



**BOARD OF PARK COMMISSIONERS  
REGULAR MEETING  
OCTOBER 16, 2025**







## **AGENDA**

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

**Thursday, October 16, 2025  
7:00 p.m.**

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. PRESENTATIONS**

**IV. PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please move to the lectern, speak into the microphone, and state your name and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.

**V. APPROVE MEETING AGENDA**

**VI. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of September 18, 2025.
- B. Approve the October 2025 Voucher List in the amount of \$521,337.94.
- C. Authorize the attendance of President Altpeter at the 2025 Illinois Association of Park Districts and Illinois Park & Recreation Association Annual Conference in Chicago, Illinois on January 29-31, 2025.

**VII. COMMUNICATIONS**

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. Authorize staff to execute a Letter of Agreement with Williams Architects for Pre-referendum Design Services in the amount of \$66,000.
- B. 2026 Budget – discussion

**X. STAFF REPORTS**

- A. Indoor Recreation Space Feasibility Study
- B. Department updates

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
  - i. Financial Reports ending September 30, 2025.
- C. Commissioners' Reports

**XIII. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be community focused*

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
Thursday, September 18, 2025  
7:00 p.m.**

**I. CALL TO ORDER AND ROLL CALL**

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter  
Nadeau  
Pereira  
Tapella  
Wessel

Commissioners Absent:

None

Staff Present Included:

Director of Parks & Recreation Garvy  
Superintendent of Finance Silver  
Superintendent of Recreation & Marketing Pratscher  
Superintendent of Parks Cerutti

**II. PLEDGE OF ALLEGIANCE**

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

**III. PRESENTATIONS**

None

**IV. PUBLIC COMMENT**

None

**V. APPROVE MEETING AGENDA**

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

Voice Vote:

Ayes: Wessel, Nadeau, Altpeter, Pereira, Tapella

Nays: None

Absent: None

Motion Passed.

**VI. CONSENT AGENDA ITEMS**

Vice President Tapella moved to approve Consent Agenda items A through C including the voucher list in the amount of \$452,883.99. Commissioner Wessel seconded the motion.

Roll Call Vote:

Ayes: Tapella, Wessel, Altpeter, Nadeau, Pereira

Nays: None  
Absent: None  
Motion Passed.

## **VII. COMMUNICATIONS**

A. Lisle Police Department National Night Out Thank You

## **VIII. UNFINISHED BUSINESS**

*None*

## **IX. NEW BUSINESS**

A. Authorize staff to place the order for the picnic Shelter for the Community Park South Shelter and Trail Connection Project from Romtec, Inc. through the Sourcewell purchasing cooperative.

President Altpeter reminded everyone the board gave direction to staff last month to make a recommendation in a not to exceed amount so the project does not get delayed.

Commissioner Wessel asked if the amount comes in higher than what was authorized, would staff come back next month. Director Garvy said yes, but that he expects to get a final number on Friday, which is within the range of \$525,000 and \$535,000 presented. A completed proposal will be submitted to the board after a final pricing verification by the vendor. A brief discussion regarding what is included in the cost and regulations surrounding cost estimates for using local contractors followed. Director Garvy reported that he intends to learn of local contractors that have experience putting together Romtec shelters with whom other Hitchcock Design clients have worked.

Roll Call Vote:

Commissioner Pereira moved to authorize staff to place the order for the shelter for the Community Park South Shelter and Trail Connection Project from Romtec, Inc. through the Sourcewell purchasing cooperative at an amount not to exceed \$550,000.00. Vice President Tapella seconded the motion.

Roll Call Vote:

Ayes: Pereira, Tapella, Altpeter, Nadeau, Wessel

Nays: None

Absent: None

Motion Passed.

## **X. STAFF REPORTS**

A. Indoor Recreation Space Feasibility Study

A discussion took place regarding what the next steps will look like for moving forward with an indoor recreation facility. President Altpeter referred to Director Garvy's memo in the packet, and cited the recommendation to work with Beyond Your Base to take our data to learn what exactly the public is willing to spend and what are they looking for. Commissioner Tapella agreed, saying this is where she believes the brunt of the conversations will take place. Director Garvy stated there will be potential future phases with Beyond Your Base and if we feel we're on the right track we will continue to move forward. Commissioner Tapella asked if that was part of the input they would give the District, to which Director Garvy answered yes. President Altpeter said she appreciates it being broken down one step at a time and that there will also be an architectural component to this as well. She asked if there was consensus and each commissioner answered in the affirmative. Commissioner Wessel said he appreciated the memo reporting there was one district that used Beyond Your Base and ultimately decided not to



pursue the project further, saying getting another perspective will be helpful. Commissioner Tapella said she recognizes the community has been through this before and this process will identify whether we're in the same place as before or are we in a different place. President Altpeter expressed gratitude to Director Garvy for being thorough in his approach by talking with other agencies to see what can be avoided or completed to ensure a smooth process. PROS Consulting will give their final presentation on November 6, 2025.

#### B. River Bend Golf Club Irrigation System Replacement

Commissioner Wessel asked if pricing for the project is in line with the tentative budget for 2026. Director Garvy responded in the affirmative.

#### C. Department Updates

*No Discussion*

### **XI. SEASPAR REPORTS**

*None*

### **XII. OFFICER REPORTS**

#### A. President, Commissioner Altpeter

President Altpeter did not have anything specific to report.

#### B. Treasurer – Financial Reports ending August 31, 2025.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver reported that the enterprise fund is \$40,000.00 ahead of where it was at the same time last year. Superintendent Silver also shared that the income goal for the River Bend Golf Club for 2025 is \$400,000.00.

Director Garvy offered his compliments to Superintendent Silver for his work with staff on the proposed budget for the upcoming year. Commissioner Pereira inquired about what factors led to the golf course's success this year. Superintendent Silver responded that the River Bend Golf Club had raised fees a small amount and that patrons of the facility have been supportive with minimal pushback. A short conversation regarding community feedback and the number of rounds played comparative to last year followed.

#### C. Commissioners' Reports

*None*

### **XIII. ADJOURN OPEN MEETING**

Commissioner Nadeau moved to adjourn the meeting. Vice President Tapella seconded the motion.

Voice Vote:

Ayes: Nadeau, Tapella, Altpeter, Pereira, Wessel

Nays: None

Absent: None

Motion Passed.

The meeting adjourned at 7:17 PM.

DATE: 10/09/2025  
TIME: 09:47:59  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 09/12/2025 TO 10/09/2025

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ALARM    | ALARM DETECTION SYSTEMS INC   |                            |                |           |          |         |          |               |                          |
|          | SI-637684                     | 01 REPLACE PANEL BATTERIES | 250000006260   | 09/04/25  |          | 67558   | 10/09/25 | 524.15        | 524.15                   |
|          |                               |                            |                |           |          |         |          | 524.15        | 524.15                   |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 524.15                   |
| ALEXAN   | ALEXANDER EQUIPMENT CO, INC   |                            |                |           |          |         |          |               |                          |
|          | 220288                        | 01 FUEL CHARGES            | 1013000046602  | 09/18/25  |          | 67559   | 10/09/25 | 895.79        | 319.14                   |
|          |                               |                            |                |           |          |         |          | 319.14        | 319.14                   |
|          | 220472                        | 01 HELMETS & SUPPLIES      | 1006000026265  | 09/24/25  |          | 67559   | 10/09/25 | 895.79        | 524.75                   |
|          |                               |                            |                |           |          |         |          | 524.75        | 524.75                   |
|          | 220766                        | 01 TRIMMER SHARPENING      | 1006000026335  | 10/06/25  |          | 67559   | 10/09/25 | 895.79        | 51.90                    |
|          |                               |                            |                |           |          |         |          | 51.90         | 51.90                    |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 895.79                   |
| ALLSTA   | ALL STAR SPORTS INSTRUCTION   |                            |                |           |          |         |          |               |                          |
|          | 256011                        | 01 FALL SESSION 1          | 210713206430   | 09/26/25  |          | 67560   | 10/09/25 | 2,897.00      | 2,897.00                 |
|          |                               |                            |                |           |          |         |          | 2,897.00      | 2,897.00                 |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 2,897.00                 |
| ALZHEIM  | ALZHEIMER'S DISEASE & RELATED |                            |                |           |          |         |          |               |                          |
|          | 092925                        | 01 BREAKFAST DONATIONS     | 210770006303   | 09/29/25  |          | 67561   | 10/09/25 | 490.00        | 490.00                   |
|          |                               |                            |                |           |          |         |          | 490.00        | 490.00                   |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 490.00                   |
| ANTIGU   | THE ANTIGUA GROUP INC         |                            |                |           |          |         |          |               |                          |
|          | 6071768                       | 01 RESALE MERCH            | 511000105000   | 09/09/25  |          | 67527   | 09/26/25 | 449.54        | 391.60                   |
|          |                               |                            |                |           |          |         |          | 391.60        | 391.60                   |
|          | 6074856                       | 01 RESALE MERCH            | 511000105000   | 09/10/25  |          | 67527   | 09/26/25 | 449.54        | 57.94                    |
|          |                               |                            |                |           |          |         |          | 57.94         | 57.94                    |
|          | 6085652                       | 01 RESALE MERCH            | 511000105000   | 09/16/25  |          | 67541   | 10/03/25 | 880.58        | 880.58                   |
|          |                               |                            |                |           |          |         |          | 880.58        | 880.58                   |
|          |                               |                            |                |           |          |         |          | VENDOR TOTAL: | 1,330.12                 |
| ARTHURCL | ARTHUR CLESEN INC             |                            |                |           |          |         |          |               |                          |
|          | 26243                         | 01 SAND/SEED MIX           | 511000106260   | 09/03/25  |          | 67494   | 09/12/25 | 340.50        | 340.50                   |
|          |                               |                            |                |           |          |         |          | 340.50        | 340.50                   |

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LISLE PARK DISTRICT  
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|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |                                |                               |                |           |          |         |          |               |                          |
| BATTERY+ | POWER UP BATTERIES LLC         |                               |                |           |          |         |          | VENDOR TOTAL: | 340.50                   |
|          | P85779208                      | 01 LIGHT BULBS & BATTERIES    | 250000006260   | 09/24/25  |          | 67562   | 10/09/25 | 243.15        | 243.15                   |
|          |                                |                               |                |           |          |         |          |               | 243.15                   |
| BERLAN   | BERLANDS HOUSE OF TOOLS        |                               |                |           |          |         |          | VENDOR TOTAL: | 243.15                   |
|          | 366311                         | 01 AIR COMPRESSOR & SUMP PUMP | 2108000066260  | 09/11/25  |          | 67563   | 10/09/25 | 869.89        | 869.89                   |
|          |                                |                               |                |           |          |         |          |               | 869.89                   |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 869.89                   |
| BESTWAY  | BESTWAY CHARTER TRANSPORTATION |                               |                |           |          |         |          |               |                          |
|          | RESV#95890                     | 01 9/18/25 BUS RENTAL         | 210774006430   | 09/11/25  |          | 67502   | 09/16/25 | 1,250.00      | 1,250.00                 |
|          |                                |                               |                |           |          |         |          |               | 1,250.00                 |
|          | RESV#95891                     | 01 9/24/25 BUS RENTAL         | 210774006430   | 09/11/25  |          | 67503   | 09/16/25 | 800.00        | 800.00                   |
|          |                                |                               |                |           |          |         |          |               | 800.00                   |
|          | RESV#95892                     | 01 10/01/25 BUS RENTAL        | 210774006430   | 09/11/25  |          | 67516   | 09/19/25 | 800.00        | 800.00                   |
|          |                                |                               |                |           |          |         |          |               | 800.00                   |
|          | RESV#95894                     | 01 10/29/25 BUS RENTAL        | 210774006430   | 09/11/25  |          | 67517   | 09/19/25 | 1,035.00      | 1,035.00                 |
|          |                                |                               |                |           |          |         |          |               | 1,035.00                 |
|          | RESV#95912                     | 01 10/21/25 BUS RENTAL        | 210774006430   | 09/12/25  |          | 67564   | 10/09/25 | 1,150.00      | 1,150.00                 |
|          |                                |                               |                |           |          |         |          |               | 1,150.00                 |
|          | RESV#95913                     | 01 11/5/25 BUS RENTAL         | 210774006430   | 09/12/25  |          | 67565   | 10/09/25 | 925.00        | 925.00                   |
|          |                                |                               |                |           |          |         |          |               | 925.00                   |
|          | RESV#95914                     | 01 11/22/25 BUS RENTAL        | 210774006430   | 09/12/25  |          | 67566   | 10/09/25 | 650.00        | 650.00                   |
|          |                                |                               |                |           |          |         |          |               | 650.00                   |
|          | RESV#95915                     | 01 12/10/25 BUS RENTAL        | 210774006430   | 09/12/25  |          | 67567   | 10/09/25 | 875.00        | 875.00                   |
|          |                                |                               |                |           |          |         |          |               | 875.00                   |
|          | RESV#95916                     | 01 BUS RENTAL 12/3/25         | 210774006430   | 09/12/25  |          | 67568   | 10/09/25 | 800.00        | 800.00                   |
|          |                                |                               |                |           |          |         |          |               | 800.00                   |
|          |                                |                               |                |           |          |         |          | VENDOR TOTAL: | 8,285.00                 |
| BEVTNICE | PT INTERMEDIATE HOLDINGS IV LL |                               |                |           |          |         |          |               |                          |
|          | 0592699                        | 01 SEP 25 ICE MACHINE LEASE   | 511100116460   | 09/18/25  |          | 67569   | 10/09/25 | 355.00        | 355.00                   |
|          |                                |                               |                |           |          |         |          |               | 355.00                   |

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LISLE PARK DISTRICT  
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|------------|-----------------------------|-------------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| -----      |                             |                               |                |           |         |          |               |                          |
| BIOTEK     | BIOTEK CORPORATION          |                               |                |           |         |          | VENDOR TOTAL: | 355.00                   |
| 71031      | 01                          | WASP SPRAY                    | 100600026280   | 08/19/25  | 67570   | 10/09/25 | 202.74        | 202.74                   |
|            |                             |                               |                |           |         |          |               | 202.74                   |
| BOWMANJ    | JOIYA BOWMAN                |                               |                |           |         |          | VENDOR TOTAL: | 202.74                   |
| 95993044   | 01                          | REFUND #95993044              | 210700002025   | 09/26/25  | 67542   | 10/03/25 | 105.00        | 105.00                   |
|            |                             |                               |                |           |         |          |               | 105.00                   |
| BREAKTHR   | BREAKTHRU BEVERAGE ILLINOIS |                               |                |           |         |          | VENDOR TOTAL: | 105.00                   |
| 123387335  | 01                          | LIQUOR                        | 511100115202   | 09/18/25  | 67528   | 09/26/25 | 739.62        | 739.62                   |
|            |                             |                               |                |           |         |          |               | 739.62                   |
| BUTTRE     | BUTTREY RENTAL SERVICE, INC |                               |                |           |         |          | VENDOR TOTAL: | 739.62                   |
| 350787     | 01                          | AERATOR RENTAL                | 100600026305   | 09/11/25  | 67571   | 10/09/25 | 192.69        | 192.69                   |
|            |                             |                               |                |           |         |          |               | 192.69                   |
| CEMC       | CEMCON LTD                  |                               |                |           |         |          | VENDOR TOTAL: | 192.69                   |
| 0303660    | 01                          | PATHWAY PERMITTING            | 400600026760   | 09/15/25  | 67572   | 10/09/25 | 2,087.50      | 800.00                   |
|            |                             |                               |                |           |         |          |               | 800.00                   |
| 0303669    | 01                          | S SHELTER ENGINEERING         | 400600026760   | 09/16/25  | 67572   | 10/09/25 | 2,087.50      | 1,287.50                 |
|            |                             |                               |                |           |         |          |               | 1,287.50                 |
| CHI        | CHICAGO METROPOLITAN FIRE   |                               |                |           |         |          | VENDOR TOTAL: | 2,087.50                 |
| IN00466580 | 01                          | SPRNKLR MAINT & REPORTING FEE | 250000006600   | 08/31/25  | 67573   | 10/09/25 | 1,608.00      | 429.00                   |
|            |                             |                               |                |           |         |          |               | 429.00                   |
| IN00467039 | 01                          | RB ALARM SERVICE              | 250000006600   | 09/17/25  | 67573   | 10/09/25 | 1,608.00      | 344.00                   |
|            |                             |                               |                |           |         |          |               | 344.00                   |
| IN00467040 | 01                          | CC ALARM SERVICE              | 250000006600   | 09/17/25  | 67573   | 10/09/25 | 1,608.00      | 835.00                   |
|            |                             |                               |                |           |         |          |               | 835.00                   |



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| -----    |                                |                               |                |           |         |          |               |                          |
| CHIFIR   | CHICAGO FIRE & BURGLAR         |                               |                |           |         |          | VENDOR TOTAL: | 1,608.00                 |
|          | R64217                         | 01 QUARTERLY ALARM MONITORING | 250000006600   | 09/15/25  | 67574   | 10/09/25 | 80.85         | 80.85                    |
|          |                                |                               |                |           |         |          | VENDOR TOTAL: | 80.85                    |
| CHIPAVIN | CHICAGOLAND PAVING CONTRACTORS |                               |                |           |         |          |               |                          |
|          | 251910-X                       | 01 TENNIS COURT REPAIRS       | 400600026760   | 06/27/25  | 67518   | 09/19/25 | 1,650.00      | 1,650.00                 |
|          |                                |                               |                |           |         |          | VENDOR TOTAL: | 1,650.00                 |
| CITICOST | CITI CARDS                     |                               |                |           |         |          |               |                          |
|          | AUG25-6058                     | 01 OFFICE SUPPLIES            | 210800096270   | 08/27/25  | 67529   | 09/26/25 | 2,437.33      | 2,437.33                 |
|          |                                | 02 FIRST AID SUPPLIES         | 250000006245   |           |         |          |               | 47.49                    |
|          |                                | 03 SUPPLIES                   | 210761006303   |           |         |          |               | 104.97                   |
|          |                                | 04 SUPPLIES                   | 210761006303   |           |         |          |               | 46.99                    |
|          |                                | 05 SUPPLIES                   | 210761006303   |           |         |          |               | 59.99                    |
|          |                                | 06 SUPPLIES                   | 210761006303   |           |         |          |               | 72.23                    |
|          |                                | 07 FIRST AID SUPPLIES         | 250000006245   |           |         |          |               | 227.49                   |
|          |                                | 08 SUPPLIES                   | 210761006303   |           |         |          |               | 113.96                   |
|          |                                | 09 CPRP RENEWAL               | 210000006110   |           |         |          |               | 39.96                    |
|          |                                | 10 SUPPLIES                   | 511000106308   |           |         |          |               | 70.00                    |
|          |                                | 11 SUPPLIES                   | 511000106308   |           |         |          |               | 46.96                    |
|          |                                | 12 SUPPLIES                   | 511000106308   |           |         |          |               | 10.99                    |
|          |                                | 13 N/A BEVERAGES              | 511100115204   |           |         |          |               | 103.48                   |
|          |                                | 14 SUPPLIES                   | 511100116308   |           |         |          |               | 8.27                     |
|          |                                | 15 SUPPLIES                   | 511000106308   |           |         |          |               | 44.94                    |
|          |                                | 16 RESALE MERCH               | 511000105000   |           |         |          |               | 43.98                    |
|          |                                | 17 SUPPLIES                   | 511000106308   |           |         |          |               | 192.95                   |
|          |                                | 18 SUPPLIES                   | 511100116308   |           |         |          |               | 90.99                    |
|          |                                | 19 SUPPLIES                   | 511100116308   |           |         |          |               | 2.99                     |
|          |                                | 20 SUPPLIES                   | 511000106270   |           |         |          |               | 10.26                    |
|          |                                | 21 SUPPLIES                   | 511000106270   |           |         |          |               | 13.95                    |
|          |                                | 22 RESALE MERCH               | 511000105000   |           |         |          |               | 17.98                    |
|          |                                | 23 SUPPLIES                   | 511100116308   |           |         |          |               | 5.96                     |
|          |                                | 24 SUPPLIES                   | 511100116308   |           |         |          |               | 12.30                    |
|          |                                | 25 SUPPLIES                   | 511100116308   |           |         |          |               | 7.48                     |
|          |                                | 26 EQUIP                      | 511100116308   |           |         |          |               | 76.75                    |
|          |                                | 27 FITCHERS                   | 511100116308   |           |         |          |               | 147.46                   |
|          |                                | 28 RESALE MERCH               | 511100114700   |           |         |          |               | 12.32                    |
|          |                                | 29 RESALE MERCH               | 511000105000   |           |         |          |               | 16.69                    |
|          |                                | 30 SUPPLIES                   | 511100116308   |           |         |          |               | 16.69                    |
|          |                                | 31 SUPPLIES                   | 511100116308   |           |         |          |               | 9.95                     |
|          |                                |                               |                |           |         |          |               | 21.98                    |

