVENUE	10,000.00	8,115.00	8,500.00	9,000.00	0.00
02-00-411-290-00	FALL FEST REVENUE	16,238.00	16,151.95	16,152.00	17,344.00	0.00
02-00-411-295-00	MULTICULTURAL FEST	0.00	0.00	0.00	25,935.00	0.00
02-00-411-305-00	FRIDAY NIGHT FUTBOL	0.00	0.00	0.00	0.00	0.00
02-00-411-310-00	HOLLY DAYS REVENUE	6,100.00	100.00	6,100.00	6,100.00	0.00
02-00-411-315-00	BREAKFAST W SANTA REVENUE	9,635.00	8,386.17	8,387.00	9,000.00	0.00

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ESTIMATED REVENUES						
02-00-411-330-00	ART/PRAIRIE REVENUE	24,180.00	22,558.01	22,558.00	24,880.00	0.00
AOTP				21,558.00	23,880.00	0.00
IAC GRANT				1,000.00	1,000.00	0.00
			GL # FOOTNOTE TOTAL:	**22,558.00**	**24,880.00**	
02-00-411-340-00	MARTIAL ARTS REVENUE	5,344.00	4,969.00	6,541.00	7,129.00	0.00
JIU JITSU				740.00	925.00	0.00
ADULT SELF DEFENSE SEMINAR				270.00	315.00	0.00
CROUCHING TIGERS				4,640.00	4,800.00	0.00
TAEKWONDO				891.00	1,089.00	0.00
			GL # FOOTNOTE TOTAL:	**6,541.00**	**7,129.00**	
02-00-411-350-00	THEATRE PROD REVENUE	1,800.00	0.00	900.00	1,800.00	0.00
02-00-411-355-00	COMMUNITY EVENTS REVENUE	5,340.00	5,517.91	5,518.00	5,626.00	0.00
SUMMER MOVIES				1,943.00	2,101.00	0.00
LUNCHTIME LIVE				3,375.00	3,325.00	0.00
PICNIC IN THE PARK				200.00	200.00	0.00
			GL # FOOTNOTE TOTAL:	**5,518.00**	**5,626.00**	
02-00-411-360-00	SUMMER DAZE REVENUE	75,185.00	71,994.27	71,994.00	74,235.00	0.00
02-00-411-405-00	SWIM LESSONS REVENUE	5,995.00	6,584.00	7,497.00	7,650.00	0.00
02-00-411-410-00	ENVIRONMENTAL REVENUE	1,575.00	(12.00)	566.00	780.00	0.00
PLANTERS				350.00	420.00	0.00
WHIMSICAL GARDENS				216.00	360.00	0.00
			GL # FOOTNOTE TOTAL:	**566.00**	**780.00**	
02-00-413-888-00	DISCOUNT FEES	(3,500.00)	(2,785.50)	(4,000.00)	(4,000.00)	0.00
02-00-414-000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
02-00-445-000-00	RENTALS	19,500.00	17,452.50	20,500.00	21,710.00	0.00
PCOG				0.00	13,760.00	0.00
FACILITY RENTALS				0.00	7,200.00	0.00
PAVILION RENTALS				0.00	750.00	0.00
			GL # FOOTNOTE TOTAL:		**21,710.00**	
02-00-472-000-00	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
02-00-473-000-00	MISC REVENUES	0.00	502.00	502.00	0.00	0.00
02-00-481-000-00	GRANTS	0.00	0.00	0.00	0.00	0.00
02-00-491-000-00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
02-00-493-000-00	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
02-00-495-000-00	COSTS RECOVERABLE	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,427,174.00	1,418,438.00	1,499,648.00	1,579,144.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
02-10-612-500-00	I/T SUPPORT & SOFTWARE	9,400.00	10,666.03	10,666.00	11,199.00	0.00
02-10-613-000-00	PAYROLL SERVICE	4,400.00	3,808.26	4,485.00	4,750.00	0.00
02-10-614-000-00	PRINTING & FORMS	49,060.00	28,798.28	48,400.00	50,900.00	0.00
BROCHURE PRINTING				30,000.00	32,000.00	0.00
BROCHURE DESIGN				13,500.00	13,500.00	0.00
SUMMER CAMP FLYER DESIGN				1,000.00	1,000.00	0.00
DESIGNSPRING EVENT WORK				3,900.00	4,000.00	0.00
BUSINESS CARDS				0.00	200.00	0.00
LOGO ENVELOPES				0.00	200.00	0.00
			GL # FOOTNOTE TOTAL:	**48,400.00**	**50,900.00**	
02-10-614-100-00	PR/STAFF EXPENSE	2,020.00	528.10	1,850.00	2,050.00	0.00
PARK PURSUIT REC & REG				0.00	350.00	0.00
TEAM BUILDING REC STAFF				0.00	300.00	0.00
STAFF RECOGNITION REC STAFF				0.00	300.00	0.00
TEAM BUILDING GUEST SERVICES				0.00	500.00	0.00
STAFF RECOGNITION GUEST SERVICES				0.00	500.00	0.00
REG MANAGER NETWORKING				0.00	100.00	0.00
			GL # FOOTNOTE TOTAL:		**2,050.00**	
02-10-615-000-00	CLASSIFIED ADVERTSNG	1,000.00	281.46	500.00	1,000.00	0.00
JOB POSTINGS				500.00	1,000.00	0.00
02-10-616-000-00	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-10-619-000-00	MARKETING	8,639.00	7,492.78	8,497.00	9,139.00	0.00
POSTAL ROUTE MAP				100.00	100.00	0.00
RECREATION PROGRAMMING GENERAL MARKETING				2,800.00	3,000.00	0.00
CONSTANT CONTACT				1,218.00	1,300.00	0.00
SURVEY MONKEY				500.00	500.00	0.00
LOBBY PROMOS				750.00	500.00	0.00
ARBOR DAY PROMOS				500.00	500.00	0.00
OBSTACLE COURSE RACE PROMO				290.00	500.00	0.00
BANNERS				600.00	1,000.00	0.00
MARKETING PROMO FOR NEW PROGRAMS				500.00	500.00	0.00