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|--------------------|--------------------------|------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| AUG25-6058         |                          |                  |                |           |          |         |               |           |                          |
|                    |                          |                  |                | 08/27/25  |          | 67529   | 09/26/25      | 2,437.33  | 2,437.33                 |
| 32 N/A BEVERAGES   |                          |                  |                |           |          |         |               |           | 29.97                    |
| 33 SUPPLIES        |                          |                  |                |           |          |         |               |           | 97.99                    |
| 34 SENIOR SUPPLIES |                          |                  |                |           |          |         |               |           | 78.75                    |
| 35 SENIOR TRIP     |                          |                  |                |           |          |         |               |           | 75.94                    |
| 36 SENIOR SUPPLIES |                          |                  |                |           |          |         |               |           | 26.97                    |
| 37 SENIOR SUPPLIES |                          |                  |                |           |          |         |               |           | 17.99                    |
| 38 SENIOR SUPPLIES |                          |                  |                |           |          |         |               |           | 35.98                    |
| 39 SENIOR SUPPLIES |                          |                  |                |           |          |         |               |           | 56.94                    |
| 40 SUPPLIES        |                          |                  |                |           |          |         |               |           | 258.54                   |
| 41 SUPPLIES        |                          |                  |                |           |          |         |               |           | 59.86                    |
|                    |                          |                  |                |           |          |         | VENDOR TOTAL: | 2,437.33  |                          |
| CLEMDA             | CLEM DAVIS CO, INC       |                  |                |           |          |         |               |           |                          |
| 9564               | 01 ROOF & GUTTER REPAIRS |                  | 101200026260   | 08/15/25  |          | 67575   | 10/09/25      | 655.00    | 655.00                   |
|                    |                          |                  |                |           |          |         |               |           |                          |
|                    |                          |                  |                |           |          |         | VENDOR TOTAL: | 655.00    |                          |
| COMMON             | COMMONWEALTH EDISON      |                  |                |           |          |         |               |           |                          |
| 250903-4675854000  | 01 WOODGLENN PK          |                  | 100600026601   | 09/03/25  |          | 67495   | 09/12/25      | 38.78     | 38.78                    |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250926-1375248000  | 01 TAVERN                |                  | 220700146601   | 09/26/25  |          | 67576   | 10/09/25      | 17,343.31 | 162.56                   |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250926-3565358000  | 01 NETZLEY/YENDER HSE    |                  | 220700196601   | 06/26/25  |          | 67576   | 10/09/25      | 17,343.31 | 244.89                   |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250926-9040268000  | 01 CONNELLY PARK         |                  | 100600026601   | 09/26/25  |          | 67576   | 10/09/25      | 17,343.31 | 52.40                    |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250929-1800384000  | 01 RB PUMP/ELEC HEATER   |                  | 100600026601   | 09/29/25  |          | 67576   | 10/09/25      | 17,343.31 | 52.40                    |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250929-4937638000  | 01 RB MAINT              |                  | 101200056601   | 09/29/25  |          | 67576   | 10/09/25      | 17,343.31 | 1,326.95                 |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250930-2087751222  | 01 RB PROSHOP            |                  | 511000106601   | 09/30/25  |          | 67576   | 10/09/25      | 17,343.31 | 310.08                   |
|                    |                          |                  |                |           |          |         |               |           |                          |
|                    | 02 RESTAURANT            |                  | 51100116601    |           |          |         |               |           | 1,941.36                 |
|                    |                          |                  |                |           |          |         |               |           |                          |
| 250930-5769755000  | 01 BLACKSMITH            |                  | 220700156601   | 09/30/25  |          | 67576   | 10/09/25      | 17,343.31 | 291.20                   |
|                    |                          |                  |                |           |          |         |               |           |                          |
|                    |                          |                  |                |           |          |         |               |           | 1,650.16                 |
|                    |                          |                  |                |           |          |         |               |           | 42.23                    |
|                    |                          |                  |                |           |          |         |               |           | 42.23                    |

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|-------------------|-------------------------|-------------------------------|----------------|---------------|----------|---------|----------|-----------|-------------|-----------|-----------|
| -----             |                         |                               |                |               |          |         |          |           |             |           |           |
| 250930-7636764000 |                         | 01 PONDS/STAGE FOUNTAIN       | 1006000026601  | 09/30/25      |          | 67576   | 10/09/25 | 17,343.31 | 13,229.38   | 531.35    |           |
|                   |                         | 02 RC                         | 100000006601   |               |          |         |          |           |             |           |           |
|                   |                         | 03 RC                         | 210000006601   |               |          |         |          |           |             |           |           |
|                   |                         | 04 SLAP                       | 210800096601   |               |          |         |          |           |             |           |           |
|                   |                         | 05 SLAP POOL                  | 210800096601   |               |          |         |          |           |             |           |           |
|                   |                         | 06 PARKS DEPT                 | 101200136601   |               |          |         |          |           |             |           |           |
|                   |                         | 07 PARKS GARAGE               | 101200136601   |               |          |         |          |           |             |           |           |
|                   |                         | 08 LIGHTED PLAY AREA          | 100600026601   |               |          |         |          |           |             |           |           |
|                   |                         | 09 BALL FIELDS #2 & #5        | 100600026601   |               |          |         |          |           |             |           |           |
|                   |                         | 10 LOWER PARKING LOTS         | 100600026601   |               |          |         |          |           |             |           |           |
|                   |                         | 11 BALL FIELDS #3 & #4        | 100600026601   |               |          |         |          |           |             |           |           |
|                   |                         | 12 CC                         | 101200016601   |               |          |         |          |           |             |           |           |
|                   |                         | 13 CC                         | 211200016601   |               |          |         |          |           |             |           |           |
|                   |                         | 14 CC HEAT                    | 101200016601   |               |          |         |          |           |             |           |           |
|                   |                         | 15 CC HEAT                    | 211200016601   |               |          |         |          |           |             |           |           |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| 250930-9673072222 |                         | 01 VETS MEM                   | 220700156601   | 09/30/25      |          | 67576   | 10/09/25 | 17,343.31 | 33.46       | 33.46     |           |
|                   |                         |                               |                | VENDOR TOTAL: |          |         |          |           |             |           | 17,382.09 |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| COMTIRE           | 3330051975              |                               |                | 08/28/25      |          | 67577   | 10/09/25 | 940.00    | 310.00      | 310.00    |           |
|                   |                         | 01 2 TIRES                    | 101300046335   |               |          |         |          |           |             |           |           |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| 3330052273        |                         |                               |                | 09/15/25      |          | 67577   | 10/09/25 | 940.00    | 630.00      | 630.00    |           |
|                   |                         | 01 TIRES                      | 101300046335   |               |          |         |          |           |             |           |           |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| CONCRETM          | CONCRETE MANAGEMENT INC |                               |                | VENDOR TOTAL: |          |         |          |           |             |           | 940.00    |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| 2526              |                         | 01 RIVERS EDGE CONCRETE PIERS | 400600026760   | 09/05/25      |          | 67578   | 10/09/25 | 46,400.00 | 14,300.00   | 14,300.00 |           |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| 2529              |                         | 01 BENCH SLABS                | 270000006260   | 09/15/25      |          | 67578   | 10/09/25 | 46,400.00 | 3,600.00    | 3,600.00  |           |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| 2530              |                         | 01 PLAYGROUND CONTAINMENT     | 400600026260   | 09/17/25      |          | 67578   | 10/09/25 | 46,400.00 | 28,500.00   | 24,225.00 |           |
|                   |                         | 02 PLAYGROUND CONTAINMENT     | 270000006260   |               |          |         |          |           |             |           | 4,275.00  |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
|                   |                         |                               |                | VENDOR TOTAL: |          |         |          |           |             |           | 46,400.00 |
|                   |                         |                               |                |               |          |         |          |           |             |           |           |
| CONSERVF          | CONSERV FS INC          |                               |                | 09/17/25      |          | 67579   | 10/09/25 | 3,038.00  | 1,500.00    | 1,500.00  |           |
| 644156            |                         | 01 HERBICIDES                 | 100600026280   |               |          |         |          |           |             |           |           |

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|----------|---------------|------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 6443361  | 01            | SEED                   | 100600026325   | 08/20/25  |          | 67579   | 10/09/25      | 3,038.00  | 450.00<br>450.00         |
| 6443928  | 01            | FERTILIZER             | 100600026325   | 09/10/25  |          | 67579   | 10/09/25      | 3,038.00  | 55.50<br>55.50           |
| 6444155  | 01            | GRASS SEED             | 100600026325   | 09/17/25  |          | 67579   | 10/09/25      | 3,038.00  | 185.00<br>185.00         |
| 6444302  | 01            | SEED                   | 100600026325   | 09/22/25  |          | 67579   | 10/09/25      | 3,038.00  | 112.50<br>112.50         |
| 6444375  | 01            | TURF SUPPLIES          | 100600026325   | 09/24/25  |          | 67579   | 10/09/25      | 3,038.00  | 390.00<br>390.00         |
| 6444409  | 01            | SEED BLANKET & STAPLES | 100600026325   | 09/25/25  |          | 67579   | 10/09/25      | 3,038.00  | 135.00<br>135.00         |
| 6444476  | 01            | SEED BLANKET & STAPLES | 100600026325   | 09/29/25  |          | 67579   | 10/09/25      | 3,038.00  | 210.00<br>210.00         |
|          |               |                        |                |           |          |         | VENDOR TOTAL: |           | 3,038.00                 |
| DRENDEL  | DRENDEL       | PROPERTY MANAGEMENT    |                |           |          |         |               |           |                          |
| CM460    | 01            | OCT 25 RB MAINT        | 511000106260   | 01/21/25  |          | 67580   | 10/09/25      | 22,303.83 | 22,303.83<br>22,303.83   |
|          |               |                        |                |           |          |         | VENDOR TOTAL: |           | 22,303.83                |
| DUCOPU   | DUPAGE COUNTY | PUBLIC WORKS           |                |           |          |         |               |           |                          |
| 1013967  | 01            | RESTAURANT             | 511100116604   | 09/12/25  |          | 67530   | 09/26/25      | 1,605.54  | 170.88<br>145.25         |
|          | 02            | RB PROSHOP             | 511000106604   |           |          |         |               |           | 25.63                    |
| 1014047  | 01            | SLAP                   | 210800096604   | 09/12/25  |          | 67530   | 09/26/25      | 1,605.54  | 37.12<br>37.12           |
| 1014049  | 01            | SLAP - OUTDOOR         | 210800096604   | 09/12/25  |          | 67530   | 09/26/25      | 1,605.54  | 994.34<br>994.34         |
| 1014303  | 01            | WOODGLENN PAVILION     | 100600026604   | 09/12/25  |          | 67530   | 09/26/25      | 1,605.54  | 16.22<br>16.22           |
| 1014806  | 01            | RC                     | 100000006604   | 09/12/25  |          | 67530   | 09/26/25      | 1,605.54  | 170.88<br>42.72          |
|          | 02            | RC                     | 210000006604   |           |          |         |               |           | 128.16                   |



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|----------|---------------------|-------------------------|----------------|-----------|----------|---------------|----------|-----------|--------------------------|
| 1014826  | 01                  | PARKS                   | 100600026604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 49.66<br>49.66           |
| 1014827  | 01                  | CC SPRINKLR/CONCESSIONS | 100600026604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 12.04<br>12.04           |
| 1014830  | 01                  | N SHELTER               | 100600026604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 5.30<br>5.30             |
| 1014831  | 01                  | S SHELTER               | 100600026604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 47.10<br>47.10           |
| 1014837  | 01                  | RB MAINT                | 100000056604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 41.30<br>41.30           |
| 1015212  | 01                  | NETZLEY/YENDER HSE      | 220700196604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 16.22<br>16.22           |
| 1015213  | 01                  | DEPOT MUSEUM            | 220700186604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 7.86<br>7.86             |
| 1015937  | 01                  | TAVERN                  | 220700146604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 12.04<br>12.04           |
| 1018704  | 01                  | PARKS GARAGE            | 100600026604   | 09/12/25  |          | 67530         | 09/26/25 | 1,605.54  | 24.58<br>24.58           |
| EUCLID   | EUCLID BEVERAGE LTD |                         |                |           |          | VENDOR TOTAL: |          |           | 1,605.54                 |
| 4395998  | 01                  | BOTTLED BEER            | 511100115200   | 09/05/25  |          | 67496         | 09/12/25 | 371.10    | 371.10                   |
|          | 02                  | BOTTLED BEER            | 511000105200   |           |          |               |          |           | 75.55<br>295.55          |
| 4404111  | 01                  | DRAFT BEER              | 511100115201   | 09/12/25  |          | 67519         | 09/19/25 | 965.00    | 965.00                   |
|          | 02                  | BOTTLED BEER            | 511100115200   |           |          |               |          |           | 311.00                   |
|          | 03                  | BOTTLED BEER            | 511000105200   |           |          |               |          |           | 314.00<br>340.00         |
| 4409341  | 01                  | BOTTLED BEER            | 511000105200   | 09/19/25  |          | 67531         | 09/26/25 | 574.15    | 574.15                   |
|          | 02                  | BOTTLED BEER            | 511100115200   |           |          |               |          |           | 539.65<br>34.50          |
| 4415904  | 01                  | BOTTLED BEER            | 511000105200   | 09/26/25  |          | 67543         | 10/03/25 | 332.65    | 332.65<br>332.65         |

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|----------|--------------------------------|-------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |                                |                         |                |           |          |         |          |               |                          |
| FACTORYM | ELLIOT AUTO SUPPLY INC         |                         |                |           |          |         |          | VENDOR TOTAL: | 2,242.90                 |
|          | 60-489192                      | 01 FLASHER              | 101300046335   | 09/25/25  |          | 67581   | 10/09/25 | 24.20         | 24.20                    |
|          |                                |                         |                |           |          |         |          |               | 24.20                    |
|          |                                |                         |                |           |          |         |          | VENDOR TOTAL: | 24.20                    |
| FASTSI   | FASTSIGNS OF NAPERVILLE        |                         |                |           |          |         |          |               |                          |
|          | 76-97911                       | 01 MEMORIAL PLAQUES     | 100600026273   | 08/19/25  |          | 67582   | 10/09/25 | 180.00        | 90.00                    |
|          |                                |                         |                |           |          |         |          |               | 90.00                    |
|          | 76-98010                       | 01 MEMORIAL PLAQUE      | 100600026273   | 09/08/25  |          | 67582   | 10/09/25 | 180.00        | 90.00                    |
|          |                                |                         |                |           |          |         |          |               | 90.00                    |
|          |                                |                         |                |           |          |         |          | VENDOR TOTAL: | 180.00                   |
| FERRYFAR | FERRY FARMS WHOLESale          |                         |                |           |          |         |          |               |                          |
|          | 20493                          | 01 RESALE MERCH         | 511000105000   | 09/03/25  |          | 67520   | 09/19/25 | 414.00        | 414.00                   |
|          |                                |                         |                |           |          |         |          |               | 414.00                   |
|          |                                |                         |                |           |          |         |          | VENDOR TOTAL: | 414.00                   |
| FIFTHTHI | FIFTH THIRD BANK NATIONAL ASSN |                         |                |           |          |         |          |               |                          |
|          | SEP25                          |                         |                | 09/22/25  |          | 67583   | 10/09/25 | 10,171.80     | 10,171.80                |
|          |                                | 01 OFFICE SUPPLIES      | 100000006270   |           |          |         |          |               | 149.96                   |
|          |                                | 02 OFFICE SUPPLIES      | 210000006270   |           |          |         |          |               | 149.97                   |
|          |                                | 03 FIRST AID SUPPLIES   | 250000006245   |           |          |         |          |               | 18.36                    |
|          |                                | 04 OFFICE SUPPLIES      | 100000006270   |           |          |         |          |               | 117.47                   |
|          |                                | 05 OFFICE SUPPLIES      | 210000006270   |           |          |         |          |               | 117.48                   |
|          |                                | 06 OFFICE SUPPLIES      | 210000006270   |           |          |         |          |               | 4.00                     |
|          |                                | 07 OFFICE SUPPLIES      | 100000006270   |           |          |         |          |               | 3.99                     |
|          |                                | 08 OFFICE SUPPLIES      | 100000006270   |           |          |         |          |               | 9.57                     |
|          |                                | 09 OFFICE SUPPLIES      | 210000006270   |           |          |         |          |               | 9.57                     |
|          |                                | 10 OFFICE SUPPLIES      | 100000006270   |           |          |         |          |               | 155.98                   |
|          |                                | 11 OFFICE SUPPLIES      | 210000006270   |           |          |         |          |               | 155.98                   |
|          |                                | 12 SPORTS CAMP          | 210711206430   |           |          |         |          |               | 560.00                   |
|          |                                | 13 FITNESS EQUIP        | 210930206303   |           |          |         |          |               | 188.72                   |
|          |                                | 14 GAUZE PADS           | 210710906303   |           |          |         |          |               | 7.00                     |
|          |                                | 15 CREDIT               | 210930206303   |           |          |         |          |               | -104.51                  |
|          |                                | 16 FITNESS EQUIP        | 210930206303   |           |          |         |          |               | 82.54                    |
|          |                                | 17 FITNESS EQUIP        | 210930206303   |           |          |         |          |               | 66.61                    |
|          |                                | 18 PDRMA RISK INST      | 250000006180   |           |          |         |          |               | 70.00                    |
|          |                                | 19 IPRA LEGAL SYMPOSIUM | 100000006120   |           |          |         |          |               | 912.00                   |
|          |                                | 20 PDRMA RMI            | 250000006180   |           |          |         |          |               | 140.00                   |
|          |                                | 21 COMPUTERS            | 100300006730   |           |          |         |          |               | 1,336.48                 |
|          |                                | 22 AUDIO EQUIP          | 511100116730   |           |          |         |          |               | 2,270.28                 |

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|----------|---------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| SEP25    |                     |                                 |                | 09/22/25  |          | 67583   | 10/09/25 | 10,171.80     | 10,171.80                |
|          |                     | 23 AUG 2025 CELL PHONE CHARGES  | 100000006605   |           |          |         |          |               | 1,748.34                 |
|          |                     | 24 SENIOR TRIP                  | 210774006430   |           |          |         |          |               | 200.00                   |
|          |                     | 25 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 25.47                    |
|          |                     | 26 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 415.46                   |
|          |                     | 27 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 165.00                   |
|          |                     | 28 SUPPLIES                     | 210774006303   |           |          |         |          |               | 31.95                    |
|          |                     | 29 SENIOR TRIP                  | 210774006430   |           |          |         |          |               | 94.13                    |
|          |                     | 30 SENIOR TRIP                  | 210774006430   |           |          |         |          |               | 50.20                    |
|          |                     | 31 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 25.99                    |
|          |                     | 32 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 74.95                    |
|          |                     | 33 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 107.63                   |
|          |                     | 34 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 27.50                    |
|          |                     | 35 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 31.97                    |
|          |                     | 36 CREDIT                       | 210770006303   |           |          |         |          |               | -12.94                   |
|          |                     | 37 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 9.98                     |
|          |                     | 38 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 11.98                    |
|          |                     | 39 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 107.52                   |
|          |                     | 40 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 58.45                    |
|          |                     | 41 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 107.98                   |
|          |                     | 42 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 27.50                    |
|          |                     | 43 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 31.38                    |
|          |                     | 44 CREDIT                       | 210770006303   |           |          |         |          |               | -4.78                    |
|          |                     | 45 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 29.67                    |
|          |                     | 46 CREDIT                       | 210770006303   |           |          |         |          |               | -9.98                    |
|          |                     | 47 SENIOR SUPPLIES              | 210770006303   |           |          |         |          |               | 395.00                   |
| FITZGE   | FITZGERALD LIGHTING |                                 |                |           |          |         |          | VENDOR TOTAL: | 10,171.80                |
| 37764    |                     | 01 BALLFIELD LIGHTING MAINT     | 100600026273   | 09/09/25  |          | 67584   | 10/09/25 | 3,031.75      | 3,031.75                 |
|          |                     |                                 |                |           |          |         |          | VENDOR TOTAL: | 3,031.75                 |
| FOREVERL | F L CHICAGO LLC     |                                 |                |           |          |         |          |               |                          |
| 70750    |                     | 01 BAL DUE PLAYGROUND SURFACING | 270600026290   | 09/09/25  |          | 67532   | 09/26/25 | 44,679.41     | 44,679.41                |
| 70756    |                     | 01 PLAYGROUND SURFACING BAL DUE | 270000006760   | 09/30/25  |          | 67585   | 10/09/25 | 24,783.71     | 24,783.71                |
|          |                     |                                 |                |           |          |         |          | VENDOR TOTAL: | 69,463.12                |
| G&GLAWN  | G & G LAWCARE INC   |                                 |                |           |          |         |          |               |                          |
| 19228    |                     | 01 CONTRACT MOWING              | 100600006235   | 09/06/25  |          | 67586   | 10/09/25 | 29,750.00     | 7,100.00                 |
|          |                     |                                 |                |           |          |         |          |               | 7,100.00                 |