I-STOCK SUBSCRIPTION				840.00	840.00	0.00
RAINOUT LINE				399.00	399.00	0.00
			GL # FOOTNOTE TOTAL:	**8,497.00**	**9,139.00**	
02-10-620-000-00	PROMO EXPENSE	1,000.00	433.00	800.00	1,000.00	0.00
02-10-625-000-00	ELECTRICITY	22,000.00	19,078.39	24,300.00	25,000.00	0.00
1/2 REC CTR & WCB				24,300.00	25,000.00	0.00
02-10-626-000-00	TELEPHONE/COMMUNCTN	6,150.00	4,765.98	5,990.00	6,680.00	0.00
PHONE REPLACEMENTS				0.00	500.00	0.00
1/2 DLS PHONE SERVICE				2,520.00	2,600.00	0.00
$35 MO RB, DW, MO, MS, SP				2,100.00	2,100.00	0.00
COMCAST ADAPTER				76.00	100.00	0.00
ELEVATOR EMERGENCY LINE				1,294.00	1,380.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	DEPARTMENT 2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
			GL # FOOTNOTE TOTAL:	**5,990.00**	**6,680.00**	
02-10-626-500-00	GAS SERVICE	5,200.00	2,834.49	4,600.00	5,200.00	0.00
02-10-626-600-00	WATER/WASTE SERVICE	2,000.00	1,718.16	2,300.00	2,400.00	0.00
02-10-631-000-00	OFFICE SUPPLIES	2,500.00	2,130.93	2,500.00	2,800.00	0.00
02-10-631-100-00	OFFICE EQUIPMENT	500.00	255.52	350.00	500.00	0.00
02-10-631-500-00	POSTAGE	10,800.00	12,950.00	13,500.00	15,000.00	0.00
02-10-631-520-00	REC PROG EQPT<$1000	2,000.00	199.16	2,000.00	2,000.00	0.00
02-10-631-550-00	COMPUTER SUPP/EQUIP	4,700.00	1,694.75	2,700.00	4,700.00	0.00
COMPUTER REPL/UPGRADES				2,000.00	3,200.00	0.00
MISC EQUIP				500.00	1,000.00	0.00
TONER - REC				200.00	500.00	0.00
CREDIT CARD UNITS						
			GL # FOOTNOTE TOTAL:	**2,700.00**	**4,700.00**	
02-10-641-200-00	COPIER RENTAL/MAINT	9,484.00	6,468.50	8,500.00	9,265.00	0.00
02-10-661-000-00	PROFSSNL ASSOC DUES	1,940.00	1,205.00	1,385.00	1,670.00	0.00
IPRA - MO, RB, DW				795.00	840.00	0.00
SPRA				60.00	60.00	0.00
CPRP - MO, RB, DW				0.00	210.00	0.00
IPRA - MS, CB				530.00	560.00	0.00
			GL # FOOTNOTE TOTAL:	**1,385.00**	**1,670.00**	
02-10-662-000-00	CONTINUING EDUC-REG	2,285.00	1,656.00	1,656.00	2,525.00	0.00
IPRA - RB, DW, NB				780.00	1,200.00	0.00
ATHLETIC BUSINESS - MO				450.00	475.00	0.00
IPRA - MS, CB				390.00	800.00	0.00
REC TRAC TRAINING				36.00	50.00	0.00
			GL # FOOTNOTE TOTAL:	**1,656.00**	**2,525.00**	
02-10-662-040-00	CONTINUING ED-LODGING	2,000.00	1,613.06	1,632.00	2,200.00	0.00
IPRA - RB, DW, NB				600.00	900.00	0.00
ATHLETIC BUSINESS - MO				732.00	700.00	0.00
IPRA - MS, CB				300.00	600.00	0.00
			GL # FOOTNOTE TOTAL:	**1,632.00**	**2,200.00**	
02-10-662-060-00	CONTINUING EDUC-TRAVEL	760.00	245.18	600.00	1,100.00	0.00
IPRA - RB, DW, NB				100.00	300.00	0.00
ATHLETIC BUSINESS - MO				400.00	600.00	0.00
IPRA - MS, CB				100.00	200.00	0.00
			GL # FOOTNOTE TOTAL:	**600.00**	**1,100.00**	
02-10-662-080-00	CONTINUING ED-MEALS	1,260.00	441.16	550.00	1,250.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
IPRA - RB, DW, NB				200.00	600.00	0.00
ATHLETIC BUSINESS - MO				150.00	250.00	0.00
IPRA - MS, CB				200.00	400.00	0.00
			GL # FOOTNOTE TOTAL:	**550.00**	**1,250.00**	
02-10-662-090-00	UNIFORMS	1,400.00	946.65	1,200.00	1,400.00	0.00
02-10-662-095-00	MILEAGE REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00
02-10-681-000-00	VHCLE/OPER EQUIP-MAINT	0.00	0.00	0.00	0.00	0.00
02-10-681-600-00	VHCLE/OPER EQUIP-FUEL	300.00	0.00	150.00	300.00	0.00
02-10-701-000-00	GENL SERVCING/REPAIR	0.00	0.00	0.00	0.00	0.00
02-10-702-000-00	MISC SERVICE CHARGES	15,000.00	10,692.60	15,575.00	16,000.00	0.00
02-10-703-000-00	COSTS RECOVERABLE	0.00	0.00	0.00	0.00	0.00
02-20-601-000-00	ADMINISTRATION	344,875.00	246,915.07	339,884.00	359,337.00	0.00
02-20-601-250-00	ADMIN 5K	0.00	0.00	0.00	0.00	0.00
02-20-601-290-00	ADMIN FALL FEST	0.00	0.00	0.00	0.00	0.00
02-20-601-360-00	ADMIN SUMMER DAZE	0.00	0.00	0.00	0.00	0.00
02-20-602-000-00	REG STAFF PAYROLL	79,114.00	67,142.47	88,616.00	93,534.00	0.00
02-20-602-250-00	REG STAFF-5K	0.00	0.00	0.00	0.00	0.00
02-20-602-290-00	REG STAFF-FALL FEST	0.00	0.00	0.00	0.00	0.00
02-20-602-360-00	REG STAFF-SUMMER DAZE	0.00	0.00	0.00	0.00	0.00
02-20-603-000-00	INTERNSHIP	0.00	0.00	0.00	0.00	0.00
02-20-607-000-00	FACILITY ATTENDANT PAYROLL	6,800.00	3,020.45	5,462.00	6,800.00	0.00
02-20-608-000-00	SICK TIME LIABILITY	6,614.00	4,860.88	4,861.00	6,899.00	0.00