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|------------|-------------------------|---------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| 19230      | 01                      | TOPSOIL                   | 1006000026325  | 09/09/25  |          | 67586   | 10/09/25      | 29,750.00 | 450.00<br>450.00         |
| 19231      | 01                      | TOPSOIL                   | 1006000026325  | 09/15/25  |          | 67586   | 10/09/25      | 29,750.00 | 450.00<br>450.00         |
| 19232      | 01                      | CONTRACT MOWING           | 1006000006235  | 09/15/25  |          | 67586   | 10/09/25      | 29,750.00 | 7,100.00<br>7,100.00     |
| 19236      | 01                      | CONTRACT MOWING           | 1006000006235  | 09/23/25  |          | 67586   | 10/09/25      | 29,750.00 | 7,100.00<br>7,100.00     |
| 19273      | 01                      | CONTRACT MOWING           | 1006000006235  | 10/02/25  |          | 67586   | 10/09/25      | 29,750.00 | 7,100.00<br>7,100.00     |
| 19274      | 01                      | TOPSOIL                   | 1006000026325  | 10/02/25  |          | 67586   | 10/09/25      | 29,750.00 | 450.00<br>450.00         |
| GEESE      | K9                      | GOOSE CONTROL             |                |           |          |         | VENDOR TOTAL: | 29,750.00 |                          |
| 20079      | 01                      | OCT 25 GOOSE CONTROL      | 1006000006235  | 10/02/25  |          | 67587   | 10/09/25      | 1,750.00  | 1,750.00<br>1,750.00     |
| GOODNATU   | GOOD NATURE CHICAGO LLC |                           |                |           |          |         | VENDOR TOTAL: | 1,750.00  |                          |
| 1073338    | 01                      | LEASK LN WEED SUPPRESSION | 1006000026280  | 08/05/25  |          | 67588   | 10/09/25      | 1,268.27  | 99.25<br>99.25           |
| 1085412    | 01                      | LEASK LN WEED SUPPRESSION | 1006000026280  | 09/16/25  |          | 67588   | 10/09/25      | 1,268.27  | 1,169.02<br>1,169.02     |
| GRAING     | GRAINGER                |                           |                |           |          |         | VENDOR TOTAL: | 1,268.27  |                          |
| 9612357427 | 01                      | MOP HANDLE & TRASH BAGS   | 2112000036260  | 08/19/25  |          | 67589   | 10/09/25      | 502.00    | 67.43<br>67.43           |
| 9612357435 | 01                      | TRASH BAGS                | 2112000036260  | 08/19/25  |          | 67589   | 10/09/25      | 502.00    | 71.70<br>71.70           |
| 9612357443 | 01                      | CREDIT                    | 2112000036260  | 08/19/25  |          | 67589   | 10/09/25      | 502.00    | -32.00<br>-32.00         |



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|-----------|----------------------|----------------------|----------------|-----------|----------|---------------|----------|-----------|--------------------------|
|           | 9612357450           | 01 CREDIT            | 211200036260   | 08/19/25  |          | 67589         | 10/09/25 | 502.00    | -16.00<br>-16.00         |
|           | 9612357468           | 01 CREDIT            | 211200036260   | 08/19/25  |          | 67589         | 10/09/25 | 502.00    | -32.00<br>-32.00         |
|           | 9620302886           | 01 TRASH BAGS        | 211200036225   | 08/26/25  |          | 67589         | 10/09/25 | 502.00    | 52.38<br>52.38           |
|           | 9624285152           | 01 PHOTOCONTROL      | 100600026273   | 08/28/25  |          | 67589         | 10/09/25 | 502.00    | 21.08<br>21.08           |
|           | 9624285160           | 01 PHOTO CONTROL     | 100600026273   | 08/28/25  |          | 67589         | 10/09/25 | 502.00    | 105.40<br>105.40         |
|           | 9636274632           | 01 HITCH PINS        | 210800066260   | 09/10/25  |          | 67589         | 10/09/25 | 502.00    | 46.56<br>46.56           |
|           | 9637422388           | 01 CREDIT            | 210800066260   | 09/11/25  |          | 67589         | 10/09/25 | 502.00    | -16.50<br>-16.50         |
|           | 9640934270           | 01 EXIT SIGN         | 250000006730   | 09/15/25  |          | 67589         | 10/09/25 | 502.00    | 94.32<br>94.32           |
|           | 9640934288           | 01 LED BULBS         | 210800066260   | 09/15/25  |          | 67589         | 10/09/25 | 502.00    | 33.28<br>33.28           |
|           | 9651088792           | 01 DRILL BITS        | 100600026265   | 09/23/25  |          | 67589         | 10/09/25 | 502.00    | 106.35<br>106.35         |
| HALOGE    | HALOGEN SUPPLY CO    |                      |                |           |          | VENDOR TOTAL: |          |           | 502.00                   |
|           | 00636861             | 01 POOL PAINT        | 210800066220   | 09/24/25  |          | 67590         | 10/09/25 | 3,761.27  | 600.71<br>600.71         |
|           | 082925N              | 01 WAVE REPAIR       | 210800066260   | 08/29/25  |          | 67590         | 10/09/25 | 3,761.27  | 3,035.20<br>3,035.20     |
|           | 082925O              | 01 BELT & VAC REPAIR | 210800066260   | 08/29/25  |          | 67590         | 10/09/25 | 3,761.27  | 125.36<br>125.36         |
| HITCHCOCK | HITCHCOCK DESIGN INC |                      |                |           |          | VENDOR TOTAL: |          |           | 3,761.27                 |
| 36008     | 01 S SHELTER DESIGN  |                      | 100000006490   | 09/30/25  |          | 67591         | 10/09/25 | 6,000.00  | 6,000.00<br>6,000.00     |

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|----------|-------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |             |                              |                |           |          |         |          |               |                          |
| HMDEPO   |             | HOME DEPOT CREDIT SERVICES   |                |           |          |         |          | VENDOR TOTAL: | 6,000.00                 |
|          | 2043782     | 01 CURTAIN RODS & BRACKETS   | 211200036260   | 08/27/25  |          | 67544   | 10/03/25 | 154.62        | 11.24                    |
|          |             |                              |                |           |          |         |          |               | 11.24                    |
|          | 8340811     | 01 LED BULBS                 | 100600026273   | 09/10/25  |          | 67544   | 10/03/25 | 154.62        | 143.38                   |
|          |             |                              |                |           |          |         |          |               | 143.38                   |
| HOLZHAEU |             | GRACE HOLZHAUEUER            |                |           |          |         |          | VENDOR TOTAL: | 154.62                   |
|          | REIMB100525 | 01 EXPENSE REIMB             | 220792406303   | 10/05/25  |          | 67592   | 10/09/25 | 212.87        | 212.87                   |
|          |             |                              |                |           |          |         |          |               | 212.87                   |
| HOM      |             | HOME PLUMBING & HEATING CO   |                |           |          |         |          | VENDOR TOTAL: | 212.87                   |
|          | 77332       | 01 MANSFILED REPLACEMENT     | 211200036260   | 08/26/25  |          | 67593   | 10/09/25 | 60.83         | 60.83                    |
|          |             |                              |                |           |          |         |          |               | 60.83                    |
| HOMER    |             | HOMER INDUSTRIES LLC         |                |           |          |         |          | VENDOR TOTAL: | 60.83                    |
|          | S232393     | 01 PLAYGROUND MULCH          | 270600026290   | 07/02/25  |          | 67594   | 10/09/25 | 4,800.00      | 1,600.00                 |
|          |             |                              |                |           |          |         |          |               | 1,600.00                 |
|          | S233944     | 01 PLAYGROUND MULCH          | 270600026290   | 08/04/25  |          | 67594   | 10/09/25 | 4,800.00      | 1,600.00                 |
|          |             |                              |                |           |          |         |          |               | 1,600.00                 |
|          | S233945     | 01 PLAYGROUND MULCH          | 270600026290   | 08/04/25  |          | 67594   | 10/09/25 | 4,800.00      | 1,600.00                 |
|          |             |                              |                |           |          |         |          |               | 1,600.00                 |
| IMPRESSI |             | MIDWEST IMPRESSIONS IN STONE |                |           |          |         |          | VENDOR TOTAL: | 4,800.00                 |
|          | 13423       | 01 BRICK ORDER               | 100000006495   | 09/10/25  |          | 67595   | 10/09/25 | 53.64         | 53.64                    |
|          |             |                              |                |           |          |         |          |               | 53.64                    |
| INNOPLUM |             | INNOVATIVE PLUMBING INC      |                |           |          |         |          | VENDOR TOTAL: | 53.64                    |
|          | 5677        | 01 SINK RODDING              | 1013000046335  | 08/28/25  |          | 67596   | 10/09/25 | 390.00        | 390.00                   |
|          |             |                              |                |           |          |         |          |               | 390.00                   |

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| -----    |                            |                              |                |           |          |          |               |           |             |          |
| ISTERN   | I STERN & COMPANY          |                              |                |           |          |          | VENDOR TOTAL: |           | 390.00      |          |
|          | 43055                      | 01 RESALE MERCH              | 511000105000   | 09/11/25  |          | 67533    | 09/26/25      | 257.39    | 257.39      | 257.39   |
|          |                            |                              |                |           |          |          | VENDOR TOTAL: |           | 257.39      |          |
| ITSRACET | IT'S RACE TIME INC         |                              |                |           |          |          |               |           |             |          |
|          | 2339                       | 01 2025 RACE TIMING SERVICES | 210741306430   | 10/06/25  |          | 67597    | 10/09/25      | 946.00    | 946.00      | 946.00   |
|          |                            |                              |                |           |          |          | VENDOR TOTAL: |           | 946.00      |          |
| JIMSTRUK | JIM'S TRUCK INSPECTION LLC |                              |                |           |          |          |               |           |             |          |
|          | 211412                     | 01 UNIT #28 VEHICLE INSP     | 1013000046330  | 09/10/25  |          | 67598    | 10/09/25      | 287.00    | 82.00       | 82.00    |
|          | 211479                     | 01 UNIT #26 VEHICLE INSP     | 1013000046330  | 09/12/25  |          | 67598    | 10/09/25      | 287.00    | 41.00       | 41.00    |
| 211481   | 01 UNIT # 30 VEHICLE INSP  | 1013000046330                | 09/12/25       |           | 67598    | 10/09/25 | 287.00        | 41.00     | 41.00       |          |
| 211552   | 01 UNIT #31 VEHICLE INSP   | 1013000046330                | 09/17/25       |           | 67598    | 10/09/25 | 287.00        | 41.00     | 41.00       |          |
| 211668   | 01 UNIT #17 VEHICLE INSP   | 1013000046330                | 09/23/25       |           | 67598    | 10/09/25 | 287.00        | 41.00     | 41.00       |          |
| 211726   | 01 TOWMASTER SAFETY INSP   | 1013000046330                | 09/25/25       |           | 67598    | 10/09/25 | 287.00        | 41.00     | 41.00       |          |
| JOHNSTON | TJ3 LLC                    |                              |                |           |          |          | VENDOR TOTAL: |           | 287.00      |          |
|          | S102021757.001             | 01 CONTACTORS                | 211200036260   | 08/28/25  |          | 67599    | 10/09/25      | 191.28    | 191.28      | 191.28   |
|          |                            |                              |                |           |          |          | VENDOR TOTAL: |           | 191.28      |          |
| LINDEGAS | LINDE GAS & EQUIPMENT INC  |                              |                |           |          |          |               |           |             |          |
|          | 52450677                   | 01 TORCH TANK RENTAL         | 1013000046330  | 09/30/25  |          | 67545    | 10/03/25      | 78.41     | 78.41       | 78.41    |
|          |                            |                              |                |           |          |          |               |           | 78.41       | 78.41    |

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| LRS      | MIP V ONION PARENT LLC |                                   |                |           |          |         |          | VENDOR TOTAL: | 78.41                    |
|          | LR6386740              | 01 RC TRASH & RECYCLING           | 100600026320   | 09/15/25  |          | 67546   | 10/03/25 | 2,095.54      | 557.50                   |
|          |                        |                                   |                |           |          |         |          |               | 557.50                   |
|          | LR6386741              | 01 CC TRASH & RECYCLING           | 100600026320   | 09/15/25  |          | 67546   | 10/03/25 | 2,095.54      | 557.50                   |
|          |                        |                                   |                |           |          |         |          |               | 557.50                   |
|          | LR6386742              | 01 RB MAINT TRASH & RECYCLING     | 100600026320   | 09/15/25  |          | 67546   | 10/03/25 | 2,095.54      | 338.09                   |
|          |                        |                                   |                |           |          |         |          |               | 338.09                   |
|          | LR6386743              | 01 PARKS TRASH & RECYCLING        | 100600026320   | 09/15/25  |          | 67546   | 10/03/25 | 2,095.54      | 557.50                   |
|          |                        |                                   |                |           |          |         |          |               | 557.50                   |
|          | LR6386744              | 01 RB CLUBHOUSE TRASH & RECYCLING | 100600026320   | 09/15/25  |          | 67546   | 10/03/25 | 2,095.54      | 84.95                    |
|          |                        |                                   |                |           |          |         |          |               | 84.95                    |
| MENARB   | MENARDS                |                                   |                |           |          |         |          | VENDOR TOTAL: | 2,095.54                 |
|          | 89857                  | 01 RESPIRATOR & CLEANING SUPPLIES | 210800066225   | 07/21/25  |          | 67547   | 10/03/25 | 733.40        | 192.42                   |
|          |                        |                                   |                |           |          |         |          |               | 192.42                   |
|          | 89864                  | 01 RESPIRATOR                     | 250000006245   | 07/21/25  |          | 67547   | 10/03/25 | 733.40        | 19.99                    |
|          |                        |                                   |                |           |          |         |          |               | 19.99                    |
|          | 91417                  | 01 SHELVES & HDW                  | 211200036260   | 08/25/25  |          | 67521   | 09/19/25 | 740.18        | 61.24                    |
|          |                        |                                   |                |           |          |         |          |               | 61.24                    |
|          | 91419                  | 01 HOSE & SPLITTER                | 221200166260   | 08/25/25  |          | 67521   | 09/19/25 | 740.18        | 26.46                    |
|          |                        |                                   |                |           |          |         |          |               | 26.46                    |
|          | 91424                  | 01 HDW                            | 211200036260   | 08/25/25  |          | 67521   | 09/19/25 | 740.18        | 56.42                    |
|          |                        |                                   |                |           |          |         |          |               | 56.42                    |
|          | 91429                  | 01 SURGE PROTECTORS               | 211200036260   | 08/25/25  |          | 67521   | 09/19/25 | 740.18        | 31.63                    |
|          |                        |                                   |                |           |          |         |          |               | 31.63                    |
|          | 91813                  | 01 BATTERIES                      | 211200036225   | 09/03/25  |          | 67521   | 09/19/25 | 740.18        | 32.06                    |
|          |                        |                                   |                |           |          |         |          |               | 32.06                    |
|          | 91855                  | 01 CLEANING SUPPLIES              | 211200036225   | 09/04/25  |          | 67521   | 09/19/25 | 740.18        | 44.93                    |
|          |                        |                                   |                |           |          |         |          |               | 44.93                    |



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| 91859    |                              | 01 HEAT GUN                 | 1013000046335  | 09/04/25  |          | 67521   | 09/19/25      | 740.18    | 45.97<br>45.97           |
| 91860B   |                              | 01 LOCK & CLEANING SUPPLIES | 211200036225   | 09/04/25  |          | 67521   | 09/19/25      | 740.18    | 93.28<br>93.28           |
| 91895    |                              | 01 CLEANING SUPPLIES        | 101200016225   | 09/08/25  |          | 67521   | 09/19/25      | 740.18    | 61.17<br>61.17           |
| 91897    |                              | 01 ANTIFREEZE & SUPPLIES    | 210800066260   | 09/05/25  |          | 67521   | 09/19/25      | 740.18    | 129.14<br>129.14         |
| 91898    |                              | 01 BATTERIES                | 511100116260   | 09/05/25  |          | 67521   | 09/19/25      | 740.18    | 33.96<br>33.96           |
| 92056    |                              | 01 CLEANING SUPPLIES        | 211200036225   | 09/09/25  |          | 67547   | 10/03/25      | 733.40    | 69.54<br>69.54           |
| 92099    |                              | 01 INSERT & DRIVE BIT       | 211200036260   | 09/10/25  |          | 67547   | 10/03/25      | 733.40    | 9.98<br>9.98             |
| 92311    |                              | 01 SUPPLIES                 | 100600026265   | 09/15/25  |          | 67521   | 09/19/25      | 740.18    | 123.92<br>123.92         |
| 92422    |                              | 01 CLEANING RAGS            | 210800066260   | 10/02/25  |          | 67547   | 10/03/25      | 733.40    | 30.70<br>30.70           |
| 92516    |                              | 01 BATTERIES BULBS & NUTS   | 221200166260   | 09/19/25  |          | 67547   | 10/03/25      | 733.40    | 72.48<br>72.48           |
| 92822    |                              | 01 SUPPLIES                 | 100600026265   | 09/26/25  |          | 67547   | 10/03/25      | 733.40    | 338.29<br>338.29         |
| MUELLERM | MUELLERMIST IRRIGATION CO.   |                             |                |           |          |         | VENDOR TOTAL: |           | 1,473.58                 |
| 01020006 |                              | 01 IRRIGATION SYS MAINT     | 100600026325   | 10/06/25  |          | 67600   | 10/09/25      | 885.00    | 885.00<br>885.00         |
| NADLER   | NADLER GOLF CART SALES, INC. |                             |                |           |          |         | VENDOR TOTAL: |           | 885.00                   |
| 3995025  |                              | 01 OCT 25 GOLF CART RENTAL  | 511000106780   | 09/09/25  |          | 67601   | 10/09/25      | 5,079.95  | 4,988.33<br>4,988.33     |

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| -----    |                    |                              |                |           |          |         |          |               |                           |
|          | 3995098            | 01 GOLF CART REPAIRS         | 511000106330   | 09/12/25  |          | 67601   | 10/09/25 | 5,079.95      | 91.62<br>91.62            |
| NAPA     |                    | GENUINE PARTS COMPANY - NAPA |                |           |          |         |          | VENDOR TOTAL: | 5,079.95                  |
|          | 957178             | 01 TOWELS BRUSHES & DETAILER | 101300046335   | 08/29/25  |          | 67602   | 10/09/25 | 464.66        | 33.46<br>33.46            |
|          | 958282             | 01 BATTERIES & SUPPLIES      | 101300046335   | 09/08/25  |          | 67602   | 10/09/25 | 464.66        | 431.20<br>431.20          |
| -----    |                    |                              |                |           |          |         |          |               |                           |
| NEXTGE   |                    | NEXT GENERATION              |                |           |          |         |          | VENDOR TOTAL: | 464.66                    |
|          | 213565             | 01 UNIFORMS                  | 210761006303   | 09/15/25  |          | 67603   | 10/09/25 | 467.80        | 467.80<br>467.80          |
|          | 213618             | 01 RACE SHIRTS               | 210741306303   | 09/26/25  |          | 67548   | 10/03/25 | 3,489.25      | 3,489.25<br>3,489.25      |
| -----    |                    |                              |                |           |          |         |          |               |                           |
| NICORG   |                    | NICOR GAS                    |                |           |          |         |          | VENDOR TOTAL: | 3,957.05                  |
|          | 250806-68420995661 | 01 SLAP                      | 210800096603   | 09/08/25  |          | 67522   | 09/19/25 | 4,537.31      | 4,187.57<br>4,187.57      |
|          | 250904-17068900004 | 01 RB MAINT                  | 100600136603   | 09/04/25  |          | 67497   | 09/12/25 | 431.87        | 78.85<br>78.85            |
|          | 250905-00029900008 | 01 PARKS                     | 100600026603   | 09/05/25  |          | 67522   | 09/19/25 | 4,537.31      | 171.55<br>171.55          |
|          | 250905-19811149202 | 01 PARKS GARAGE              | 100600026603   | 09/05/25  |          | 67522   | 09/19/25 | 4,537.31      | 62.29<br>62.29            |
|          | 250905-45791010007 | 01 NETZLEY/YENDER HSE        | 220700196603   | 09/05/25  |          | 67522   | 09/19/25 | 4,537.31      | 57.95<br>57.95            |
|          | 250905-63070010002 | 01 TAVERN                    | 220700146603   | 09/05/25  |          | 67522   | 09/19/25 | 4,537.31      | 57.95<br>57.95            |
|          | 250905-68838438759 | 01 RC                        | 210000006603   | 09/05/25  |          | 67497   | 09/12/25 | 431.87        | 159.64<br>119.73<br>39.91 |

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|----------|--------------------|-----------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| -----    |                    |                             |                |           |         |          |               |                          |
|          | 250905-73146389108 | 01 RESTAURANT               | 511100116603   | 09/05/25  | 67497   | 09/12/25 | 431.87        | 193.38                   |
|          |                    | 02 RB PROSHOP               | 511000106603   |           |         |          |               | 164.37                   |
|          |                    |                             |                |           |         |          |               | 29.01                    |
| NORATEK  |                    | NORATEK SOLUTIONS INC       |                |           |         |          | VENDOR TOTAL: | 4,969.18                 |
|          | 53023              | 01 USER LICENSES            | 250000006730   | 09/09/25  | 67604   | 10/09/25 | 4,159.00      | 4,159.00                 |
|          |                    |                             |                |           |         |          |               | 4,159.00                 |
| NOSTALGI |                    | MATTHEW T GRUEL             |                |           |         |          | VENDOR TOTAL: | 4,159.00                 |
|          | 011524             | 01 ENTERTAINMENT            | 210770006303   | 01/15/24  | 67605   | 10/09/25 | 475.00        | 475.00                   |
|          |                    |                             |                |           |         |          |               | 475.00                   |
|          |                    |                             |                |           |         |          | VENDOR TOTAL: | 475.00                   |
| NUTOYS   |                    | NUTOYS LEISURE PRODUCTS     |                |           |         |          |               |                          |
|          | 57704              | 01 BENCH                    | 100600026273   | 09/15/25  | 67606   | 10/09/25 | 2,128.00      | 2,128.00                 |
|          |                    |                             |                |           |         |          |               | 2,128.00                 |
|          |                    |                             |                |           |         |          | VENDOR TOTAL: | 2,128.00                 |
| NUTRIENA |                    | NUTRIEN AG SOLUTIONS        |                |           |         |          |               |                          |
|          | 58073689           | 01 HERBICIDE                | 100600026280   | 09/24/25  | 67607   | 10/09/25 | 1,751.00      | 1,751.00                 |
|          |                    |                             |                |           |         |          |               | 1,751.00                 |
|          |                    |                             |                |           |         |          | VENDOR TOTAL: | 1,751.00                 |
| OPTIMAP  |                    | OPTIMA PLUMBING SUPPLY LLC  |                |           |         |          |               |                          |
|          | 1857               | 01 GRID STRAINER            | 101200016260   | 09/23/25  | 67608   | 10/09/25 | 123.82        | 123.82                   |
|          |                    |                             |                |           |         |          |               | 123.82                   |
|          |                    |                             |                |           |         |          | VENDOR TOTAL: | 123.82                   |
| PACKEY   |                    | PACKEY WEBB FORD            |                |           |         |          |               |                          |
|          | 176127             | 01 TRUCK PARTS              | 101300046335   | 09/23/25  | 67609   | 10/09/25 | 149.95        | 149.95                   |
|          |                    |                             |                |           |         |          |               | 149.95                   |
|          |                    |                             |                |           |         |          | VENDOR TOTAL: | 149.95                   |
| PEPSIC   |                    | PEPSI-COLA GENERAL BOTTLERS |                |           |         |          |               |                          |
|          | 12553504           | 01 PEPSI PRODUCTS           | 511000105204   | 06/26/25  | 67549   | 10/03/25 | 492.98        | 492.98                   |
|          |                    |                             |                |           |         |          |               | 492.98                   |

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|----------|-------------|--------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| -----    |             |                          |                |           |         |          |               |                          |
| PIONEER  |             | PIONEER MANUFACTURING CO |                |           |         |          | VENDOR TOTAL: | 492.98                   |
|          | 270398      | 01 ATHLETIC PAINT        | 100600026325   | 09/22/25  | 67610   | 10/09/25 | 3,096.17      | 3,096.17                 |
|          |             |                          |                |           |         |          |               | 3,096.17                 |
| PRAIRIE  |             | PRAIRIE MOON NURSERY     |                |           |         |          | VENDOR TOTAL: | 3,096.17                 |
|          | 2526800700  | 01 NATIVE SEED           | 100600026325   | 10/01/25  | 67611   | 10/09/25 | 274.30        | 274.30                   |
|          |             |                          |                |           |         |          |               | 274.30                   |
| PROSCONS |             | PROS CONSULTING INC      |                |           |         |          | VENDOR TOTAL: | 274.30                   |
|          | 6383        | 01 FEASIBILITY STUDY     | 100000006490   | 09/16/25  | 67612   | 10/09/25 | 18,890.00     | 11,310.00                |
|          |             |                          |                |           |         |          |               | 11,310.00                |
|          | 6401        | 01 FEASIBILITY STUDY     | 100000006490   | 10/06/25  | 67612   | 10/09/25 | 18,890.00     | 7,580.00                 |
|          |             |                          |                |           |         |          |               | 7,580.00                 |
| QUENCHUS |             | QUENCH USA INC           |                |           |         |          | VENDOR TOTAL: | 18,890.00                |
|          | INV09547201 | 01 WATER COOLER REPAIR   | 100000006270   | 09/09/25  | 67498   | 09/12/25 | 197.50        | 197.50                   |
|          |             |                          |                |           |         |          |               | 197.50                   |
| RBS CIT  |             | RBS CITIZENS N.A.        |                |           |         |          | VENDOR TOTAL: | 197.50                   |
|          | SEP25-3952A | 01 SENIOR SUPPLIES       | 210770006303   | 09/10/25  | 67613   | 10/09/25 | 14,691.34     | 10,156.61                |
|          |             | 02 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 14.99                    |
|          |             | 03 OFFICE SUPPLIES       | 100000006270   |           |         |          |               | 35.24                    |
|          |             | 04 OFFICE SUPPLIES       | 210000006270   |           |         |          |               | 6.50                     |
|          |             | 05 BUG TRAPS             | 100000006270   |           |         |          |               | 6.49                     |
|          |             | 06 OFFICE SUPPLIES       | 100000006270   |           |         |          |               | 45.97                    |
|          |             | 07 OFFICE SUPPLIES       | 210000006270   |           |         |          |               | 12.49                    |
|          |             | 08 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 12.49                    |
|          |             | 09 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 8.99                     |
|          |             | 10 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 14.05                    |
|          |             | 11 TRIP SUPPLIES         | 210774006303   |           |         |          |               | 17.99                    |
|          |             | 12 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 37.20                    |
|          |             | 13 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 63.27                    |
|          |             | 14 SENIOR SUPPLIES       | 210770006303   |           |         |          |               | 55.99                    |
|          |             | 15 OFFICE SUPPLIES       | 100000006270   |           |         |          |               | 233.87                   |
|          |             | 16 OFFICE SUPPLIES       | 210000006270   |           |         |          |               | 18.23                    |
|          |             |                          |                |           |         |          |               | 18.23                    |



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|----------|-------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | SEP25-3952A |                                 |                | 09/10/25  |          | 67613   | 10/09/25 | 14,691.34 | 10,156.61                |
|          |             | 17 OFFICE SUPPLIES              | 100000006270   |           |          |         |          |           | 3.24                     |
|          |             | 18 OFFICE SUPPLIES              | 210000006270   |           |          |         |          |           | 3.24                     |
|          |             | 19 TRIP SUPPLIES                | 210774006430   |           |          |         |          |           | 7.40                     |
|          |             | 20 BAMBOO FEE                   | 100300006720   |           |          |         |          |           | 2,459.19                 |
|          |             | 21 GREETING CARDS               | 100000006140   |           |          |         |          |           | 24.99                    |
|          |             | 22 TRAINING                     | 100000006120   |           |          |         |          |           | 45.00                    |
|          |             | 23 STAPE FEE                    | 210700006410   |           |          |         |          |           | 10.00                    |
|          |             | 24 FB ADS                       | 210791006410   |           |          |         |          |           | 99.97                    |
|          |             | 25 FB ADS                       | 210763956410   |           |          |         |          |           | 99.85                    |
|          |             | 26 FB ADS                       | 210774006410   |           |          |         |          |           | 101.69                   |
|          |             | 27 FB ADS                       | 210761006410   |           |          |         |          |           | 99.08                    |
|          |             | 28 FB ADS                       | 100000006410   |           |          |         |          |           | 52.76                    |
|          |             | 29 SIGN FEE                     | 100000006410   |           |          |         |          |           | 11.29                    |
|          |             | 30 ZOOM MONTHLY FEE             | 100000006110   |           |          |         |          |           | 81.51                    |
|          |             | 31 NEWSPAPER SUBSCRIPTION       | 100000006110   |           |          |         |          |           | 56.00                    |
|          |             | 32 NETZLEY/YENDER HSE           | 220700196605   |           |          |         |          |           | 81.61                    |
|          |             | 33 BLACKSMITH SHOP              | 220700156605   |           |          |         |          |           | 64.97                    |
|          |             | 34 RB INTERNET & 2 VID CAMS     | 511000106607   |           |          |         |          |           | 543.04                   |
|          |             | 35 CC                           | 100000006605   |           |          |         |          |           | 293.34                   |
|          |             | 36 CC                           | 210900126605   |           |          |         |          |           | 293.34                   |
|          |             | 37 CPF                          | 210000006605   |           |          |         |          |           | 206.42                   |
|          |             | 38 PARKS                        | 100600026605   |           |          |         |          |           | 76.05                    |
|          |             | 39 RB MAINT                     | 100600136605   |           |          |         |          |           | 43.46                    |
|          |             | 40 RB                           | 511000106605   |           |          |         |          |           | 141.24                   |
|          |             | 41 MUSEUM                       | 220700186605   |           |          |         |          |           | 32.58                    |
|          |             | 42 INTERNET FIBER               | 100000006607   |           |          |         |          |           | 890.00                   |
|          |             | 43 PARKS                        | 100600026605   |           |          |         |          |           | 98.25                    |
|          |             | 44 RB MAINT                     | 100600136605   |           |          |         |          |           | 98.25                    |
|          |             | 45 RB                           | 511000106605   |           |          |         |          |           | 124.29                   |
|          |             | 46 MUSEUM                       | 220700186605   |           |          |         |          |           | 73.80                    |
|          |             | 47 RESTAURANT                   | 511100116606   |           |          |         |          |           | 386.47                   |
|          |             | 48 TAVERN PHONE INTERNET & CAMS | 220700146605   |           |          |         |          |           | 337.63                   |
|          |             | 49 RC                           | 100300006607   |           |          |         |          |           | 350.50                   |
|          |             | 50 RC                           | 100300006606   |           |          |         |          |           | 68.85                    |
|          |             | 51 RC                           | 100000006605   |           |          |         |          |           | 103.27                   |
|          |             | 52 RC                           | 210000006605   |           |          |         |          |           | 103.27                   |
|          |             | 53 MUSEUM                       | 220700186605   |           |          |         |          |           | 196.12                   |
|          |             | 54 NETZLEY/YENDER HSE           | 220700196605   |           |          |         |          |           | 103.50                   |
|          |             | 55 BLACKSMITH                   | 220700156605   |           |          |         |          |           | 103.50                   |
|          |             | 56 TAVERN                       | 220700146605   |           |          |         |          |           | 130.20                   |
|          |             | 57 CC                           | 100300006607   |           |          |         |          |           | 494.85                   |
|          |             | 58 PARKS                        | 100600026607   |           |          |         |          |           | 316.60                   |
|          |             | 59 RB MAINT PHONE& INTERNET     | 100000056605   |           |          |         |          |           | 205.40                   |
|          |             | 60 NETZLEY/YENDER HSE           | 220700196605   |           |          |         |          |           | 81.70                    |
|          |             | 61 STAFF EXPENSE                | 100600026175   |           |          |         |          |           | 9.94                     |
|          |             | 62 STAFF EXPENSE                | 100600026175   |           |          |         |          |           | 105.89                   |
|          |             | 63 STAFF EXPENSE                | 100600026175   |           |          |         |          |           | 85.57                    |

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|-------------|-----------|-------------------|----------------|-----------|---------|----------|-----------|--------------------------|
| -----       |           |                   |                |           |         |          |           |                          |
| SEP25-3952A |           |                   |                | 09/10/25  | 67613   | 10/09/25 | 14,691.34 | 10,156.61                |
| 64          |           | STAFF EXPENSE     | 100600026175   |           |         |          |           | 78.40                    |
| 65          |           | STAFF EXPENSE     | 100600026175   |           |         |          |           | 77.11                    |
| -----       |           |                   |                |           |         |          |           |                          |
| SEP25-3952B |           |                   |                | 09/10/25  | 67613   | 10/09/25 | 14,691.34 | 4,534.73                 |
| 01          |           | GAVEL             | 100000006270   |           |         |          |           | 28.97                    |
| 02          |           | TAP LINE CLEANING | 511100116260   |           |         |          |           | 70.00                    |
| 03          |           | SUPPLIES          | 220780006303   |           |         |          |           | 25.90                    |
| 04          |           | SUPPLIES          | 220780006303   |           |         |          |           | 30.59                    |
| 05          |           | SUPPLIES          | 220780006303   |           |         |          |           | 14.99                    |
| 06          |           | SUPPLIES          | 511100116308   |           |         |          |           | 65.97                    |
| 07          |           | POS MONTHLY FEE   | 511100116110   |           |         |          |           | 129.99                   |
| 08          |           | PENCILS           | 511000106270   |           |         |          |           | 9.99                     |
| 09          |           | AMAZON PRIME      | 210000006110   |           |         |          |           | 2.99                     |
| 10          |           | OFFICE SUPPLIES   | 100000006270   |           |         |          |           | 21.59                    |
| 11          |           | FIELD TRIP        | 210762206430   |           |         |          |           | 103.20                   |
| 12          |           | PERMIT FEE        | 210741306430   |           |         |          |           | 78.23                    |
| 13          |           | PERMIT FEE        | 210741306430   |           |         |          |           | 78.23                    |
| 14          |           | SUPPLIES          | 210741006303   |           |         |          |           | 76.86                    |
| 15          |           | SUPPLIES          | 210741006303   |           |         |          |           | 655.12                   |
| 16          |           | SUPPLIES          | 210741006303   |           |         |          |           | 53.90                    |
| 17          |           | SUPPLIES          | 210753656303   |           |         |          |           | 36.99                    |
| 18          |           | SUPPLIES          | 210741006303   |           |         |          |           | 10.85                    |
| 19          |           | OFFICE SUPPLIES   | 210000006270   |           |         |          |           | 12.99                    |
| 20          |           | SUPPLIES          | 210741006303   |           |         |          |           | 19.18                    |
| 21          |           | SUPPLIES          | 210741006303   |           |         |          |           | 76.86                    |
| 22          |           | SUPPLIES          | 210741006303   |           |         |          |           | 65.88                    |
| 23          |           | SUPPLIES          | 210800006260   |           |         |          |           | 44.87                    |
| 24          |           | OFFICE SUPPLIES   | 210800006260   |           |         |          |           | 11.10                    |
| 25          |           | OFFICE SUPPLIES   | 211200036260   |           |         |          |           | 38.59                    |
| 26          |           | TOOLS             | 211200036260   |           |         |          |           | 119.95                   |
| 27          |           | SOAP              | 511100116260   |           |         |          |           | 109.88                   |
| 28          |           | METER             | 210740256303   |           |         |          |           | 159.99                   |
| 29          |           | WATER FILTERS     | 210800006260   |           |         |          |           | 94.94                    |
| 30          |           | SUPPLIES          | 210754106303   |           |         |          |           | 13.99                    |
| 31          |           | OFFICE SUPPLIES   | 100000006270   |           |         |          |           | 40.24                    |
| 32          |           | OFFICE SUPPLIES   | 210000006270   |           |         |          |           | 40.24                    |
| 33          |           | SUPPLIES          | 210750006303   |           |         |          |           | 60.23                    |
| 34          |           | SUPPLIES          | 210750006303   |           |         |          |           | 165.87                   |
| 35          |           | SUPPLIES          | 210750006303   |           |         |          |           | 9.99                     |
| 36          |           | OFFICE SUPPLIES   | 100000006270   |           |         |          |           | 15.44                    |
| 37          |           | OFFICE SUPPLIES   | 210000006270   |           |         |          |           | 15.43                    |
| 38          |           | SUPPLIES          | 210750006303   |           |         |          |           | 19.44                    |
| 39          |           | SUPPLIES          | 210750006303   |           |         |          |           | 39.98                    |
| 40          |           | SUPPLIES          | 210750006303   |           |         |          |           | 187.90                   |
| 41          |           | SUPPLIES          | 210750006303   |           |         |          |           | 9.19                     |
| 42          |           | SUPPLIES          | 210750006303   |           |         |          |           | 44.34                    |
| 43          |           | CREDIT            | 210751106303   |           |         |          |           | -4.15                    |

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|-------------------------------------|-----------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| SEP25-3952B                         |           |                            |                |           |          |         |          |               |                          |
|                                     | 44        | RUG                        | 210751106303   | 09/10/25  |          | 67613   | 10/09/25 | 14,691.34     | 4,534.73                 |
|                                     | 45        | STORAGE CABINET            | 210754106303   |           |          |         |          |               | 577.99                   |
|                                     | 46        | SUPPLIES                   | 210750006303   |           |          |         |          |               | 158.00                   |
|                                     | 47        | OFFICE SUPPLIES            | 100000006270   |           |          |         |          |               | 26.99                    |
|                                     | 48        | OFFICE SUPPLIES            | 210000006270   |           |          |         |          |               | 5.00                     |
|                                     | 49        | SUPPLIES                   | 210750006303   |           |          |         |          |               | 4.99                     |
|                                     | 50        | SUPPLIES                   | 210750006303   |           |          |         |          |               | 12.86                    |
|                                     | 51        | SUPPLIES                   | 210750006303   |           |          |         |          |               | 169.39                   |
|                                     | 52        | SUPPLIES                   | 210750006303   |           |          |         |          |               | 85.58                    |
|                                     | 53        | CREDIT                     | 210750006303   |           |          |         |          |               | 617.00                   |
|                                     | 54        | CREDIT                     | 210750006303   |           |          |         |          |               | -14.45                   |
|                                     |           |                            |                |           |          |         |          |               | -15.34                   |
|                                     |           |                            |                |           |          |         |          | VENDOR TOTAL: | 14,691.34                |
| REACTC REACT COMPUTER SERVICES, INC |           |                            |                |           |          |         |          |               |                          |
| 7561                                | 01        | SEP 25 COMPUTER CONSULTING | 100300006490   | 09/01/25  |          | 67534   | 09/26/25 | 3,995.00      | 2,950.00                 |
|                                     | 02        | SEP 25 COMPUTER CONSULTING | 210300006490   |           |          |         |          |               | 1,475.00                 |
|                                     |           |                            |                |           |          |         |          |               | 1,475.00                 |
| 7562                                | 01        | SEP 25 MS 365 FEE          | 100300006720   | 09/01/25  |          | 67534   | 09/26/25 | 3,995.00      | 725.00                   |
|                                     |           |                            |                |           |          |         |          |               | 725.00                   |
| 7563                                | 02        | SEP 25 CLOUD STORAGE       | 100300006490   | 09/01/25  |          | 67534   | 09/26/25 | 3,995.00      | 320.00                   |
|                                     |           |                            |                |           |          |         |          |               | 320.00                   |
| 7586                                | 01        | OCT 25 COMPUTER CONSULTING | 100300006490   | 10/01/25  |          | 67614   | 10/09/25 | 3,995.00      | 2,950.00                 |
|                                     | 02        | OCT 25 COMPUTER CONSULTING | 210300006490   |           |          |         |          |               | 1,475.00                 |
|                                     |           |                            |                |           |          |         |          |               | 1,475.00                 |
| 7587                                | 01        | OCT 25 MS 365 FEE          | 100300006720   | 10/01/25  |          | 67614   | 10/09/25 | 3,995.00      | 725.00                   |
|                                     |           |                            |                |           |          |         |          |               | 725.00                   |
| 7588                                | 01        | OCT 25 CLOUD STORAGE       | 100300006490   | 10/01/25  |          | 67614   | 10/09/25 | 3,995.00      | 320.00                   |
|                                     |           |                            |                |           |          |         |          |               | 320.00                   |
|                                     |           |                            |                |           |          |         |          | VENDOR TOTAL: | 7,990.00                 |
| REINDE REINDERS INC                 |           |                            |                |           |          |         |          |               |                          |
| 4078046-00                          | 01        | WORKMAN                    | 4013000046780  | 08/26/25  |          | 67615   | 10/09/25 | 37,289.36     | 37,289.36                |
|                                     |           |                            |                |           |          |         |          |               | 37,289.36                |
|                                     |           |                            |                |           |          |         |          | VENDOR TOTAL: | 37,289.36                |
| RJNSUP RJN SUPPLIES, INC            |           |                            |                |           |          |         |          |               |                          |
| 25781                               | 01        | PAPER PRODUCTS             | 2112000036225  | 09/24/25  |          | 67616   | 10/09/25 | 1,187.00      | 863.00                   |
|                                     |           |                            |                |           |          |         |          |               | 863.00                   |