02-20-609-000-00	IMRF	41,799.00	31,406.00	42,302.00	44,113.00	0.00
02-20-678-000-00	EMPLOYER-MED INS	91,782.00	60,852.32	98,198.00	91,035.00	0.00
02-20-678-500-00	EMPLOYER-LIFE INS	427.00	179.18	270.00	290.00	0.00
02-20-679-000-00	FICA EMPLOYER	48,468.00	40,803.80	51,037.00	55,305.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
02-30-604-105-00	EARLY CHILDHOOD PAYROLL	4,032.00	2,561.41	4,033.00	4,290.00	0.00
2'S & 3'S				1,240.00	1,360.00	0.00
CURIOUS TODDLERS				1,488.00	1,530.00	0.00
1 DAY CRAFTS				537.00	680.00	0.00
LITTLES				768.00	720.00	0.00
			GL # FOOTNOTE TOTAL:	**4,033.00**	**4,290.00**	
02-30-604-120-00	EARLY CHILDHOOD SPORTS PAYROLL	2,981.00	1,551.82	3,087.00	3,324.00	0.00
02-30-604-130-00	YOUTH SPORTS PAYROLL	1,321.00	712.40	1,410.00	1,449.00	0.00
02-30-604-135-00	YOUTH BASKETBALL PAYROLL	2,800.00	608.48	2,273.00	2,291.00	0.00
BITTY BASKETBALL				432.00	448.00	0.00
COED BASKETBALL				835.00	864.00	0.00
INTER-DISTRICT GIRLS BASKETBALL				258.00	205.00	0.00
INTER-DISTRICT BOYS BASKETBALL				748.00	774.00	0.00
			GL # FOOTNOTE TOTAL:	**2,273.00**	**2,291.00**	
02-30-604-140-00	GENERAL REC. PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-145-00	DOG OBEDIENCE PAYROLL	1,087.00	597.70	1,128.00	1,165.00	0.00
02-30-604-150-00	ARTS/CRAFTS PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-160-00	DANCE PAYROLL	22,423.00	13,877.84	22,912.00	24,952.00	0.00
SUMMER DANCE				2,520.00	3,360.00	0.00
FALL DANCE				9,104.00	9,444.00	0.00
FALL RECITAL				660.00	1,020.00	0.00
WINTER/SPRING DANCE				9,856.00	9,880.00	0.00
SPRING RECITAL				772.00	1,248.00	0.00
			GL # FOOTNOTE TOTAL:	**22,912.00**	**24,952.00**	
02-30-604-166-00	SUNDAY LINE DANCE PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-168-00	ADULT DANCE PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-170-00	GYMNAST/TUMBLING PAYROLL	13,226.00	9,931.20	13,277.00	14,536.00	0.00
02-30-604-180-00	DAY CAMPS PAYROLL	106,068.00	146,855.37	150,067.00	155,514.00	0.00
RUNAMUK				46,120.00	46,800.00	0.00
EXPLORERS				46,863.00	48,013.00	0.00
TRAVEL				19,797.00	21,320.00	0.00
DAY OFF SCHOOL				4,880.00	5,504.00	0.00
BEFORE CARE				8,569.00	8,631.00	0.00
AFTER CARE				13,789.00	13,935.00	0.00
TURKEY BREAK				2,205.00	3,168.00	0.00
WINTER BREAK				5,488.00	5,598.00	0.00
SPRING BREAK				2,356.00	2,545.00	0.00
			GL # FOOTNOTE TOTAL:	**150,067.00**	**155,514.00**	

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
02-30-604-190-00	OPEN GYM PAYROLL	2,359.00	1,500.66	2,261.00	2,396.00	0.00
02-30-604-210-00	ADULT SPORTS PAYROLL	1,123.00	826.35	872.00	1,084.00	0.00
ADULT SOFTBALL LEAGUES				638.00	834.00	0.00
TURKEY TROT SOFTBALL CLASSIC				234.00	250.00	0.00
			GL # FOOTNOTE TOTAL:	**872.00**	**1,084.00**	
02-30-604-215-00	PICKLEBALL PAYROLL	15,354.00	9,298.46	14,638.00	15,693.00	0.00
TONY MALIA PICKLEBALL CLASSIC				415.00	452.00	0.00
PIZZ PARTY MIXERS				51.00	0.00	0.00
CAMPS & CLINICS				374.00	384.00	0.00
CLASSES, OG'S, LEAGUE & LESSONS				13,798.00	14,857.00	0.00
			GL # FOOTNOTE TOTAL:	**14,638.00**	**15,693.00**	
02-30-604-220-00	ADULT TRIPS PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-230-00	ACTIVE ADULT PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-240-00	SPECIAL EVENTS PAYROLL	1,500.00	1,420.04	1,500.00	1,500.00	0.00
				1,500.00	1,500.00	0.00
02-30-604-265-00	HOUSE SOCCER PAYROLL	2,293.00	1,916.47	2,527.00	2,662.00	0.00
02-30-604-280-00	BIRTHDAY PARTIES PAYROLL	4,150.00	2,654.62	3,250.00	3,300.00	0.00
02-30-604-290-00	FALLFEST PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-305-00	FRI NIGHT FUTBOL PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-310-00	HOLLY DAYS PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-315-00	BREAKFAST W SANTA PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-330-00	ART/PRAIRIE PAYROLL	150.00	309.99	310.00	350.00	0.00
02-30-604-340-00	MARTIAL ARTS PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-350-00	THEATRE PROD PAYROLL	0.00	0.00	0.00	0.00	0.00
02-30-604-355-00	COMMUNITY EVENTS PAYROLL	100.00	50.96	51.00	100.00	0.00
02-30-604-360-00	SUMMER DAZE PAYROLL	1,800.00	1,728.37	1,729.00	1,800.00	0.00
02-30-604-410-00	ENVIRONMENTAL PAYROLL	151.00	0.00	0.00	0.00	0.00
02-30-610-105-00	EARLY CHILDHOOD PROGRAMS	1,290.00	674.68	780.00	1,115.00	0.00
2'S & 3'S				100.00	250.00	0.00
CURIOUS TODDLERS				300.00	300.00	0.00
1 DAY CRAFTS				150.00	150.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
MUSIC CLASSES				50.00	100.00	0.00
LITTLES				180.00	315.00	0.00
			GL # FOOTNOTE TOTAL:	**780.00**	**1,115.00**	
02-30-610-120-00	EARLY CHILDHOOD SPORTS	6,571.00	4,176.87	7,794.00	7,937.00	0.00
IN-HOUSE PROGRAMS				150.00	175.00	0.00
SOCCER SHOTS				7,644.00	7,762.00	0.00
			GL # FOOTNOTE TOTAL:	**7,794.00**	**7,937.00**	
02-30-610-130-00	YOUTH SPORTS	13,202.00	7,342.15	14,720.00	16,452.00	0.00
DISCOVERY SOCCER				357.00	357.00	0.00
CYCLONES VOLLEYBALL				2,249.00	2,356.00	0.00
CYCLONES JR. VOLLEYBALL LEAGUE				3,588.00	3,790.00	0.00
SOCCER MADE IN AMERICA				0.00	706.00	0.00
SOCCER SHOTS INDOOR LEAGUE				2,688.00	2,800.00	0.00
F3 ATHLETICS				1,255.00	1,367.00	0.00
IN-HOUSE PROGRAMS				100.00	125.00	0.00
FOUNDATIONS OF WRESTLING				280.00	420.00	0.00
GOLF LESSONS				360.00	360.00	0.00
OUTDOOR TENNIS LESSONS				311.00	311.00	0.00
EAST AVE. LACROSSE				0.00	98.00	0.00
RECREATION ACADEMY				452.00	542.00	0.00
SOCCER SHOTS				3,080.00	3,220.00	0.00
			GL # FOOTNOTE TOTAL:	**14,720.00**	**16,452.00**	
02-30-610-135-00	YOUTH BASKETBALL	22,834.00	23,039.50	26,062.00	26,740.00	0.00
BITTY BASKETBALL				1,987.00	2,069.00	0.00
TRAVEL BASKETBALL				16,743.00	17,243.00	0.00
COED BASKETBALL				2,204.00	2,433.00	0.00
GIRL'S TOURNAMENT BASKETBALL				1,935.00	1,617.00	0.00
INTER-DISTRICT GIRLS BASKETBALL				827.00	902.00	0.00
INTER-DISTRICT BOYS BASKETBALL				2,366.00	2,476.00	0.00
			GL # FOOTNOTE TOTAL:	**26,062.00**	**26,740.00**	
02-30-610-140-00	GENERAL REC	5,471.00	3,459.10	5,452.00	6,090.00	0.00
COOKING				210.00	630.00	0.00
CHASEWOOD LEARNING				5,242.00	5,460.00	0.00
			GL # FOOTNOTE TOTAL:	**5,452.00**	**6,090.00**	
02-30-610-145-00	DOG OBEDIENCE	100.00	106.97	112.00	114.00	0.00
02-30-610-150-00	ARTS/CRAFTS	5,029.00	3,573.50	5,143.00	5,278.00	0.00
PINOT'S PALETTE				5,143.00	5,278.00	0.00
02-30-610-160-00	DANCE	12,641.00	8,082.37	11,557.00	13,591.00	0.00
FALL				4,264.00	5,187.00	0.00
FALL RECITAL				1,243.00	1,254.00	0.00
WINTER/SPRING				4,375.00	5,400.00	0.00
SPRING RECITAL				1,675.00	1,750.00	0.00
			GL # FOOTNOTE TOTAL:	**11,557.00**	**13,591.00**	

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
02-30-610-166-00	SUNDAY LINE DANCE	0.00	0.00	0.00	0.00	0.00
02-30-610-168-00	ADULT DANCE	6,843.00	4,722.78	6,783.00	7,403.00	0.00
COUPLES DANCE				6,538.00	7,140.00	0.00
PRIVATE LESSONS				245.00	263.00	0.00
			GL # FOOTNOTE TOTAL:	**6,783.00**	**7,403.00**	
02-30-610-170-00	GYMNAST/TUMBLING	2,800.00	1,671.37	2,800.00	2,550.00	0.00
02-30-610-180-00	DAY CAMPS	70,575.00	75,729.66	82,479.00	90,287.00	0.00
RUNAMUK				24,840.00	27,150.00	0.00
EXPLORERS				34,643.00	36,917.00	0.00
TRAVEL				15,996.00	17,420.00	0.00
DAY OFF SCHOOL				2,000.00	2,500.00	0.00
BEFORE CARE				1,300.00	1,200.00	0.00
AFTER CARE				1,175.00	1,500.00	0.00
TURKEY BREAK				375.00	720.00	0.00
WINTER BREAK				900.00	1,080.00	0.00
SPRING BREAK				1,250.00	1,800.00	0.00
			GL # FOOTNOTE TOTAL:	**82,479.00**	**90,287.00**	
02-30-610-190-00	OPEN GYM	75.00	0.00	75.00	75.00	0.00
02-30-610-210-00	ADULT SPORTS	4,499.00	2,200.25	2,200.00	3,453.00	0.00
OUTDOOR GOLF LESSONS				150.00	375.00	0.00
ADULT SOFTBALL LEAGUES				1,323.00	2,328.00	0.00
TURKEY TROT SOFTBALL CLASSIC				727.00	750.00	0.00
			GL # FOOTNOTE TOTAL:	**2,200.00**	**3,453.00**	
02-30-610-215-00	PICKLEBALL	2,995.00	2,308.98	2,636.00	3,099.00	0.00
TONY MALIA PICKLEBALL CLASSIC				1,858.00	2,001.00	0.00
PIZZA PARTY MIXERS				50.00	0.00	0.00
CAMPS & CLINICS				370.00	372.00	0.00
CLASSES, OG'S, LEAGUE & LESSONS				358.00	726.00	0.00
			GL # FOOTNOTE TOTAL:	**2,636.00**	**3,099.00**	
02-30-610-220-00	ADULT TRIPS	6,753.00	6,112.38	6,113.00	6,510.00	0.00
JACOB HENRY SHOWS				2,184.00	1,848.00	0.00
ANDERSON GARDENS				128.00	316.00	0.00
MISC. TRIPS				520.00	0.00	0.00
BOAT TRIP				0.00	675.00	0.00
MANSIONS & GARDEN TOUR				602.00	675.00	0.00
PARAMOUNT TRIPS				1,869.00	2,096.00	0.00
STARVED ROCK				810.00	900.00	0.00