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|----------|-------------|---------------------------|----------------|-----------|----------|---------------|----------|-----------|--------------------------|
| ROMTEC   | 25785       | 01 NITRILE GLOVES         | 250000006730   | 09/24/25  |          | 67616         | 10/09/25 | 1,187.00  | 324.00<br>324.00         |
|          |             | ROMTEC INC                |                |           |          | VENDOR TOTAL: |          |           | 1,187.00                 |
| RUSSOP   | 2594        | 01 SHELTER PAYMENT        | 400600026760   | 09/30/25  |          | 67617         | 10/09/25 | 50,000.00 | 50,000.00<br>50,000.00   |
|          |             | RUSSO POWER EQUIPMENT     |                |           |          | VENDOR TOTAL: |          |           | 50,000.00                |
| SAMMY'S  | SP121277866 | 01 GAS CANS               | 100600026265   | 09/17/25  |          | 67618         | 10/09/25 | 239.98    | 239.98<br>239.98         |
|          |             | SAMMY'S PUB INC           |                |           |          | VENDOR TOTAL: |          |           | 239.98                   |
|          | 0012        | 01 FOOD                   | 511100115100   | 08/26/25  |          | 67550         | 10/03/25 | 2,071.63  | 323.20<br>323.20         |
|          | 0013        | 01 FOOD                   | 511100115100   | 09/01/25  |          | 67550         | 10/03/25 | 2,071.63  | 160.00<br>160.00         |
|          | 0014        | 01 FOOD                   | 511100115100   | 09/05/15  |          | 67550         | 10/03/25 | 2,071.63  | 220.00<br>220.00         |
|          | 0015        | 01 FOOD                   | 511100115100   | 09/09/25  |          | 67550         | 10/03/25 | 2,071.63  | 1,203.43<br>1,203.43     |
|          | 0016        | 01 FOOD                   | 511100115100   | 09/12/25  |          | 67535         | 09/26/25 | 550.00    | 275.00<br>275.00         |
|          | 0017        | 01 FOOD                   | 511100115100   | 09/19/25  |          | 67535         | 09/26/25 | 550.00    | 275.00<br>275.00         |
| SCHAMB   | 0018        | 01 FOOD                   | 511100115100   | 09/27/25  |          | 67550         | 10/03/25 | 2,071.63  | 165.00<br>165.00         |
|          |             | SCHAMBERGER BROTHERS, INC |                |           |          | VENDOR TOTAL: |          |           | 2,621.63                 |
|          | 1000163418  | 01 DRAFT BEER             | 511100115201   | 09/11/25  |          | 67523         | 09/19/25 | 191.50    | 191.50<br>191.50         |



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|----------|-----------|---------------------------------|----------------|-----------|---------|----------|---------------|--------------------------|
| -----    |           |                                 |                |           |         |          |               |                          |
| SCHSUP   |           | SCHULTZ SUPPLY CO, INC.         |                |           |         |          | VENDOR TOTAL: | 191.50                   |
|          | 681194    | 01 CUPS                         | 511000106308   | 09/10/25  | 67499   | 09/12/25 | 126.17        | 126.17                   |
|          |           |                                 |                |           |         |          |               | 126.17                   |
|          | 683176    | 01 BAGS                         | 511000106270   | 09/19/25  | 67536   | 09/26/25 | 81.66         | 81.66                    |
|          |           |                                 |                |           |         |          |               | 81.66                    |
| SEASPA   |           | SEASPAR                         |                |           |         |          | VENDOR TOTAL: | 207.83                   |
|          | 25INC17   | 01 SUMMER 25 INCLUSION SERVICES | 270000006430   | 09/25/25  | 67619   | 10/09/25 | 39,327.64     | 39,327.64                |
|          |           |                                 |                |           |         |          |               | 39,327.64                |
| SERVICE  |           | SERVICE SANITATION INC          |                |           |         |          | VENDOR TOTAL: | 39,327.64                |
|          | 9185212   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 298.70                   |
|          |           |                                 |                |           |         |          |               | 298.70                   |
|          | 9185213   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 08/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185214   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185215   | 01 MONTHLY SNITATION SERVICE    | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185216   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185217   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 298.70                   |
|          |           |                                 |                |           |         |          |               | 298.70                   |
|          | 9185218   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185219   | 01 MONTHLYSANITATION SERVICE    | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |
|          | 9185220   | 01 MONTHLY SANITATION SERVICE   | 270000006430   | 09/12/25  | 67524   | 09/19/25 | 2,987.00      | 149.35                   |
|          |           |                                 |                |           |         |          |               | 149.35                   |

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|----------|----------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |                            |                               |                |           |          |         |          |               |                          |
| SILVPC   | 9185221                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 149.35<br>149.35         |
|          | 9185222                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 298.70<br>298.70         |
|          | 9185223                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 149.35<br>149.35         |
|          | 9185224                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 149.35<br>149.35         |
|          | 9185225                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 149.35<br>149.35         |
|          | 9185226                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 149.35<br>149.35         |
|          | 9185227                    | 01 MONTHLY SANITATION SERVICE | 270000006430   | 09/12/25  |          | 67524   | 09/19/25 | 2,987.00      | 298.70<br>298.70         |
|          |                            |                               |                |           |          |         |          | VENDOR TOTAL: | 2,987.00                 |
| STANDA   | SCOTT SILVER               |                               |                |           |          |         |          |               |                          |
|          | PAYCK090525                | 01 PAYCK REPLACEMENT 9/5/25   | 100000001010   | 09/05/25  |          | 67501   | 09/12/25 | 1,100.00      | 1,100.00<br>1,100.00     |
|          | PC091225                   | 01 SUPPLIES                   | 210762006303   | 09/12/25  |          | 67504   | 09/16/25 | 1,121.31      | 1,121.31<br>16.17        |
|          |                            | 02 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 180.00                   |
|          |                            | 03 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 25.74                    |
|          |                            | 04 SUPPLIES                   | 220700146303   |           |          |         |          |               | 80.99                    |
|          |                            | 05 TRAINING                   | 100000006180   |           |          |         |          |               | 12.95                    |
|          |                            | 06 MILEAGE                    | 100000006190   |           |          |         |          |               | 67.35                    |
|          |                            | 07 SUPPLIES                   | 220780006303   |           |          |         |          |               | 65.45                    |
|          |                            | 08 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 100.00                   |
|          |                            | 09 SUPPLIES                   | 210741006303   |           |          |         |          |               | 39.98                    |
|          |                            | 10 MEETING EXPENSE            | 100000006165   |           |          |         |          |               | 76.68                    |
|          |                            | 11 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 256.00                   |
|          |                            | 12 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 50.00                    |
|          |                            | 13 CONTRACTUAL                | 210774006430   |           |          |         |          |               | 150.00                   |
|          |                            |                               |                |           |          |         |          | VENDOR TOTAL: | 2,221.31                 |
|          | STANDARD INSURANCE COMPANY |                               |                |           |          |         |          |               |                          |
|          | OCT25LTD                   | 01 OCT 25 LTD INSURANCE       | 250000006161   | 09/16/25  |          | 67551   | 10/03/25 | 705.44        | 705.44<br>705.44         |

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|----------|----------------------------------|------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |                                  |                  |                |           |          |         |          |               |                          |
| STANDR   | ST ANDREWS PRODUCTS CO           |                  |                |           |          |         |          | VENDOR TOTAL: | 705.44                   |
|          | 133005-9656                      |                  |                |           |          |         |          |               |                          |
|          | 01 PENCILS                       |                  | 511000106270   | 09/22/25  |          | 67620   | 10/09/25 | 256.56        | 256.56                   |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 256.56                   |
| STATEC   | STATE CHEMICAL MANUFACTURING     |                  |                |           |          |         |          |               |                          |
|          | 903853518                        |                  | 210800066225   | 07/16/25  |          | 67552   | 10/03/25 | 839.95        | 839.95                   |
|          | 01 HAND SOAP                     |                  |                |           |          |         |          |               |                          |
|          | 903922943                        |                  | 100600026280   | 09/12/25  |          | 67621   | 10/09/25 | 722.08        | 722.08                   |
|          | 01 HORNET SPRAY                  |                  | 100600136225   |           |          |         |          |               | 602.00                   |
|          | 02 CLEANING SUPPLIES             |                  |                |           |          |         |          |               | 120.08                   |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 1,562.03                 |
| STONEC   | STONE CENTER, INC                |                  |                |           |          |         |          |               |                          |
|          | 5354                             |                  | 100600026273   | 09/16/25  |          | 67622   | 10/09/25 | 380.00        | 80.00                    |
|          | 01 MEMORIAL STONES               |                  |                |           |          |         |          |               | 80.00                    |
|          | 5359                             |                  | 100600026273   | 09/23/25  |          | 67622   | 10/09/25 | 380.00        | 300.00                   |
|          | 01 MEMORIAL STONES               |                  |                |           |          |         |          |               | 300.00                   |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 380.00                   |
| T&CGYM   | T & C GYMNASTICS LLC             |                  |                |           |          |         |          |               |                          |
|          | 776                              |                  | 210713906430   | 09/19/25  |          | 67623   | 10/09/25 | 1,596.00      | 1,596.00                 |
|          | 01 SUMMER GYM CLASSES            |                  |                |           |          |         |          |               | 1,596.00                 |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 1,596.00                 |
| T&MTREE  | T&M TREE SERVICE INC             |                  |                |           |          |         |          |               |                          |
|          | 609                              |                  | 511000106260   | 09/21/25  |          | 67624   | 10/09/25 | 23,920.00     | 23,920.00                |
|          | 01 TREE REMOVAL & STUMP GRINDING |                  |                |           |          |         |          |               | 23,920.00                |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 23,920.00                |
| T0001826 | ELLA SUNG                        |                  |                |           |          |         |          |               |                          |
|          | 95751480                         |                  | 210700002025   | 09/19/25  |          | 67537   | 09/26/25 | 84.00         | 84.00                    |
|          | 01 REFUND #95751480              |                  |                |           |          |         |          |               | 84.00                    |
|          |                                  |                  |                |           |          |         |          | VENDOR TOTAL: | 84.00                    |

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|----------|---------------|-----------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----    |               |                       |                |           |          |         |          |               |                          |
| T0001827 | DEBRA HOLICKY |                       |                |           |          |         |          |               |                          |
|          | 95851067      | 01 REFUND #95851067   | 210700002025   | 09/22/25  |          | 67538   | 09/26/25 | 170.00        | 170.00                   |
|          |               |                       |                |           |          |         |          |               | 170.00                   |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 170.00                   |
| THEGOLFP |               | THE GOLF PRACTICE LLC |                |           |          |         |          |               |                          |
|          | 000970        | 01 SUMMER GOLF CAMP   | 210712806430   | 09/16/25  |          | 67625   | 10/09/25 | 1,575.00      | 1,575.00                 |
|          |               |                       |                |           |          |         |          |               | 1,575.00                 |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 1,575.00                 |
| THEHUNT  |               | THE HUNT COMPANY      |                |           |          |         |          |               |                          |
|          | LPD-01        | 01 PRESENTATION FEE   | 210774006430   | 09/12/25  |          | 67525   | 09/19/25 | 520.00        | 520.00                   |
|          |               |                       |                |           |          |         |          |               | 520.00                   |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 520.00                   |
| TITLEI   |               | ACUSHNET COMPANY      |                |           |          |         |          |               |                          |
|          | 920869819     | 01 RESALE MERCH       | 511000105000   | 06/26/25  |          | 67539   | 09/26/25 | 316.32        | 249.15                   |
|          |               |                       |                |           |          |         |          |               | 249.15                   |
|          | 920957465     | 01 RESALE MERCH       | 511000105000   | 07/09/25  |          | 67539   | 09/26/25 | 316.32        | 67.17                    |
|          |               |                       |                |           |          |         |          |               | 67.17                    |
|          | 921354212     | 01 RESALE MERCH       | 511000105000   | 09/02/25  |          | 67526   | 09/19/25 | 171.80        | 171.80                   |
|          |               |                       |                |           |          |         |          |               | 171.80                   |
|          | 921472335     | 01 RESALE MERCH       | 511000105000   | 09/19/25  |          | 67553   | 10/03/25 | 1,227.71      | 1,227.71                 |
|          |               |                       |                |           |          |         |          |               | 1,227.71                 |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 1,715.83                 |
| TOGOLF   |               | TO GOLF INC           |                |           |          |         |          |               |                          |
|          | 17885         | 01 RESALE MERCH       | 511000105000   | 09/16/25  |          | 67540   | 09/26/25 | 470.00        | 470.00                   |
|          |               |                       |                |           |          |         |          |               | 470.00                   |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 470.00                   |
| TRESS    |               | TRESSLER LLP          |                |           |          |         |          |               |                          |
|          | 516314        | 01 AUG 25 LEGAL FEES  | 1000000006470  | 09/15/25  |          | 67626   | 10/09/25 | 2,245.25      | 2,245.25                 |
|          |               |                       |                |           |          |         |          |               | 2,245.25                 |
|          |               |                       |                |           |          |         |          | VENDOR TOTAL: | 2,245.25                 |



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|----------|----------------------|--------------------------------------------|------------------------------|-----------|----------|---------|----------|---------------|---------------------------|
| ULINE    | ULINE                |                                            |                              |           |          |         |          |               |                           |
|          | 198346302            | 01 PESTICIDE CABINET                       | 100600026280                 | 09/23/25  |          | 67627   | 10/09/25 | 1,585.13      | 1,585.13<br>1,585.13      |
|          |                      |                                            |                              |           |          |         |          | VENDOR TOTAL: | 1,585.13                  |
| UNIVAR   |                      | UNIVAR SOLUTIONS USA LLC                   |                              |           |          |         |          |               |                           |
|          | 53278865             | 01 POOL CHEMICALS                          | 210800066220                 | 08/26/25  |          | 67628   | 10/09/25 | 1,601.55      | 1,601.55<br>1,601.55      |
|          |                      |                                            |                              |           |          |         |          | VENDOR TOTAL: | 1,601.55                  |
| V3       |                      | V3 COMPANIES OF ILLINOIS                   |                              |           |          |         |          |               |                           |
|          | 20825013             | 01 RB WETLAND MAINT                        | 511000106260                 | 09/05/25  |          | 67629   | 10/09/25 | 4,620.00      | 4,620.00<br>4,620.00      |
|          |                      |                                            |                              |           |          |         |          | VENDOR TOTAL: | 4,620.00                  |
| VESELSKY |                      | MARK VESELSKY                              |                              |           |          |         |          |               |                           |
|          | 092525               | 01 NOTARY TRAINING<br>02 NOTARY FILING FEE | 100000006180<br>100000006490 | 09/25/25  |          | 67554   | 10/03/25 | 165.00        | 165.00<br>149.00<br>16.00 |
|          |                      |                                            |                              |           |          |         |          | VENDOR TOTAL: | 165.00                    |
| VILLOFL  |                      | VILLAGE OF LISLE                           |                              |           |          |         |          |               |                           |
|          | 100125-1000011556001 | 01 TIMBER PK                               | 100600026604                 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 3.55<br>3.55              |
|          | 100125-1000120700002 | 01 RC<br>02 RC                             | 210000006604<br>100000006604 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 127.14<br>95.36<br>31.78  |
|          | 100125-1000123150001 | 01 PARKS GARAGE                            | 100600026604                 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 30.66<br>30.66            |
|          | 100125-1000123200001 | 01 PARKS                                   | 100600026607                 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 28.29<br>28.29            |
|          | 100125-1000123201001 | 01 S SHELTER/IRR                           | 100600026604                 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 12.41<br>12.41            |
|          | 100125-1000123202001 | 02 MAIN BLDG COMPLEX/POOL                  | 210800096604                 | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84      | 6,235.23<br>6,235.23      |

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|----------------------|-----------|--------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 100125-1000123203001 | 01        | DISCOVERY WATER FOUNTAIN | 100000006604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 3.55<br>3.55             |
| 100125-1000123248001 | 01        | CC SPNKLR/CONCESSIONS    | 100600026604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 3.55<br>3.55             |
| 100125-1000123249001 | 01        | SLAP                     | 210800096604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 542.85<br>542.85         |
| 100125-1000123250001 | 01        | CC                       | 100000006604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 35.11<br>13.69           |
|                      | 02        | CC                       | 210000006604   |           |          |         |          |           | 13.69                    |
|                      | 03        | CPF                      | 210900126604   |           |          |         |          |           | 7.73                     |
| 100125-1000123251001 | 01        | BATHHOUSE                | 210800096604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 1,240.24<br>1,240.24     |
| 100125-1000123253001 | 01        | CONCESSIONS              | 210800096604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 51.19<br>51.19           |
| 100125-1000123256001 | 01        | S SHELTER                | 100600026604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 14.58<br>14.58           |
| 100125-1000123258001 | 01        | RIVERVIEW/SHORT          | 100600026604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 374.03<br>374.03         |
| 100125-1000123314001 | 01        | RESTAURANT               | 511100116604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 203.95<br>173.36         |
|                      | 02        | RB PROSHOP               | 511000106604   |           |          |         |          |           | 30.59                    |
| 100125-1000123316001 | 01        | RB MAINT                 | 511000106604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 44.37<br>44.37           |
| 100125-1000124925001 | 01        | OLD TAVERN               | 100600026604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 3.55<br>3.55             |
| 100125-1000131005001 | 02        | NETZLEY/YENDER HSE       | 220700196604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 4.17<br>4.17             |
| 100125-1000131006001 | 01        | MUSEUM                   | 220700186604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 12.21<br>12.21           |
| 100125-1000131007001 | 01        | TAVERN                   | 220700146604   | 10/01/25  |          | 67555   | 10/03/25 | 8,982.84  | 12.21<br>12.21           |

DATE: 10/09/2025  
TIME: 09:47:59  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 30

FROM 09/12/2025 TO 10/09/2025

| VENDOR #                | INVOICE #                      | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|-------------------------|--------------------------------|------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| -----                   |                                |                  |                |           |          |         |          |               |                          |
| WALMART                 | CAPITAL ONE N A                |                  |                |           |          |         |          | VENDOR TOTAL: | 8,982.84                 |
|                         | 1665149196                     |                  |                | 09/24/25  |          | 67556   | 10/03/25 | 32.32         | 32.32                    |
|                         | 01 SENIOR SUPPLIES             |                  | 210770006303   |           |          |         |          |               | 16.48                    |
|                         | 02 SENIOR SUPPLIES             |                  | 210770006303   |           |          |         |          |               | 15.84                    |
| VENDOR TOTAL:           |                                |                  |                |           |          |         |          |               | 32.32                    |
| WEXBANK                 | WEX BANK                       |                  |                |           |          |         |          |               |                          |
|                         | 107695585                      |                  |                | 10/02/25  |          | 67557   | 10/03/25 | 3,481.58      | 3,481.58                 |
|                         | 01 SEP 2025 RB FUEL            |                  | 511000106602   |           |          |         |          |               | 1,066.06                 |
|                         | 02 SEP 2025 PARKS & ADMIN FUEL |                  | 101300046602   |           |          |         |          |               | 2,415.52                 |
| VENDOR TOTAL:           |                                |                  |                |           |          |         |          |               | 3,481.58                 |
| XCELLENT                | ROGUS, BRIAN J                 |                  |                |           |          |         |          |               |                          |
|                         | 253                            |                  |                | 09/30/25  |          | 67630   | 10/09/25 | 2,402.00      | 2,402.00                 |
|                         | 01 SEP UMPIRES                 |                  | 210711956430   |           |          |         |          |               | 447.00                   |
|                         | 02 SEP UMPIRES                 |                  | 210710906430   |           |          |         |          |               | 340.00                   |
|                         | 03 SEP UMPIRES                 |                  | 210710606430   |           |          |         |          |               | 1,615.00                 |
| VENDOR TOTAL:           |                                |                  |                |           |          |         |          |               | 2,402.00                 |
| TOTAL --- ALL INVOICES: |                                |                  |                |           |          |         |          |               | 521,337.94               |



**MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: October 9, 2025  
Re: Commissioner Attendance at the 2026 Illinois Association of Park Districts and Illinois Park & Recreation Association Annual Conference

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

The 2026 Illinois Association of Park Districts and Illinois Park & Recreation Association Soaring to New Heights Annual Conference is being held in Chicago, Illinois on January 29-31, 2025 and President Altpeter has expressed an interest in attending.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2025 Illinois Association of Park Districts and Illinois Park & Recreation Association Annual Conference in Chicago, Illinois on January 29-31, 2025.





A PLACE WHERE EVERYONE BELONGS

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



## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: October 9, 2025  
Re: Indoor Recreation Space – Professional Pre-Design and Future Basic Architectural & Engineering Services

As presented and discussed last month, it is recommended that the park district engage with an architectural firm to work with Beyond Your Base during the next several months of our indoor recreation space due diligence. At your meeting on September 18, there was park board consensus to work with Williams Architects, as they have worked with the Lisle Park District on all of our major facility improvement and construction projects for the past 25+ years and remain thoroughly familiar with our leadership team and the District's current challenges and opportunities.