			GL # FOOTNOTE TOTAL:	**6,113.00**	**6,510.00**	
02-30-610-230-00	ACTIVE ADULTS	13,400.00	9,487.24	13,120.00	14,732.00	0.00
TUESDAY LUNCH BUNCH				10,920.00	12,532.00	0.00
HEALTH AND WELLNESS FAIR				2,200.00	2,200.00	0.00
			GL # FOOTNOTE TOTAL:	**13,120.00**	**14,732.00**	

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
02-30-610-240-00	SPECIAL EVENTS	48,921.00	45,059.22	49,863.00	26,753.00	0.00
BUNNY BREAKFAST				1,200.00	1,300.00	0.00
EGG HUNT				1,100.00	1,100.00	0.00
YOU'VE BEEN EGGED				800.00	800.00	0.00
FAMILY NEW YEAR				1,250.00	1,350.00	0.00
VETERANS DAY BREAKFAST				2,040.00	1,675.00	0.00
PUZZLE PALOOZA				4,200.00	4,200.00	0.00
JR ROAD RALLY				439.00	750.00	0.00
GOODY, GOODY GUMDROPS				203.00	235.00	0.00
JR. OLYMPICS				563.00	613.00	0.00
DINOSAUR/EXOTIC ANIMALS EVENT				400.00	400.00	0.00
SWEETHEART FAMILY DANCE				4,180.00	4,220.00	0.00
WINTER WONDERLAND TEA				280.00	280.00	0.00
POLAR EXPRESS				6,880.00	6,880.00	0.00
GRANDPARENTS DAY				450.00	450.00	0.00
LITE UP THE NIGHT				2,450.00	2,500.00	0.00
MULTICULTURAL FEST				23,428.00	0.00	0.00
			GL # FOOTNOTE TOTAL:	**49,863.00**	**26,753.00**	
02-30-610-265-00	HOUSE SOCCER	13,974.00	7,966.70	13,216.00	13,822.00	0.00
02-30-610-280-00	BIRTHDAY PARTIES	4,500.00	3,167.25	3,400.00	3,500.00	0.00
02-30-610-290-00	FALLFEST	14,757.00	13,768.29	13,768.00	15,153.00	0.00
				13,768.00	15,153.00	0.00
02-30-610-295-00	MULTICULTURAL FEST	0.00	0.00	0.00	25,867.00	0.00
02-30-610-305-00	FRI NIGHT FUTBOL	0.00	0.00	0.00	0.00	0.00
02-30-610-310-00	HOLLY DAYS	11,000.00	10,864.64	10,865.00	11,500.00	0.00
02-30-610-315-00	BREAKFAST W SANTA	7,325.00	6,485.02	6,485.00	7,150.00	0.00
				6,485.00	7,150.00	0.00
02-30-610-330-00	ART/PRAIRIE	17,730.00	17,133.74	17,134.00	17,741.00	0.00
02-30-610-340-00	MARTIAL ARTS	3,742.00	2,803.00	5,086.00	4,991.00	0.00
JIU JITSU				518.00	648.00	0.00
ADULT SELF DEFENSE SEMINAR				189.00	221.00	0.00
CROUCHING TIGERS				3,755.00	3,360.00	0.00
TAEKWONDO				624.00	762.00	0.00
			GL # FOOTNOTE TOTAL:	**5,086.00**	**4,991.00**	
02-30-610-350-00	THEATRE PRODUCTIONS	0.00	0.00	0.00	0.00	0.00
02-30-610-355-00	COMMUNITY EVENTS	11,190.00	10,191.70	10,192.00	10,751.00	0.00
SUMMER MOVIES				1,723.00	1,951.00	0.00
LUNCHTIME LIVE				3,350.00	3,300.00	0.00
HOMETOWN HOLIDAYS				3,154.00	3,000.00	0.00
PARADE				1,965.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
			GL # FOOTNOTE TOTAL:	**10,192.00**	**10,751.00**	
02-30-610-360-00	SUMMER DAZE	70,316.00	67,209.29	67,209.00	69,785.00	0.00
02-30-610-405-00	SWIM LESSONS	4,496.00	4,908.00	5,623.00	5,738.00	0.00
02-30-610-410-00	ENVIRONMENTAL	900.00	(75.00)	396.00	546.00	0.00
PLANTERS				245.00	294.00	0.00
WHIMSICAL GARDENS				151.00	252.00	0.00
			GL # FOOTNOTE TOTAL:	**396.00**	**546.00**	
02-40-655-410-00	CUSTODIAL SERVICES	17,867.00	13,267.80	17,867.00	18,524.00	0.00
TOTAL APPROPRIATIONS		1,370,391.00	1,127,923.20	1,429,571.00	1,510,994.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		56,783.00	290,514.80	70,077.00	68,150.00	0.00
BEGINNING FUND BALANCE		428,968.74	428,968.74	428,968.74	499,045.74	499,045.74
ENDING FUND BALANCE		485,751.74	719,483.54	499,045.74	567,195.74	499,045.74

Fund: 03 LIABILITY FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
03-00-401-000-00	PROPERTY TAXES	98,000.00	103,105.49	103,105.00	105,000.00	0.00
03-00-401-100-00	PROPERTY TAXES-PRIOR	0.00	0.00	0.00	0.00	0.00
03-00-403-000-00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
03-00-473-000-00	MISC REVENUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00
03-00-481-000-00	GRANTS	0.00	0.00	0.00	0.00	0.00
03-00-491-000-00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
03-00-493-000-00	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		99,500.00	104,605.49	104,605.00	106,500.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
03-10-671-000-00	LIABILITY INSURANCE	9,927.00	6,774.32	8,954.00	10,402.00	0.00
03-10-671-200-00	PROPERTY INSURANCE	17,065.00	11,547.52	18,277.00	18,670.00	0.00
03-10-671-300-00	EMPLOYMENT PRACTICES	3,335.00	2,070.72	3,515.00	4,052.00	0.00
03-10-671-500-00	WORKERS COMP	14,698.00	9,151.60	15,397.00	15,685.00	0.00
03-10-671-600-00	UNEMPLOYMENT	3,000.00	0.00	0.00	3,000.00	0.00
03-10-671-700-00	POLLUTION LIABILITY	577.00	358.72	381.00	7.00	0.00
03-10-672-500-00	SAFTY SUPPL/EQUP/TRNG	10,360.00	9,272.65	9,500.00	5,920.00	0.00
CPR TRAINING ($55 PER X 40)				0.00	2,200.00	0.00
FIRST AID SUPPLIES				0.00	700.00	0.00
PDRMA RMI ($60 X 7)				0.00	420.00	0.00
IN HOUSE TRAINING				0.00	1,200.00	0.00
PDRMA WORKSHOPS				0.00	200.00	0.00
SAFETY EQUIPMENT				0.00	200.00	0.00
EMERGENCY EVACUATION POSTING EXPENSES				0.00	300.00	0.00
VEHICLE SAFETY TRAINING				0.00	300.00	0.00
AED BATTERY & PAD REPLACEMENT				0.00	400.00	0.00
			GL # FOOTNOTE TOTAL:		**5,920.00**	
03-10-673-000-00	BACKGROUND CHECKS	1,000.00	500.00	1,000.00	1,000.00	0.00
03-20-601-000-00	ADMINISTRATION	30,083.00	22,303.13	29,738.00	32,052.00	0.00
03-20-679-000-00	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		90,045.00	61,978.66	86,762.00	90,788.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		9,455.00	42,626.83	17,843.00	15,712.00	0.00
BEGINNING FUND BALANCE		74,502.97	74,502.97	74,502.97	92,345.97	92,345.97
ENDING FUND BALANCE		83,957.97	117,129.80	92,345.97	108,057.97	92,345.97

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
04-00-403-000-00	INTEREST INCOME	142,000.00	113,085.45	145,000.00	140,000.00	0.00
04-00-414-000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
04-00-473-000-00	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
04-00-481-000-00	GRANTS	0.00	400,000.00	400,000.00	0.00	0.00
04-00-483-000-00	DEVELOPER DONATIONS	100,000.00	2,314.65	10,000.00	20,000.00	0.00
04-00-489-000-00	BOND PROCEEDS	360,000.00	371,640.00	371,640.00	500,000.00	0.00
04-00-491-000-00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
04-00-493-000-00	TRANSFER FROM OTHER FUNDS	150,000.00	150,000.00	150,000.00	500,000.00	0.00
TOTAL ESTIMATED REVENUES		752,000.00	1,037,040.10	1,076,640.00	1,160,000.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	DEPARTMENT 2025-26 REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
04-80-611-000-00	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
04-80-618-000-00	ADMIN SERVICES	10,000.00	13,700.00	13,700.00	15,000.00	0.00
04-80-694-000-00	BUILDING IMPROVEMNTS	122,500.00	115,030.20	126,000.00	0.00	0.00
04-80-695-000-00	RECREATION CENTER RENOVATION	0.00	0.00	0.00	0.00	0.00
04-80-699-560-00	PARK IMPROVEMENTS	116,800.00	27,839.52	60,000.00	100,000.00	0.00
SESQUI PARK IMPROVEMENTS				0.00	100,000.00	0.00
04-80-699-600-00	VHCL/EQUP REPL/PURCH	93,000.00	88,090.70	88,091.00	55,000.00	0.00
BALL MACHINE				0.00	20,000.00	0.00
SCISSOR LIFT				0.00	35,000.00	0.00
			GL # FOOTNOTE TOTAL:		**55,000.00**	
04-80-699-800-00	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
04-80-699-910-00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		344,300.00	244,660.42	287,791.00	172,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 04		407,700.00	792,379.68	788,849.00	988,000.00	0.00
BEGINNING FUND BALANCE		3,383,122.61	3,383,122.61	3,383,122.61	4,171,971.61	4,171,971.61
ENDING FUND BALANCE		3,790,822.61	4,175,502.29	4,171,971.61	5,159,971.61	4,171,971.61

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
05-00-401-000-00	PROPERTY TAXES	295,000.00	292,497.89	292,498.00	315,000.00	0.00
05-00-401-100-00	PROPERTY TAXES-PRIOR	0.00	0.00	0.00	0.00	0.00
05-00-403-000-00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
05-00-473-000-00	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		295,000.00	292,497.89	292,498.00	315,000.00	0.00

BUDGET REPORT FOR WARRENVILLE PARK DISTRICT
Fund: 05 SPECIAL RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
05-10-611-700-00	WDSRA PAYMENTS	135,205.00	135,205.00	135,205.00	146,350.00	0.00
05-10-618-000-00	ADMIN SERVICES	7,500.00	7,400.00	7,400.00	0.00	0.00
05-10-631-520-00	REC PROG EQPT<$1000	0.00	0.00	0.00	0.00	0.00
05-10-653-200-00	PORT-O-LETS	6,200.00	4,999.36	5,900.00	7,000.00	0.00
05-20-601-000-00	ADMINISTRATION	14,238.00	10,559.05	14,079.00	15,175.00	0.00
05-20-678-000-00	EMPLOYER-MED INS	4,542.00	3,022.75	4,948.00	4,768.00	0.00
05-20-678-500-00	EMPLOYER-LIFE INS	17.00	5.16	8.00	12.00	0.00
05-20-679-000-00	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00