Williams Architects has provided a Letter of Agreement for Pre-Referendum Services to keep this process moving fluidly; I have included the LOA in this report. They have worked with Beyond Your Base and are familiar with their process. Within Williams' scope is a public engagement piece that will be in sync with Beyond Your Base. They will conduct a thorough site analysis to document particulars of the site that will influence the project like utilities, topography, access, parking, connectivity to the Recreation Center, zoning, and conduct a preliminary storm water investigation of potential impact on the project – and we know there will be impact considering Community Park. Armed with the above information, they will begin the Conceptual Design phase which will include the development of building and site plans that will be reviewed and vetted by staff, the park board, and shown at open houses. The final deliverable will be an executive summary report with exhibits, attachments and back up documentation, colored presentation drawings, and a final presentation of the report. After a bit of negotiation, their original fee was reduced from \$75,000 to \$66,000.

Recommended Motion: Move to authorize staff to execute a Letter of Agreement with Williams Architects for Professional Pre-Design and Future Basic Architectural & Engineering Services in the amount of \$66,000.



30 September 2025

Mr. Dan Garvy, Director of Parks & Recreation  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Re: Lisle Park District Community Center Pre-Referendum Services  
Professional Pre-Design and Future Basic Architectural & Engineering (A & E) Services  
WA PROJECT NO. 2025-627

### **LETTER OF AGREEMENT (LOA)**

Dear Dan:

It was a pleasure visiting with you to discuss your needs, as it relates to the above captioned subject matter. Williams Architects is delighted to provide the Lisle Park District with this Letter of Agreement (LOA), outlining our understanding of the opportunity to work with you, your staff and your Board on the Lisle Park District Community Center Pre-Referendum Services. We look forward to a wonderful professional working relationship together on this Project.

The proposed services within the LOA herein will provide the Lisle Park District with the proper information to make informed decisions. Furthermore, we will refine and incorporate the fundamental Project requirements and associated Project costs into the Project for the Board's review and action / approval. Once the Project is approved for implementation, this LOA will provide a seamless transition into formal Basic Architecture and Engineering (A & E) Services in accordance with the approved and selected scope / budget for the Project. Please find enclosed a summary of the business terms associated with the proposed scope of work, services, schedule, fee and Agreement understanding highlights to provide Professional Architectural and Engineering (A & E) Services to the Lisle Park District.

We have outlined the highlights of our proposed professional services and associated fees to perform Pre-Referendum Services and future Basic Architectural & Engineering (A & E) Services as identified herein. The LOA outlines our proposed understanding of the A & E Services, associated fees and, a preliminary schedule for the Project. Please refer to the pages that follow for additional detail. We want to extend our services to you in an innovative manner for your consideration and approval.

### **ARCHITECTURAL TEAM MEMBERS**

The following team members represent the Williams Architects critical Management Team; however, the services of many other Williams Architects talented professional and technical staff beyond those noted herein will also be utilized:

- Frank Parisi / Principal-in-Charge / President / Managing Principal
- Andrew Caputo / Project Manager / Associate Principal
- Julia Suriano / Project Architect



## **CONSULTING ENGINEERS**

We have assembled and will expand an experienced and talented group of Sub-Consulting Engineering professionals for the initial and future continuation of this Project. The Williams Team of Professionals will allow us the ability to create a design for your Project that is aesthetically appealing, cost sensitive and functional in scope.

## **PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE**

Due to the expanding and changing demands of the Lisle Park District, the District desires to pursue a bond referendum to construct a new community recreation center at the existing location near the pool. The District is working on a feasibility study with Pros Consulting to determine the community's need. Williams Architects shall assist the District with pre-referendum design services.

The following narrative and scope of services to be performed by Williams Architects shall be completed in accordance with generally accepted standards of the practice and shall include the services and instruments of service to complete the following tasks:

## **PRE-DESIGN ARCHITECTURAL & ENGINEERING (A & E) SERVICES:**

### **1) Public Engagement**

Our approach is collaborative throughout all phases. We believe in building strong working relationships among the Lisle Park District (Staff & Board Members), and public special interest, encouraging all to work together to achieve an open exchange of information and ideas. Depending upon the needs of the Lisle Park District, we will assist with:

- Develop a Public Engagement process, which includes an open house format with organizations within the community that would potentially influence the program and use of the facility.
- Provide necessary educational tools to inform the public about the proposed Project.
- Validate Public Participation's impact on program and schedule.
- Refine project needs, wishes, and priorities through an intense period of interaction between the Lisle Park District, the design team, and that learned through the Public Engagement process.
- Work to achieve a common goal and achieve project "Buy-in" through the Public Engagement process.

We have included two (2) Open House meeting as part of the Public Engagement

*Includes two (2) meeting(s).*

### **2) Site Analysis / Design:**

We will conduct a preliminary planning and engineering evaluation of the site. This process will consist of the following:

- Review all available site documentation provided by the Lisle Park District's staff for potential facility location and design parameters.
- Schedule a half day to tour, photograph, document, discuss, and understand the particulars of the site for the proposed Project improvements.
- Assess potential site issues to include utilities, storm water, site topography, site access, location, compatibility, and other related site parameters.
- Discuss the sites, facility / amenity site needs, and to determine criteria that will be used to judge the comparative benefits of the proposed facility improvements and location(s).
- Investigate the site to include a preliminary review of connectivity to the recreation center, visibility, available utilities, preliminary zoning impact, street access, pedestrian and vehicular access and community presence / impact.
- Conduct a preliminary storm water investigation of potential impact / issues at the site and discuss our findings with the Owner, along with any potential ordinances impacting the site.
- Review the location of the site relative to its impact on the Owner's operations. We will also review Owner provided environmental assessments and survey information available. We would recommend conducting preliminary soil borings as due diligence for the site.
- Provide site design alternatives, with regards to the location of the facility and associated site amenities. This will be reviewed with the Owner and incorporated into a refined site solution, which will be integrated seamlessly with the facility Conceptual Design for the Project.



- Present the Site Analysis / Design findings to the Owner in concert with the facility Conceptual Design at the appropriate stages of the Project.

*Includes one (1) workshop meeting with Senior Staff.*

**1) Conceptual Design:**

We will provide the professional Architectural and Planning services required to address the Project. We will provide a design solution for the Owner's review and incorporate comments elicited through this process (2 revisions total), evolving the concept into a directional solution, with representative set of Concept Design drawings and documents. We will attend regularly scheduled meetings to discuss and develop the Concept Design. We will assist the Owner and Construction Manager with the budgeting goals of the Project. Once the Owner is satisfied with the Conceptual Design Plan, we will prepare presentation quality renderings and will attend a regular meeting to present the design solution attained.

Final Concept Design Deliverables:

- Colored Site Plan(s)
- Colored Floor Plan(s)
- Interior Concept Design Rendering (Level 3-See Attached Exhibit) (2 Images)
- Exterior Concept Design Rendering (Level 3-See Attached Exhibit) (2 Images)
- Assist the Owner and Construction Manager with Project Budgets.

*Includes three (3) meetings, and one (1) final presentation.*

**2) Final Report Deliverables:**

We will provide a synthesis of all the identified Tasks with the Pre-Design services herein, and incorporate them into a packet of deliverables for our instruments of service, as well as participate in the presentation of the report to the Lisle Park District meeting. The Final Study / Deliverables (instruments of service) shall consist of:

- One (1) digital executive summary report with pertinent exhibits, attachments, and back-up documentation from the study.
- Colored and / or rendered conceptual presentation drawings as identified in the Conceptual Design Task.
- One final presentation of the report as identified in the Conceptual Design Task.

**PROJECT SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE**

Williams Architect's procedure for maintaining project schedules includes defining a very specific step-by-step process with the Owner at the beginning of the Project. With this ongoing series of deadlines to meet, it has allowed us to maintain excellent results in achieving our project deadlines. We take great effort to carefully plan out all the meetings, work tasks and project milestones for a Project. We do this because it has greatly enhanced our ability to keep our projects moving forward with no surprises to our clients. Utilizing Williams' proprietary Box Matrix Schedule tool and the Preliminary Project Schedule, we will work in conjunction with the Owner and our consultant team to outline a detailed schedule for each phase of the Project. The Box Matrix Schedule includes activities and milestones, project meetings, and tasks to be complete by each party in advance of each meeting or milestone. This tool is used to communicate expectations / commitments, manage the overall schedule, and monitor the incremental tasks required by each party. The Matrix is updated and reviewed at each team meeting. We will work with Lisle Park District to develop a Project Schedule that meets the goals and objectives of the Lisle Park District.

**TOTAL PROFESSIONAL PROJECT SERVICE FEES**

The compensation to the Architect by the Lisle Park District shall be paid on a fixed fee basis, as described below, for the Scope of Services outlined herein and reformed in accordance with the below noted compensation breakdown. The Architect shall bill the Owner on a monthly basis for the percentage of services / work performed for the previous month's time. Time will be in accord with the enclosed Rate Table. Furthermore, as a result of our familiarity with this Project type, the funds available to the Lisle Park District and the initial understanding of the Lisle Park District desired scope of services, we respectfully propose our Professional Services fees as follows:

**Pre-Design A & E Services Fee:**

**Base Project Scope**



|                                                                                                                              |                  |
|------------------------------------------------------------------------------------------------------------------------------|------------------|
| • Public Engagement                                                                                                          | \$ 12,000        |
| • Colored Concept Site Plan (x1)                                                                                             | \$ 7,000         |
| • Colored Concept Floor Plan(s) (x1 Facility)                                                                                | \$ 21,000        |
| • Exterior Concept Design Renderings (2 Views - Design & Rendering Time)<br>(Per Facility - See Attached Exhibit A, Level 3) | \$ 20,000        |
| • Final Report Deliverables                                                                                                  | \$ 6,000         |
| • <b>Base Project Total</b>                                                                                                  | <b>\$ 66,000</b> |

#### Optional Services

|                                                                                                                              |           |
|------------------------------------------------------------------------------------------------------------------------------|-----------|
| • Interior Concept Design Renderings (2 Views - Design & Rendering Time)<br>(Per Facility - See Attached Exhibit A, Level 3) | \$ 20,000 |
|------------------------------------------------------------------------------------------------------------------------------|-----------|

#### **2025 / 2026 Rate Table**

|                                          |                |
|------------------------------------------|----------------|
| Managing Principal .....                 | \$ 268.00/Hour |
| Senior Principal .....                   | \$ 248.00/Hour |
| Principal.....                           | \$ 241.00/Hour |
| Associate Principal .....                | \$ 239.00/Hour |
| Senior Associate/Senior Project Mgr..... | \$ 239.00/Hour |
| Associate / Project Manager .....        | \$ 217.00/Hour |
| Architect III .....                      | \$ 192.00/Hour |
| Architect II.....                        | \$ 178.00/Hour |
| Architect I .....                        | \$ 159.00/Hour |
| Senior Project Coordinator II .....      | \$ 192.00/Hour |
| Senior Project Coordinator I .....       | \$ 178.00/Hour |
| Project Coordinator IV .....             | \$ 145.00/Hour |
| Project Coordinator III .....            | \$ 133.00/Hour |
| Project Coordinator II .....             | \$ 112.00/Hour |
| Project Coordinator I .....              | \$ 99.00/Hour  |
| Project Technician II .....              | \$ 75.00/Hour  |
| Project Technician I .....               | \$ 58.00/Hour  |
| Aquatic Engineer II .....                | \$ 229.00/Hour |
| Aquatic Engineer I .....                 | \$ 175.00/Hour |
| Director of Marketing .....              | \$ 214.00/Hour |
| Marketing Coordinator .....              | \$ 155.00/Hour |
| Accounting.....                          | \$ 206.00/Hour |
| Secretarial .....                        | \$ 145.00/Hour |
| Clerical .....                           | \$ 103.00/Hour |
| Director of Interior Design .....        | \$ 194.00/Hour |
| Interior Designer V .....                | \$ 152.00/Hour |
| Interior Designer IV .....               | \$ 128.00/Hour |
| Interior Designer III .....              | \$ 99.00/Hour  |
| Interior Designer II.....                | \$ 84.00/Hour  |
| Interior Designer I.....                 | \$ 58.00/Hour  |

#### REIMBURSABLE EXPENSES

In addition to our professional services, we shall also invoice the client for our Project related Reimbursable Expenses at a 1.10 multiplier. Project related Reimbursable Expenses include such items as travel, vehicle mileage, tolls, printing, copies, photography, renderings / slides, phones & fax, postage / messenger / overnight courier, direct miscellaneous Project supplies, etc..

**CONTINGENT OPTIONAL ADDITIONAL SERVICES**

Professional services excluded from, or that noted within this LOA can be provided on an hourly, or mutually agreed upon fixed fee basis by the Owner and Architect in accordance with the rate table herein. Upon the Owner's request and approval of the same, with scope and fee as established and as mutually agreed upon between the Owner and Architect, we will document the Owner's desired Contingent Specialty and Optional Additional Services selected and approved by the Owner.

**CLOSING**

If you agree with the terms of this Letter of Agreement (LOA), please sign and date below and return one original to our office. We are ready to start our services immediately. It is understood that the general terms contained within this LOA are as per the Architect's Standard of Care.

If you have any additional questions or comments, please do not hesitate to contact me at your earliest convenience.

Cordially,



Frank Parisi, AIA, NCARB, LEED AP BD+C  
President / Managing Principal

Cc: Sonja Sporleder / Williams Architects

**ACCEPTED BY:**

\_\_\_\_\_  
Printed Name and Title – Lisle Park District Authorized Representative

\_\_\_\_\_  
Lisle Park District Authorized Signature

\_\_\_\_\_  
Date





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

## MEMO

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Scott Silver, Superintendent of Finance, IT & Golf Operations  
Date: October 8, 2025  
Re: 2026 Budget Preview

The Lisle Park District 2026 Operating Budget is presented for your consideration. The intent of this memo is to provide an overview of the overall document, as well as to call attention to any revenue or expense allocations that are expected to fluctuate to a notable degree between 2025 and 2026.

While we have a lot of irons in the fire, we are keeping the potential for a new recreation center in sharp focus. As you all know, we have been in the practice of maximizing the tax levy in order to keep up with ongoing capital needs. Through thoughtful budgeting and spending, we have accumulated and maintained adequate fund balances and it is staff's recommendation that the park district continue that practice. While a new building is certainly not a given, we recognize the park district's bonding authority is limited, as is the public's appetite for any referendum. That said, the more we can levy and save translates to the less we have to borrow. For example, every million dollars that we issue in debt can translate to \$500,000 or more in interest paid over 20 years. There are multiple ways to structure debt and interest rates fluctuate but knowing how much borrowing \$1,000,000 can actually cost the taxpayers motivates staff to limit borrowing to the extent possible. So, if we pursue a referendum in the coming year(s), it is wise to build the fund balance in the Capital Projects Fund.

The 2026 Budget is rooted in our mission of *Be Community Focused*. This was the theme of last year's budget, and it bears repeating. In addition to our mission, the following recommendations were included in the District's 2023 Strategic Master Plan and together with our mission are the cornerstones of our budgeting mindset:

- *Listening to the community's needs, maximizing public involvement, and ensuring that the District's actions align with community desires should be a top priority.*
- *Balancing the need for maintaining and upgrading existing facilities with new developments, concentrating resources on the largest demographic groups, and being fiscally responsible are important for the District's long-term sustainability.*

The overall budget is presented with a deficit of \$365,782. However, this accounts for a transfer from the Corporate Fund to the Capital Projects Fund in the amount of \$1,500,000. Excluding Capital Projects Fund expenses, the budget reflects a surplus of \$37,268. This surplus is by design to be used to fund current and future capital projects.

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



**Corporate Fund (10) and General Administration:** Total 2026 expenses show a \$379,826 increase over the 2025 budget. This can be largely attributed to increases in the costs of materials and supplies, wages for seasonal, part-time, and full-time staff; rising insurance costs; and professional fees related to new indoor recreation space. The Corporate Fund is presented with a deficit of \$177,104.

- Levy: Recommending a levy of \$4,872,714 which is about \$395,420 more than last year, \$1,500,000 of which is recommended to be transferred to the Capital Projects Fund. As mentioned above, staff feel it is imperative to build fund balance in the Capital Projects fund to limit the need to borrow, knowing we have pending large expenditures, including increasing costs to maintain Sea Lion Aquatic Park, our ongoing capital replacement schedule, renovations to the existing Recreation Center, and the possibility of a new indoor recreation facility. As mentioned previously, maintaining a healthy fund balance in the Capital Projects Fund is critical to ongoing operations and future planning.
- Interest Income (10-00-0000-4010) for 2025 has exceeded 2025 budget projections by about \$20,000 and is budgeted at \$130,000.
- Full Time wages (all general ledger accounts [GLs] ending in 6000) are shown reflective of a full 12 months of wages and a 4% salary pool where, like last year, 2% would be towards a cost-of-living adjustment and 2% merit. Reviewing what other area park districts are proposing, this will maintain our competitive position to retain current staff and try to keep pace with rising inflation, insurance cost increases, as well as reward higher levels of performance.

Wages Full Time (10-00-0000-6000) shows an increase of \$126,500. This accounts for a 4% salary pool for existing staff, as well as an allocation for a full-time HR Specialist position with a corresponding decrease in Wages PT Class 2 (10-01-0000-6004) of \$18,720, thereby promoting our current part-time HR Assistant, Joiya Bowman, to full-time status. This also contains an allocation for up to three months for Superintendent Cerutti's replacement as he will be retiring at the end of 2026, and an overlapping period will be beneficial for this transition. Regarding the full-time HR Specialist position, Ms. Bowman has already made significant contributions to the park district by onboarding and offboarding over 300 seasonal employees in 2025. In her part time capacity, Ms. Bowman has created a comprehensive onboarding program for all departments that was deployed earlier this year that generated overwhelmingly positive feedback from new employees and existing staff. She is currently in the midst of updating job descriptions and is finalizing a formal and comprehensive training process specific to River Bend staff, as they were ripe for standardizing expectations and operations since our change in employment structure earlier this year. Specifically, she conducted one-on-one interviews with key staff there to learn the strengths of and opportunities for enhanced training and standardized procedures. She interviewed starters, rangers, cart attendants, pro shop personnel, and bartenders, and feedback from River Bend staff has been overwhelmingly positive, too. We plan to have her focus on the preschool staff next, and she will work her way through the different departments to interview staff and develop updated, standardized yet tailored operational procedures for each. This move will continue to free up Superintendent Welge to focus more on administrative functions including compliance with the constantly changing labor laws, recruiting management, benchmarking benefits and compensation, and supporting managers in employee relations. In summary, this full-time position will support the development of policies, procedures, and training that improve efficiency and accountability across all departments.

- Insurance (10-00-0000-6160) and all GLs ending in 6160 are projected to increase by approximately 10 percent each year for the next three years due to higher medical costs, tariffs on prescription drugs, aging population, and the increasing cost and utilization of high-cost specialty drugs, such as GLP-1s. Insurance plans outside of co-ops such as the one the park district is a member of, IPBC, are trending 20-25% increases for the next few years. Staff is looking at ways to control costs, such as adding restrictions on GLP-1 usage and offering a narrower PPO plan network as an additional option. The concern is remaining competitive with employee benefit plan design and the costs employees pay for their benefits. Staff will continue to explore options.



- Marketing (10-00-0000-6480) is increased by \$3,500 to account for a new camera and accessories (lens, memory card, etc.). This GL also includes park district promotional items for special events, programs, etc.
- Professional Fees (10-00-0000-6490) includes an allocation for pre-referendum design services with Williams Architects and Featherstone Construction Management, as well as additional funds should we wish to continue the pre-referendum planning with Beyond Your Base.
- Transfer Out (10-00-0000-6900) shows the transfer to the Capital Projects Fund of \$1,500,000 for reasons explained above.
- Wages Full Time (10-01-0000-6000) – The increase here includes a larger percentage of our accountant's salary that was formerly allocated to the golf course. With a full time Golf Course Operations Manager, our accountant spends less time there than our previous staffing structure.
- Wages PT Class 2 (10-01-0000-6004) has been zeroed out (from \$18,720 budgeted in 2025) as a result of staff's recommendation to expand the responsibilities of the part time Human Resources Assistant position to a full time Human Resource Specialist as explained above.
- Equipment (10-03-0000-6730) shows a decrease of \$10,450 from the 2025 budget as staff have been proactive in maintaining replacement schedules for computer hardware, particularly servers.
- Wages Part Time Class 2 (10-04-0000-6004) includes an increased allocation of about \$9,300 to accommodate more hours for our part-time marketing position which has proven to be very beneficial in expanding the district's communication efforts including social media posts, capturing pictures at programs, facilities and special events, etc.
- Wages Full Time (10-04-0001-6000) The structure of the customer service positions at the Recreation Center front desk is planned to adjust slightly based upon registration volume and operational need. The adjustment will include the current full time customer service staff member expanding her role to include assisting with rentals, sponsorships, and grants, as well as coordination of the District's Adopt-A-Park program. With the intention of having this employee utilize a non-public facing workstation during a couple afternoons each week to complete these administrative tasks, the current part-time customer service staff member is planned to increase their work hours from approximately 25 per week to 40 per week to provide desk coverage during these times in the afternoon. These planned adjustments will position the District to properly administer the influx of rental requests that have emerged as the revamped rental venue at the River Bend Golf Club went into effect earlier this year, as well as the anticipated increase of rental requests and corresponding duties that will come with the renovations of the Community Park South Shelter. With over 300 total shelter and/or park rental requests that have already occurred this year, staff strongly feel this adjustment will allow us to utilize the existing strengths of staff and increase our collective ability to capture new revenue opportunities.
- Wages Part Time Class 1 (10-04-0001-6002) has been zeroed out from \$17,160 in 2025 as this used to fund the part time front desk position mentioned above.
- Contractual (10-06-0000-6235) includes parks contracted mowing, goose control, and an allocation for the Timber Park buffer cleanup.
- Playground Maintenance (10-06-0002-6290) has an increase of \$5,000 to replace components on some of our older equipment that does not warrant complete replacement.
- Trash Service (10-06-0002-6320) has increased about \$4,200 due to rising service costs.
- Cleaning Supplies (10-06-0013-6225 and 10-12-0001-6225) have been reduced a combined total of \$3,500 through bulk purchasing.

### **Recreation Fund (21):**

The proposed 2026 Recreation Fund budget reflects the ongoing efforts to respond to the results and recommendations of the Strategic Master Plan to best meet the needs of the many user groups the District serves annually. Staff plan to focus on the continued need to maximize non-tax revenue opportunities to best support current operations and future planning.

The Recreation Fund (**Fund 21**) contains the revenue and expenses related to recreation services, facilities, and personnel. The Recreation Fund forecasts to generate \$3,221,877 of gross revenue in 2026, with all but \$233,000 coming from non-tax revenue. This is an increase of \$208,061 from the 2025 projected year end totals. As this document highlights, this is attributed to a combination of registration fee increases and overall registration growth across a variety of program areas. Some of the programs with substantial increases are



early childhood services such as preschool and Stepping Stones, as well as each of the District's summer camp offerings. The total budgeted revenue for 2026 is an increase of \$328,884 from the 2025 budget.

Budgeted total expenses within Fund 21 equates to \$3,208,083.30, which is \$287,916.02 higher than the 2025 budget and \$133,022.40 more than the 2025 projected year end. The Recreation Fund includes allocations for several large expense categories, such as full time and part time wages, utilities within recreation buildings, maintenance needs, equipment, contractual costs, and more. Overall, the Recreation Fund displays revenue over expenses in the amount of \$13,793.70.

#### **Recreation Programs** (General Ledger Accounts starting with **21-07**)

The collective budget for Recreation Programs (21-07) is planned to generate \$2,103,714 in non-tax revenue, which is a 10% increase from the 2025 budget and 9% higher than the 2025 projected year end. The 2026 overall net income within the collective Recreation Programs accounts is budgeted at \$388,910.21, which is an increase of \$106,065.03 from the 2025 projected year end.

This notable revenue growth is driven by the continued expansion of early childhood programming, specifically Gentle Learning Preschool (21-07-**5000**) and Stepping Stones (21-07-**5110**). Gentle Learning Preschool revenue alone accounts for \$57,610 of the total increase from the prior year budget. This is attributed to modest program fee increases, operational adjustments to maximize enrollment capacities, the growth of the full-day preschool option, and various supplemental enrichment offerings. Other programs contributing to the revenue increase include ongoing growth and fee increases as feasible within programs such as Summer Sports Camp (21-07-**1120**), No Name Teen Camp (21-07-**4550**), Creation Academy (21-07-**5365**), Gentle Learning Summer Camp (21-07-**5410**), and Camp Summer Quest (21-07-**6200**). The aforementioned camp programs are collectively planned to generate an additional \$101,365 in gross revenue compared to the prior year budget. To meet the ongoing community demand for summer camps, staff continue to expand capacity where possible to address the challenge of record-breaking camp registrations for the fourth consecutive year, which is projected to continue in 2026.

Budgeted expenses within Recreation Programs have increased by \$164,091.67 or 10% from the prior year budget and \$70,574.46 from the 2025 projected year end. The vast majority of the increased expenses impacting the bottom line within the Recreation Programs Fund includes increases to full-time and part-time wages, as well as the ongoing rise of utility costs and transportation. Furthermore, the 2026 budget projects a variety of continued growth within various program areas. While this drives an influx of new revenue, expanded operations also cause increased expenses.

Please see below for additional details regarding core program areas within the Recreation Fund. As a reminder, what is presented below is not comprehensive of the total fund but is rather noteworthy shifts in revenue and expense projections from 2025.

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

- o The 2026 budget reflects the current enrollment for the preschool program. This includes 139 GLP students (increase of 18% from last school year) and 30 Stepping Stones participants (42% increase).
- The 2025-26 school year includes a full day option for four-year-olds, which is the second school year such an offering has been available. The 2026 budget estimates a total enrollment of 39 students within the various classrooms with full day options. The full day registrants equate to a forecasted revenue of \$128,120, which is 27% of the total program revenue within 21-07-5000-**4100**.
- Due to planned fee increases within preschool and the current maximum capacity the program is operating during this school year, the 2026 budgeted revenue is planned for \$471,070, which is an increase of approximately 14% from the 2025 budget.
- Due to wage increases and the addition of the full day option, wages part time class 1 (21-07-5000-**6002**) and class 2 (21-07-5000-**6004**) have collectively increased by 18% from the projected year end.
- The 2026 budget displays revenue over expenses in the amount of \$254,882.38, which is an increase of 11% as compared to the 2025 budget and an increase of 32% from the 2025 projected year end.



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

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

- 2026 will be the third year of this newer youth sports camp offering, which was implemented in 2024 in hopes of helping to alleviate the waitlist for Camp Summer Quest. Staff plan to build upon the success of the program in 2025, with a budgeted average weekly enrollment of 34 participants. This equates to \$76,500 in revenue, which is an increase of 5% from the 2025 projected year end (21-07-1120-**4100**).
- Program supplies (21-07-1120-**6303**) are planned to be similar to the prior year, with most camp supplies/equipment that has been purchased in previous years being usable again in 2026.
- The 2026 budget displays revenue over expenses in the amount of \$35,385, which is an increase of \$917.24 from the 2025 projected year end net income.

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

- This camp is planned to once again utilize the space and picnic shelter at Woodglenn Park as its home base in 2026. This location provides for an increased weekly camper capacity and enables Camp Summer Quest to use the Community Park Bandshell, which has been part of the adjustments made to continually accommodate such large registration numbers.
- Fee increases were implemented for 2026, resulting in a gross revenue increase of \$19,076 from the 2025 projected year end (21-07-4550-**4100**).
- Due to average weekly enrollment now around 35 campers, utilizing the District's 15 passenger van for Teen Camp transportation is rarely feasible. As a result, the 2026 budget reflects spending related to bussing for the three field trips taking place each week (21-07-4550-**6430**).
- The 2026 budget displays revenue over expenses in the amount of \$36,450, which is an increase of \$13,887.35 from the 2025 projected year end.

### Creation Academy Summer Camp (21-07-5365)

- This camp is planned to once again utilize multi-purpose room 4 in the Recreation Center as their home base in 2026.
- Fee increases were implemented for 2026, resulting in a revenue increase of \$10,579.50 from the 2025 projected year end (21-07-5365-**4100**).
- This camp began participating in weekly field trips in 2024 to enhance the program and ensure consistency with other camp offerings. With transportation costs expected to rise, the 2026 budget reflects a slight cost increase related to bussing for the three field trips taking place each week (21-07-5365-**6430**).
- The 2026 budget displays revenue over expenses in the amount of \$28,890, which is an increase of \$7,315.63 from the 2025 projected year end.

### Gentle Learning Summer Camp (21-07-5410)

- This camp includes nine individual program weeks, as well as an option to extend the day with special Wednesday afternoon enrichment activities on Tuesdays, Wednesdays, and Thursdays each week.
- The budget reflects a gross revenue increase of \$9,375 due to fee increases and ongoing participation growth as feasible (21-07-5410-**4100**).
- The largest expense of this program is the wages for part time class 1 (21-07-5410-**6002**) and class 2 (21-07-5410-**6004**). Due to wage increases, overall expenses are expected to increase slightly.
- The 2026 budget displays revenue over expenses in the amount of \$64,985, which is a 16% increase from the 2025 projected year end.

### Camp Summer Quest (21-07-6200)

- With fee increases being implemented for 2026, revenue is expected to increase by \$12,250 from the prior year budget (21-07-6200-**4100**). This figure also reflects the program serving up to 180 campers per week for a total of 1,800 registrations during the season.
- Camp staff expenses within wages part time class 2 (21-07-6200-**6004**) are budgeted to remain consistent with the prior year budget.
- Contractual costs (21-07-6200-**6430**) are the second highest expense and reflect the transportation costs and admission fees for the weekly field trips throughout the 10-week camp season. The budgeted amount closely aligns with the 2025 actuals but is an increase of \$18,505 from the prior year budget.
- The 2026 budget displays revenue over expenses in the amount of \$185,100, which is an increase of \$28,716.05 from the 2025 projected year end.



### **EDGE - Before and After School (21-07-6100)**

- The EDGE program budget covers both the second semester of the 2025-26 school year and the first semester of the 2026-27 school year.
- Projected revenue for the 2026 budget is \$168,600, which is consistent with the 2025 projected year end.
- The largest expenses of this program are the wages for part time class 2 (21-07-6100-**6004**). Due to standard wage increases and staffing based upon enrollment to remain at the required staff-to-participant ratio, this budget item is planned to increase \$11,789 from the 2025 projected year end.
- The 2026 budget displays a revenue over expenses in the amount of \$100,151, a slight decrease from the 2025 budget.

### **Athletics**

- Men's Summer Softball League (21-07-**1060**) is projected to earn \$23,500, a slight increase of \$810 compared to the 2025 projected year end (21-07-1060-**4100**).
- Youth basketball league play (21-07-**1180**), with approximately 360 participants, is expected to generate a net income of \$13,586 in 2026 (21-07-1180-**4100**). While youth basketball is one of the largest winter programs, it faces financial hurdles due to the contractual fees for school custodians as per the Lisle Park District/School District 202 Intergovernmental Agreement and lack of other reasonable indoor court options.
- Pickleball offerings (21-07-**1350**) include a variety of lessons, clinics, and tournaments. With the recent acquisition of a pickleball machine, staff are introducing new class options in 2026 that are more advanced and utilize the machine to simulate active gameplay. Overall, program fees are planned to generate an additional \$2,920 in revenue compared to the 2025 projected year end (21-07-1350-**4100**). The 2026 pickleball program budget displays revenue over expenses in the amount of \$10,530, which is an increase of \$3,209.75 from the 2025 projected year end.

### **Special Events**

- There are a variety of special events planned for the 2026 budget. Each has its own listing and account number within the budget.
- The popularity and feedback from the Summer Concert Entertainment Series (21-07-**4045**) continues to be positive and the July 3<sup>rd</sup> event has become the District's largest special event offered for the entire year, with 8,000-12,000 estimated attendees in the park on that day.
  - The 2026 Concert Series is planned to kick off with the July 3<sup>rd</sup> intergovernmental celebration that will include back-to-back concerts, followed by fireworks courtesy of the Village of Lisle.
  - The District will continue to implement a revenue sharing agreement with the Lisle Partners for Parks Foundation for beverages sold during concerts.
  - Staff will be pursuing additional sponsors to offset the concert series expenses in 2026.
- Several seasonal special events will take place throughout the year. In addition to the District's traditional annual events, 2026 is planned to build upon the momentum of two events that were newly offered at the end of 2024. These include the Peppermint Path (21-07-**4120**) and Winter Wonderment (21-07-**4125**).
- Winter Wonderment is of similar scope as the October Monster Madness event but takes place inside. The event incorporates aspects of some of the smaller annual holiday events that have traditionally occurred each December in the past, such as Santa visits and the Cookies with Mrs. Claus event.

### **Senior Programs and Trips (7000 and 7400)**

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

- Senior Programs includes a range of pre-registered programs, drop-in activities, events, luncheons, movies, and other in-house offerings.
- Senior Program fees (21-07-7000-**4100**) are budgeted to generate \$24,391 in 2026 (slight increase from 2025 budget).
- Senior Center membership fees account for the largest percentage of revenue within Senior Programs. The 2025 budget reflects a total of 129 memberships, which is consistent with current data.
- Out of the dozens of programs and services occurring throughout the year, the largest revenue generating programs continue to be seasonal events, luncheons, and movies.
- The budget reflects the use of a part-time class 2 program assistant position (21-07-7000-**6004**) who assists with program facilitation, customer service, and other duties as assigned during operating hours. This



allocation has increased due to wage increases for staff members who perform this function throughout the year. There are no longer funds allocated to the part-time class 1 account (21-07-7000-**6002**)

- The Senior Programs budget includes full-time wages of the Senior Center Manager (21-07-7000-**6000**).
- Expenses within Senior Programs are budgeted at a total amount of \$108,663.50, which is slightly higher than the 2025 projected year end.
- The Senior Program budget displays an overall deficit of \$77,272.50, which is a decrease of \$12,479.89 compared to the 2025 projected year end.

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

- Senior Trips include a variety of specialty day trips throughout the year, as well as multiple overnight trips.
- There are a total of 23 day trips planned for 2026, as well as a single overnight trip and a 2-night trip. The total trip number decreased from the prior year to allow for increased in-house offerings and services.
- Senior Trip revenue (21-07-7400-**4100**) is budgeted to generate total revenue in the amount of \$120,168, which is an increase of \$21,008 from the 2025 budget.
- Senior Trip expenses are similar to the 2025 budget. The largest expenses are within the contractual general ledger account (21-07-7400-**6430**), which includes the admission fees and transportation costs.
- The Senior Trips budget displays revenue over expenses in the amount of \$28,889, which is an increase of \$22,120 from the 2025 budget and comparable, to the 2025 projected year end.
- The combined 2025 budget for Senior Programs and Senior Trips is forecasted at a total overall deficit of \$48,383.50, which is an improvement of \$18,077.50 from the prior year budget.

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

- The 2026 SLAP regular season is budgeted to include 72 days of operation, which are planned to take place from May 30 – August 9, with an additional nine post season weekend days between August 15 – September 7 (two additional days compared to 2025).
- Revenue sources include daily admissions, punch cards, memberships, aquatic program fees, merchandise sales, concession sales, group outings, rentals, and birthday parties.
- Total budgeted revenue for 2026 is projected to increase by \$8,469.88 from the 2025 projected year end.
- While revenue is projected to rise compared to the 2025 budget year-end figures, expenses are also budgeted to increase by \$36,937.07 from the 2025 budget. However, staff forecast an overall reduction in expenses for 2026 in the amount of \$11,404.04 in comparison to the 2025 projected year end.
- These expenses are due to increased part-time and full-time wages, as well as increased chemical and utility costs. Specifically, the cost of utilities accounts for a significant portion of the annual expenses. The budgeted cost for electric/gas/sewer/water equates to \$101,000 or 11% of the total expenses for 2026.
- The 2026 budget displays an overall deficit of \$147,110.92, which is an improvement of \$58,927.93 from the 2025 budget and \$19,873.92 better than the 2025 projected year end.

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

- Fitness program financials such as yoga, senior group exercise classes, personal training and group exercise punch cards reside within the Community Center operations accounts, which contain General Ledger Accounts beginning with **21-09**.
- The 2026 budget reflects the second full year without fitness membership revenue or expenses related to the fitness center operating. However, there continues to be significant expenses related to the Community Center facility that fall within the Recreation Fund such as maintenance, utilities, personnel, and supplies.
- The 2026 budget displays revenue over expenses in the amount of 16,008.80, which is an increase of \$9,261.44 from the 2025 budget and very similar to the 2025 projected year end.

#### **Other Notable Items within Recreation Fund**

##### Field Rentals (21-07-0000-4025)

- This account includes the annual athletic affiliate fees for softball/baseball and soccer, as well as the long-term lacrosse field rental.

##### Miscellaneous (21-00-0000-4404)

- This account includes the license agreement fees from Naperville Kayak for Community Park



Pond stand-up paddle board and kayak rentals. The percentage of gross revenue that the District receives increased in 2025 and will remain the same for 2026.

**Wages Full Time (21-00-0000-6000)**

- The allocation for full time wages within the Recreation Fund has increased by \$14,994 from the 2025 budget due to planned merit increases for the full time Managers within the recreation department.

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

- This account includes the annual expenses related to health, life, dental, and vision benefits for full-time recreation department staff members. These expenses have increased by \$54,339.20 from the 2025 projected year end.

**Museums at Lisle Station Park Fund (22):**

- The Museum Fund tax levy is budgeted at \$65,000, which is an increase of \$11,000 from the prior year budget (22-00-0000-4000).
- The budget reflects the traditional services from previous years. This includes tours and field trip options, seasonal programming, and special events. Expenditures primarily include facility maintenance, collections management, and necessary supplies for programs/events. Virtual exhibits, tours, and field trip options are available online, in addition to in-person and self-guided options.
- Special events such as Depot Days (22-07-8000) and Once Upon a Christmas (22-07-8200) are planned to take place as normal, with joint efforts between the District and Lisle Heritage Society.
- The Santa Express event (22-07-8410) was newly offered in 2024 and experienced a very large waitlist. As a result of the demand, staff tripled the capacity of the event in 2025 by booking three timeslots with Metra in order to accommodate more families. Staff anticipate the ongoing popularity of this event in 2026, resulting in approximately \$9,000 in gross revenue, making this the largest non-tax revenue generating offering at the Museum.
- Beyond events, blacksmith programs (22-07-8100-4100) continue to be a leading source of non-tax revenue within the Museum Fund. With a new knife making course included in the 2026 budget, staff project an additional \$2,400 in registration fees.
- The Museum Fund budget reflects an overall deficit of \$16,965.64, which is an improvement of \$8,105.90 from the 2025 budget. This is by design and manages the fund balance.

**IMRF Fund (23):**

- A \$110.00 levy is recommended for 2026 to pay the district's pension obligation and maintain adequate fund balance.

**Audit Fund (24):**

- The tax Levy recommendation is \$20,000, which is the approximate cost of the District's Annual Comprehensive Audit Report and GFOA application fee.

**Liability Fund (25):**

- The levy is recommended at \$135,000 which, combined with existing fund balance, covers the budgeted expenses for 2026 of just over \$295,000 leaving adequate fund balance moving forward.
- Insurance (25-00-0000-6450) is budgeted at \$183,000, which includes our PDRMA member contribution and unemployment insurance.

**Special Recreation Fund (27):**

- The tax levy is recommended at \$460,000, which is identical to last year. As a whole, the Special Recreation Fund is showing a 2026 deficit of just over \$400,000. This is by design to spend down fund balance to be in line with best practices.
- Maintenance (27-00-0000-6260) is reduced by \$26,000 from 2025. This is because in 2025, we addressed some of the accessibility issues related to the Sea Lion Aquatic Park existing conditions analysis and some of the Strategic Master Plan recommendations of adding seating (park benches and associated concrete pads). The 2026 allocation of \$11,000 includes the continual addition of accessible park benches and concrete pads throughout the park system and other minor accessibility improvements.



- Contractual Expense (27-00-0000-6430) contains the District's \$273,000 member contribution to SEASPAR, which is seeing an increase of approximately 12.35% from 2025. This line also includes estimated inclusion costs and accessible portable restroom units for the parks.
- Equipment (27-00-0000-6730): This has been reduced by \$30,000 (zeroed out for 2026) because the 2025 allocation was for the purchase and installation of three accessible pool lifts. Staff expect to complete that improvement by the end of 2025.
- Land Improvements (27-00-0000-6760) sees an increase of \$306,500 and includes allocations for playground surfacing replacement at the Gentle Learning Preschool playground (replace the existing poured-in-place rubber with synthetic turf), a portion of the accessible boat launch scheduled for next year at East Branch Park in the Rivers Edge subdivision, a portion of our annual pathway replacement program, and a \$300,000 allocation for a portion of the Community Park South Shelter Replacement and Pathway Connection project.
- Playground Maintenance (27-06-0002-6290) has been reduced from \$45,600 in 2025 to \$31,600 in 2026.

#### **Social Security Fund (28):**

- Tax Levy is recommended at \$205,000 to accommodate expected headcount and maintain fund balance.

#### **Debt Service Fund (30):**

- Bond Fees, Interest and Principal (30-00-0000-6501, 6502 and 6503) reflect the bond proceeds and principal and interest payments of the bonds that were issued earlier this year.