05-30-610-480-00	WDSRA PROG INCLUSION	102,600.00	142,106.26	162,590.00	177,610.00	0.00
WDSRA PROGRAM SPONSORSHIP				1,250.00	1,250.00	0.00
WDSRA OUTING				840.00	860.00	0.00
INCLUSION EXPENSES				155,000.00	170,000.00	0.00
BROCHURE COSTS				500.00	500.00	0.00
INCLUSION TRIP & GENERAL EXPENSES				5,000.00	5,000.00	0.00
			GL # FOOTNOTE TOTAL:	**162,590.00**	**177,610.00**	
05-40-694-000-00	BUILDING IMPROVEMNTS	5,000.00	0.00	0.00	0.00	0.00
05-40-699-500-00	PARK IMPROVEMENTS	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL APPROPRIATIONS		278,302.00	303,297.58	333,130.00	350,915.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		16,698.00	(10,799.69)	(40,632.00)	(35,915.00)	0.00
BEGINNING FUND BALANCE		296,688.88	296,688.88	296,688.88	256,056.88	256,056.88
ENDING FUND BALANCE		313,386.88	285,889.19	256,056.88	220,141.88	256,056.88

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
06-00-411-010-00	ANNUAL RESIDENT	136,500.00	93,003.15	126,000.00	130,000.00	0.00
06-00-411-011-00	ANNL PYMT-RES MEMBER	22,000.00	24,459.34	29,000.00	29,500.00	0.00
06-00-411-020-00	ANNUAL NON-RESIDENT	12,000.00	7,802.14	10,500.00	11,000.00	0.00
06-00-411-021-00	ANNL PYMT-NON RES MEMBER	2,000.00	2,089.25	2,400.00	2,500.00	0.00
06-00-411-030-00	ANNUAL CORPORATE	220.00	172.39	200.00	200.00	0.00
06-00-411-031-00	ANNL PYMT-CORP MEMBER	0.00	0.00	0.00	0.00	0.00
06-00-411-070-00	NON-ANNUAL MEMBERSHIPS	16,275.00	11,532.50	15,500.00	16,275.00	0.00
06-00-411-080-00	TRACK MEMBERSHIPS	3,200.00	2,805.89	3,500.00	3,600.00	0.00
06-00-411-090-00	DAILY FEES	1,100.00	1,165.00	1,300.00	1,370.00	0.00
06-00-411-095-00	PARK DISTR ID CARDS	20.00	30.00	50.00	50.00	0.00
06-00-411-250-00	RACE REVENUE	19,300.00	21,540.64	21,541.00	23,025.00	0.00
06-00-411-440-00	PERSONAL TRAINING	27,300.00	37,173.13	36,500.00	37,500.00	0.00
06-00-411-445-00	FITNESS ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
06-00-411-455-00	ENROLLMENT FEES	2,300.00	1,750.00	2,100.00	2,200.00	0.00
06-00-411-550-00	GROUP FITNESS	15,750.00	14,066.94	16,000.00	16,500.00	0.00
06-00-412-010-00	LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
06-00-413-888-00	DISCOUNT FEES	(3,500.00)	(2,917.50)	(3,500.00)	(3,500.00)	0.00
06-00-414-000-00	DONATIONS	0.00	0.00	0.00	0.00	0.00
06-00-472-000-00	CONCESSIONS	1,000.00	537.42	800.00	1,000.00	0.00
06-00-473-000-00	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		255,465.00	215,210.29	261,891.00	271,220.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
06-10-612-500-00	I/T SUPPORT & SOFTWARE	1,080.00	1,080.00	1,080.00	1,500.00	0.00
06-10-613-000-00	PAYROLL SERVICE	3,000.00	2,586.71	3,275.00	3,500.00	0.00
06-10-614-000-00	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
06-10-614-100-00	PR/STAFF EXPENSE	400.00	0.00	200.00	400.00	0.00
06-10-616-000-00	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
06-10-619-000-00	MARKETING	4,000.00	3,011.86	4,000.00	4,000.00	0.00
GENERAL MARKETING & PROMOTIONS				4,000.00	4,000.00	0.00
06-10-620-000-00	PROMO EXPENSE	2,000.00	786.99	1,500.00	2,000.00	0.00
06-10-626-000-00	TELEPHONE/COMMUNCTN	1,380.00	1,018.67	1,356.00	1,380.00	0.00
PHONE REIMBURSEMENT NB $35/MO				420.00	420.00	0.00
YOU TUBE TV				936.00	960.00	0.00
			GL # FOOTNOTE TOTAL:	**1,356.00**	**1,380.00**	
06-10-631-000-00	OFFICE SUPPLIES	250.00	242.21	250.00	300.00	0.00
06-10-631-100-00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-10-631-500-00	POSTAGE	0.00	0.00	0.00	0.00	0.00
06-10-631-550-00	COMPUTER SUPP/EQUIP	250.00	0.00	150.00	250.00	0.00
06-10-632-210-00	GENERAL SUPPLIES	1,500.00	2,176.43	2,500.00	3,000.00	0.00
06-10-654-200-00	EQUIPMENT MAINT	5,500.00	4,688.51	5,500.00	6,500.00	0.00
06-10-661-000-00	PROFSSNL ASSOC DUES	280.00	265.00	265.00	280.00	0.00
06-10-662-000-00	CONTINUING EDUC-REG	1,075.00	460.00	460.00	1,050.00	0.00
PDS - NB				0.00	950.00	0.00
ONLINE TRAININGS				0.00	100.00	0.00
			GL # FOOTNOTE TOTAL:		**1,050.00**	
06-10-662-040-00	CONTINUING ED-LODGING	200.00	0.00	200.00	200.00	0.00
06-10-662-060-00	CONTINUING EDUC-TRAVEL	75.00	0.00	75.00	75.00	0.00
06-10-662-080-00	CONTINUING ED-MEALS	50.00	0.00	50.00	50.00	0.00
06-10-662-090-00	UNIFORMS	650.00	314.30	450.00	650.00	0.00
06-10-662-095-00	MILEAGE REIMBURSEMNT	0.00	0.00	0.00	0.00	0.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
06-10-672-100-00	CONCESSIONS SUPPLIES	700.00	608.30	800.00	900.00	0.00
06-10-692-000-00	RECREATION EQUIPMENT	9,426.00	8,598.50	8,599.00	11,926.00	0.00
EQUIPMENT LEASE PAYMENT				0.00	4,426.00	0.00
NEW FLY MACHINE				0.00	4,500.00	0.00
MULTI ACTIVITY RESOURCE STATION (MARS 2.0)				0.00	3,000.00	0.00
			GL # FOOTNOTE TOTAL:		**11,926.00**	
06-10-694-000-00	BUILDING IMPROVEMNTS	0.00	0.00	0.00	0.00	0.00
06-10-701-000-00	GENL SERVCING/REPAIR	0.00	0.00	0.00	0.00	0.00
06-10-702-000-00	MISC SERVICE CHARGES	9,500.00	10,148.55	14,420.00	15,000.00	0.00
06-20-601-000-00	ADMINISTRATION	56,237.00	41,095.67	56,237.00	61,133.00	0.00
06-20-606-000-00	FITNESS ATTENDANT PAYROLL	0.00	0.00	0.00	0.00	0.00
06-20-608-000-00	SICK TIME LIABILITY	1,082.00	1,081.47	1,082.00	1,176.00	0.00
06-20-609-000-00	IMRF	6,036.00	4,718.92	6,284.00	6,611.00	0.00
06-20-678-000-00	EMPLOYER-MED INS	16,155.00	13,051.59	19,638.00	16,819.00	0.00
06-20-678-500-00	EMPLOYER-LIFE INS	69.00	35.70	54.00	48.00	0.00
06-20-679-000-00	FICA EMPLOYER	8,522.00	7,434.94	9,984.00	10,309.00	0.00
06-30-604-250-00	RACE PAYROLL	0.00	0.00	0.00	0.00	0.00
06-30-604-440-00	PERSONAL TRAINING PAYROLL	15,225.00	26,658.73	34,000.00	36,000.00	0.00
06-30-604-445-00	FITNESS ASSESS PAYROLL	0.00	0.00	0.00	0.00	0.00
06-30-604-550-00	GROUP FITNESS PAYROLL	38,850.00	27,726.52	36,700.00	38,850.00	0.00
06-30-610-250-00	RACE SUPPLIES	12,000.00	12,686.05	12,686.00	13,000.00	0.00
06-30-610-550-00	GRP FITNESS SUPPLIES	1,500.00	1,416.33	1,500.00	1,500.00	0.00
06-30-610-555-00	CONTRACT INSTRUCTORS	3,500.00	3,578.25	4,500.00	4,725.00	0.00
06-40-655-410-00	CUSTODIAL SERVICES	3,971.00	2,948.40	3,971.00	4,117.00	0.00
TOTAL APPROPRIATIONS		204,463.00	178,418.60	231,766.00	247,249.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		51,002.00	36,791.69	30,125.00	23,971.00	0.00
BEGINNING FUND BALANCE		59,204.74	59,204.74	59,204.74	89,329.74	89,329.74

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
	ENDING FUND BALANCE	110,206.74	95,996.43	89,329.74	113,300.74	89,329.74

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES						
21-00-401-000-00	PROPERTY TAXES	120,000.00	120,655.38	120,655.00	130,000.00	0.00
21-00-401-100-00	PROPERTY TAXES-PRIOR	0.00	0.00	0.00	0.00	0.00
21-00-403-000-00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
21-00-473-000-00	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
21-00-493-000-00	TRANSFER FROM OTHER FUNDS	92,690.00	92,690.00	92,690.00	92,866.00	0.00
TOTAL ESTIMATED REVENUES		212,690.00	213,345.38	213,345.00	222,866.00	0.00

BUDGET REPORT FOR WARRENVILLE PARK DISTRICT
Fund: 21 BOND & INTEREST FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 DEPARTMENT REQUESTED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS						
21-70-690-500-00	DEBT SRVC-PRINCIPAL	207,050.00	207,050.00	207,050.00	209,190.00	0.00
SERIES 2020 GO BONDS				89,000.00	91,000.00	0.00
SERIES 2025 LIMITED BONDS				118,050.00	118,190.00	0.00
			GL # FOOTNOTE TOTAL:	**207,050.00**	**209,190.00**	
21-70-690-510-00	DEBT SRVC-INTEREST	5,166.00	5,165.62	5,166.00	13,443.00	0.00
SERIES 2020 GO BONDS				3,690.00	1,866.00	0.00
SERIES 2025 LIMITED BONDS				1,476.00	11,577.00	0.00
			GL # FOOTNOTE TOTAL:	**5,166.00**	**13,443.00**	
TOTAL APPROPRIATIONS		212,216.00	212,215.62	212,216.00	222,633.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 21		474.00	1,129.76	1,129.00	233.00	0.00
BEGINNING FUND BALANCE		10,456.65	10,456.65	10,456.65	11,585.65	11,585.65
ENDING FUND BALANCE		10,930.65	11,586.41	11,585.65	11,818.65	11,585.65
ESTIMATED REVENUES - ALL FUNDS		5,305,179.00	5,611,641.73	5,802,374.00	6,133,530.00	0.00
APPROPRIATIONS - ALL FUNDS		4,333,024.00	3,456,892.12	4,351,480.78	4,812,838.00	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		972,155.00	2,154,749.61	1,450,893.22	1,320,692.00	0.00
BEGINNING FUND BALANCE - ALL FUNDS		6,732,364.75	6,732,364.75	6,732,364.75	8,183,257.97	8,183,257.97
ENDING FUND BALANCE - ALL FUNDS		7,704,519.75	8,887,114.36	8,183,257.97	9,503,949.97	8,183,257.97