#### **Capital Projects Fund (40):**

- TIF Surplus (40-00-0000-4005) – The Navistar TIF surplus distribution is expected to be approximately \$50,000.
- Grants (40-00-0000-4402) show the \$1,000,000 grant secured by Senator Ellman for the Community Park South Shelter Replacement and Trail Connection project.
- Bond Proceeds (40-00-0000-4500) of \$1,457,100 reflects the bond expected to be issued in February 2026 as part of our 2-year practice of utilizing the park district's debt service extension base (DSEB) to fund ongoing capital needs.
- Proceeds/Sale of Capital Assets (40-00-0000-4900) has an allocation of \$24,500 reflective of the sale of vehicles/equipment budgeted for replacement and includes the District's chipper truck and a 2014 Ford Explorer (Supt. of Parks & Facilities assigned vehicle).
- Transfer In (40-00-0000-4999) of \$1,500,000 is the recommended transfer from the Corporate Fund to help support ongoing maintenance, replacement of capital assets, etc.
- Equipment (40-00-0000-6730) has an allocation of \$5,450 to purchase a golf cart for Camp Summer Quest. We have been leasing one just for the summers for several years but owning one will allow staff to have access not only for camps, but for special events and other programming throughout the calendar year.
- Maintenance (40-06-0002-6260) shows a reduction of \$89,500 from 2025, which included several concrete playground containments to replace deteriorating timber walls. The 2026 \$36,000 allocation will accommodate painting all picnic shelters in the outlying parks, and roof repairs to the Surrey Ridge Athletic Complex shelter.
- Land Improvements (40-06-0002-6760) include:
  - \$1,700,000 is for a portion of the South Shelter Replacement and Trail Connection project with the balance having been allocated to the Special Recreation Fund.
  - \$45,000 for a portion of the East Branch Park accessible boat launch with the balance having been allocated to the Special Recreation Fund.
  - Removal and replacement of the large retaining wall at College Road Park (\$120,000).
  - Scheduled renovations to the Beau Bien Park tennis courts (\$150,000).
  - From 2025 that has yet to be permitted and bid, the scheduled renovations to the Community Park basketball court surfacing (\$145,000).
  - \$200,000 for annual pathway maintenance and repairs.



- o \$55,000 as a carryover from 2025 to add a section of trail at the rear of Heritage South Park to make a complete loop of the pathway, which improves connectivity and is a recommendation from the Strategic Master Plan.
- Maintenance (40-08-0006-6260) has an allocation of \$223,000, with \$65,000 budgeted to replace the spray play area surfacing. Other allocations include painting the kiddie pool and main pool, pump replacements, locker room painting, spa room repairs, umbrella and canopy replacements, filter valves, chemical controllers, strainer baskets, chase lounges (deck chairs), concession tables, etc.
- Maintenance (40-12-0003-6260): Includes miscellaneous facility repairs including a replacement HVAC unit for the Rec Center server room, Rec Center window caulking, wall pads for the Athletic Space of the Rec Center, trim repair and painting for the Community Center, carpet cleaning/floor refinishing at the Rec Center.
- Maintenance (40-12-0016-6260): HVAC repairs, as well as roof and window repairs at the Museums at Lisle Station Park.
- Vehicles (40-13-0004-6780) contain allocations for a new vehicle wrap for the Teen Van, the replacement of a dump truck in the amount of \$77,500; and the replacement of a Ford Explorer with a Ford Ranger in the amount of \$43,500.

#### **Golf & Restaurant Fund (51):**

- River Bend is presented with a deficit of \$595,759, which can be attributed to the replacement irrigation system in the amount of \$1,100,000.
- Greens Fees revenue is budgeted at \$647,835, which includes an increase in rates due to ongoing course improvements and other rising costs.
- Outing revenue (51-10-0010-4204) is budgeted at \$39,344 which is an increase of about \$13,000 from 2025 budget but in line with 2025 projected year end.
- League Revenue (51-10-0010-4206) is budgeted at \$157,398 which is almost \$28,000 higher than 2025. We expect our leagues to grow, particularly with the closure of the Village Greens course in Woodridge.
- Motorized Cart Rental (51-10-0010-4210) is budgeted for an increase of \$73,570 due to increased cart fees compared to 2025.
- Maintenance (51-10-0010-6260) has an allocation of \$295,645 which is a decrease of approximately \$120,000. \$267,645 of this allocation is for the outsourced course maintenance with Drendel Property Management. Other allocations here include sand, gravel, divot mix, wetland maintenance, and sand trap renovations.
- Sales Tax (51-10-0010-6508) has been increased to \$24,471 because we now must charge tax on golf cart rentals when that was not a requirement before 2025.
- Irrigation & Fountains (51-10-0010-6740) has an allocation of \$1,100,000 for the replacement of the irrigation system.
- Land Improvements (51-10-0010-6760) has the allocation of \$18,000 for design services to replace the irrigation system.
- Rental Income (51-11-0011-4020) is budgeted at \$12,000 and is expected from more rentals of the bar/restaurant in 2026.
- Food Sales, Liquor, Wine and N/A Beverages are budgeted for a full season. The 2025 Projected figures only represent activity starting from June/July when the park district assumed operations of the bar/restaurant space.
- Maintenance (51-11-0011-6260) contains an allocation of \$17,000 for HVAC repairs and miscellaneous building maintenance.
- Overall, the Golf & Restaurant Fund has a budgeted deficit of approximately \$595,759. However, the 2024 ending cash balance was \$1,333,081, and coupled with the estimated 2025 surplus of roughly \$350,000, there is plenty of fund balance at \$1,688,081. The cash balance at the end of 2026 is expected to be \$1,092,322.

LISLE PARK DISTRICT  
FUND SUMMARIZED BUDGET REPORT

| FUND DESCRIPTION        | ----- 2024 ----- |             | ----- 2025 ----- |              | ----- 2026----- |                  |
|-------------------------|------------------|-------------|------------------|--------------|-----------------|------------------|
|                         | BUDGETED         | ACTUAL      | BUDGETED         | 9 MO. ACTUAL | PROJECTED       | REQUESTED BUDGET |
| REVENUES                |                  |             |                  |              |                 |                  |
| CORPORATE FUND          | 4,013,126        | 4,781,329   | 4,735,847        | 4,083,292    | 4,703,201       | 5,089,714        |
| RECREATION FUND         | 2,586,980        | 2,892,658   | 2,892,993        | 2,673,762    | 3,013,809       | 3,221,877        |
| MUSEUM                  | 94,198           | 46,965      | 66,972           | 55,691       | 72,171          | 87,440           |
| IMRF                    | 75,645           | 36          | 0                | 0            | 0               | 110,000          |
| AUDIT                   | 17,125           | 16,227      | 21,000           | 19,711       | 22,483          | 20,000           |
| LIABILITY INSURANCE     | 301,413          | 93,338      | 270,000          | 232,811      | 265,982         | 136,000          |
| PAVING & LIGHTING       | 0                | 0           | 0                | 0            | 0               | 0                |
| SPECIAL RECREATION FUND | 570,899          | 480,331     | 460,000          | 404,104      | 460,931         | 460,000          |
| SOCIAL SECURITY         | 298,284          | 125,483     | 330,000          | 284,406      | 324,404         | 205,000          |
| DEBT SERVICE FUND       | 1,017,606        | 1,068,078   | 1,094,127        | 970,130      | 1,106,556       | 1,125,571        |
| CAPITAL PROJECTS FUND   | 1,072,297        | 2,665,042   | 1,645,000        | 2,272,201    | 2,367,201       | 4,046,600        |
| GOLF AND RESTAURANT     | 1,143,557        | 1,142,233   | 1,129,987        | 1,055,952    | 1,154,053       | 1,313,899        |
| GENERAL LONG TERM DEBT  | 0                | (1,397,000) | 0                | 0            | 0               | 0                |
| CAPITAL ASSETS          | 0                | 1,595,707   | 0                | 0            | 0               | 0                |
| TOTAL REVENUE           | 11,191,130       | 13,510,427  | 12,645,926       | 12,052,060   | 13,490,791      | 15,816,101       |

LISLE PARK DISTRICT  
FUND SUMMARIZED BUDGET REPORT

| FUND DESCRIPTION        | ----- 2024 ----- |            | ----- 2025 ----- |                 | ----- 2026----- |                     |
|-------------------------|------------------|------------|------------------|-----------------|-----------------|---------------------|
|                         | BUDGETED         | ACTUAL     | BUDGETED         | 9 MO.<br>ACTUAL | PROJECTED       | REQUESTED<br>BUDGET |
| EXPENDITURES            |                  |            |                  |                 |                 |                     |
| CORPORATE FUND          | 3,940,838        | 4,115,780  | 4,919,946        | 3,792,292       | 4,859,235       | 5,299,771           |
| RECREATION FUND         | 2,521,839        | 2,783,929  | 2,920,150        | 2,476,127       | 3,074,992       | 3,208,068           |
| MUSEUM                  | 29,860           | 70,172     | 92,042           | 67,357          | 98,137          | 104,404             |
| IMRF                    | 93,325           | 52,770     | 50,000           | 59,561          | 80,000          | 96,376              |
| AUDIT                   | 21,650           | 20,155     | 20,562           | 17,960          | 20,560          | 21,127              |
| LIABILITY INSURANCE     | 238,058          | 265,286    | 269,833          | 165,572         | 276,211         | 295,845             |
| PAVING & LIGHTING       | 0                | 0          | 0                | 0               | 0               | 0                   |
| SPECIAL RECREATION FUND | 434,948          | 574,565    | 595,100          | 309,584         | 565,500         | 862,968             |
| SOCIAL SECURITY         | 252,648          | 282,330    | 275,000          | 237,216         | 293,000         | 299,496             |
| DEBT SERVICE FUND       | 1,012,433        | 1,067,422  | 1,094,127        | 410,333         | 1,094,127       | 1,134,496           |
| CAPITAL PROJECTS FUND   | 872,034          | 2,259,765  | 1,768,650        | 991,933         | 1,804,023       | 2,949,650           |
| GOLF AND RESTAURANT     | 763,292          | 844,688    | 1,152,467        | 643,869         | 805,024         | 1,909,654           |
| GENERAL LONG TERM DEBT  | 0                | (938,690)  | 0                | 0               | 0               | 0                   |
| CAPITAL ASSETS          | 0                | 776,022    | 0                | 0               | 0               | 0                   |
| TOTAL EXPENDITURES      | 10,180,925       | 12,174,194 | 13,157,877       | 9,171,804       | 12,970,809      | 16,181,855          |



LISLE PARK DISTRICT  
FUND SUMMARIZED BUDGET REPORT

| FUND DESCRIPTION   | ----- 2024 ----- |            | ----- 2025 ----- |              | ----- 2026----- |                  |
|--------------------|------------------|------------|------------------|--------------|-----------------|------------------|
|                    | BUDGETED         | ACTUAL     | BUDGETED         | 9 MO. ACTUAL | PROJECTED       | REQUESTED BUDGET |
| TOTAL REVENUE      | 11,191,130       | 13,510,427 | 12,645,926       | 12,052,060   | 13,490,791      | 15,816,101       |
| TOTAL EXPENDITURES | 10,180,925       | 12,174,194 | 13,157,877       | 9,171,804    | 12,970,809      | 16,181,855       |
| SURPLUS (DEFICIT)  | 1,010,205        | 1,336,233  | (511,951)        | 2,880,256    | 519,982         | (365,754)        |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION         | 2023--    |  | 2024--    |  | 2025      |           | --2026--  |           |
|--------------------------------|-----------------------------|-----------|--|-----------|--|-----------|-----------|-----------|-----------|
|                                |                             | ACTUAL    |  | ACTUAL    |  | BUDGETED  | ACTUAL    | PROJECTED | REQUESTED |
|                                |                             |           |  |           |  |           | 9 MO.     |           | 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 | 4,872,714 |
| 10-00-0000-4001                | PROPERTY TAXES -NON CURRENT | 1,433     |  | 3,368     |  | 0         | 342       | 342       | 0         |
| 10-00-0000-4002                | REPLACEMENT TAX-CURRENT     | 161,065   |  | 94,534    |  | 50,000    | 52,877    | 65,000    | 80,000    |
| 10-00-0000-4010                | INTEREST INCOME             | 100,636   |  | 153,084   |  | 116,187   | 86,348    | 137,000   | 130,000   |
| 10-00-0000-4040                | ADVERTISING                 | 0         |  | 0         |  | 0         | 400       | 400       | 0         |
| 10-00-0000-4360                | VENDING                     | 692       |  | 755       |  | 300       | 339       | 500       | 500       |
| 10-00-0000-4401                | DONATIONS                   | 0         |  | 5,336     |  | 0         | 0         | 0         | 0         |
| 10-00-0000-4403                | SPONSORS                    | 5,860     |  | 3,200     |  | 1,500     | 0         | 0         | 1,500     |
| 10-00-0000-4404                | MISCELLANEOUS               | 1,336     |  | 4,535     |  | 5,000     | 2,244     | 5,000     | 5,000     |
| -----                          |                             |           |  |           |  |           |           |           |           |
| TOTAL                          |                             | 4,013,126 |  | 4,781,329 |  | 4,735,847 | 4,083,292 | 4,703,201 | 5,089,714 |
| TOTAL REVENUES: ADMINISTRATION |                             | 4,013,126 |  | 4,781,329 |  | 4,735,847 | 4,083,292 | 4,703,201 | 5,089,714 |
| EXPENSES                       |                             |           |  |           |  |           |           |           |           |
| 10-00-0000-6000                | WAGES FULL TIME             | 619,945   |  | 654,507   |  | 640,500   | 451,954   | 640,500   | 767,000   |
| 10-00-0000-6110                | BOOKS, DUES & SUBSCRIPTIONS | 6,941     |  | 21,233    |  | 13,627    | 6,139     | 13,500    | 14,572    |
| 10-00-0000-6120                | CONFERENCE EXPENSES         | 7,056     |  | 7,352     |  | 10,400    | 2,951     | 8,500     | 12,610    |
| 10-00-0000-6130                | EDUCATION                   | 225       |  | 0         |  | 0         | 230       | 230       | 0         |
| 10-00-0000-6140                | EMPLOYEE RECOGNITION        | 4,146     |  | 3,342     |  | 4,000     | 3,404     | 4,000     | 4,000     |
| 10-00-0000-6160                | INSURANCE                   | 274,285   |  | 272,407   |  | 339,885   | 203,573   | 350,000   | 466,445   |
| 10-00-0000-6165                | MEETINGS                    | 147       |  | 920       |  | 640       | 739       | 900       | 990       |
| 10-00-0000-6170                | SEMINARS                    | 245       |  | 0         |  | 245       | 265       | 265       | 265       |
| 10-00-0000-6175                | STAFF                       | 1,864     |  | 3,066     |  | 2,080     | 1,670     | 2,000     | 2,560     |
| 10-00-0000-6180                | TRAINING                    | 270       |  | 524       |  | 1,000     | 162       | 1,000     | 2,200     |
| 10-00-0000-6190                | TRAVEL                      | 2,537     |  | 819       |  | 3,200     | 464       | 1,700     | 2,900     |
| 10-00-0000-6195                | UNIFORMS                    | 2,914     |  | 0         |  | 0         | 0         | 0         | 0         |
| 10-00-0000-6265                | MISC                        | 819       |  | 1,214     |  | 600       | 712       | 712       | 600       |
| 10-00-0000-6270                | OFFICE SUPPLIES             | 6,444     |  | 7,274     |  | 5,000     | 5,583     | 6,000     | 5,500     |
| 10-00-0000-6295                | POSTAGE                     | 6,946     |  | 5,701     |  | 11,132    | 4,183     | 7,500     | 11,507    |
| 10-00-0000-6300                | PRINTING & PUBLISHING       | 466       |  | 623       |  | 400       | 106       | 200       | 400       |
| 10-00-0000-6410                | ADVERTISING                 | 1,608     |  | 2,528     |  | 3,500     | 510       | 2,000     | 4,000     |
| 10-00-0000-6470                | LEGAL FEES                  | 16,808    |  | 22,000    |  | 18,000    | 6,842     | 12,000    | 18,000    |
| 10-00-0000-6480                | MARKETING                   | 2,834     |  | 1,360     |  | 3,000     | 2,759     | 3,500     | 6,500     |
| 10-00-0000-6490                | PROFESSIONAL FEES           | 59,192    |  | 7,860     |  | 120,395   | 53,459    | 120,000   | 135,000   |
| 10-00-0000-6495                | PUBLIC RELATIONS            | 5,430     |  | 4,225     |  | 3,655     | 5,191     | 6,000     | 3,625     |
| 10-00-0000-6500                | BANK SERVICES FEE           | 2,507     |  | 4,305     |  | 3,300     | 2,636     | 3,300     | 3,300     |
| 10-00-0000-6601                | ELECTRIC                    | 11,421    |  | 14,466    |  | 15,600    | 10,641    | 15,600    | 15,600    |
| 10-00-0000-6603                | GAS                         | 2,004     |  | 1,742     |  | 2,400     | 1,557     | 2,400     | 2,400     |

FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER             | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|-------------------------------|---------------------|--------------------|--------------------|-------------------------|-----------|---------------------------------|----------------|
| ADMINISTRATION<br>EXPENSES    |                     |                    |                    |                         |           |                                 |                |
| 10-00-0000-6604               | SEWER/WATER         | 647                | 1,288              | 648                     | 1,200     | 1,200                           | 66%            |
| 10-00-0000-6605               | TELEPHONE           | 20,175             | 24,245             | 16,918                  | 25,000    | 25,576                          | 0%             |
| 10-00-0000-6607               | INTERNET COST       | 10,620             | 10,693             | 6,230                   | 10,680    | 10,680                          | 0%             |
| 10-00-0000-6730               | EQUIPMENT           | 12,645             | 2,263              | 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                       | 0%             |
| TOTAL                         |                     | 2,081,141          | 2,075,957          | 2,289,526               | 2,738,687 | 3,017,430                       | 10%            |
| CONTRACTUAL EXPENSE           |                     |                    |                    |                         |           |                                 |                |
| 10-00-0001-6235               | CONTRACTUAL EXPENSE | 5,069              | 7,393              | 4,022                   | 7,200     | 5,525                           | 9%             |
| 10-00-0001-6460               | LEASES              | 0                  | 684                | 0                       | 0         | 0                               | (100%)         |
| TOTAL                         |                     | 5,069              | 8,077              | 4,022                   | 7,200     | 5,525                           | (5%)           |
| RIVERBEND MAINT.              |                     |                    |                    |                         |           |                                 |                |
| 10-00-0005-6604               | SEWER/WATER         | 188                | 142                | 109                     | 150       | 150                             | 0%             |
| 10-00-0005-6605               | TELEPHONE           | 3,034              | 2,325              | 1,432                   | 2,400     | 2,460                           | 7%             |
| TOTAL RIVERBEND MAINT.        |                     | 3,222              | 2,467              | 1,541                   | 2,550     | 2,610                           | 7%             |
| TOTAL ADMINISTRATION          |                     | 2,089,432          | 2,086,501          | 2,295,089               | 2,748,437 | 3,025,565                       | 10%            |
| BUSINESS SERVICES<br>EXPENSES |                     |                    |                    |                         |           |                                 |                |
| 10-01-0000-6000               | WAGES FULL TIME     | 71,959             | 77,301             | 101,572                 | 128,685   | 143,942                         | 11%            |
| 10-01-0000-6004               | WAGES PT CLASS 2    | 1,566              | 8,700              | 13,849                  | 18,800    | 0                               | (100%)         |
| TOTAL                         |                     | 73,525             | 86,001             | 115,421                 | 147,485   | 143,942                         | (2%)           |
| TOTAL BUSINESS SERVICES       |                     | 73,525             | 86,001             | 115,421                 | 147,485   | 143,942                         | (2%)           |
| IT<br>EXPENSES                |                     |                    |                    |                         |           |                                 |                |



FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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

|                 |                     |       |       |       |     |       |       |      |
|-----------------|---------------------|-------|-------|-------|-----|-------|-------|------|
| 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%) |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER    | ACCOUNT DESCRIPTION          | --2023-- |         | --2024-- |          | 2025            |           | --2026--            |           |
|----------------------|------------------------------|----------|---------|----------|----------|-----------------|-----------|---------------------|-----------|
|                      |                              | ACTUAL   | ACTUAL  | ACTUAL   | BUDGETED | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>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%        |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER             | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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%             |
| 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%             |
| 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%             |
| 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%             |
| 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%             |
| TOTAL RIVERBEND MAINTENANCE   |                         | 2,908              | 3,197              | 3,300     | 2,788                   | 3,300     | 3,300                           | 0%             |



FUND: CORPORATE FUND

| ACCOUNT<br>NUMBER                    | ACCOUNT DESCRIPTION          | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------------|------------------------------|--------------------|--------------------|-----------|-------------------------|-----------|---------------------------------|----------------|
| FACILITIES                           |                              |                    |                    |           |                         |           |                                 |                |
| PARKS MAINTENANCE<br>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   |                              |                    |                    |           |                         |           |                                 |                |
| TOTAL FUND REVENUES                  |                              | 4,013,126          | 4,781,329          | 4,735,847 | 4,083,292               | 4,703,201 | 5,089,714                       | 7%             |
| TOTAL FUND EXPENSES                  |                              | 3,940,838          | 4,115,780          | 4,919,946 | 3,792,292               | 4,859,235 | 5,299,771                       | 7%             |
| FUND SURPLUS (DEFICIT)               |                              | 72,288             | 665,549            | (184,099) | 291,000                 | (156,034) | (210,057)                       | 14%            |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------|---------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| 0                              |                           |                    |                    |          |                         |           |                                 |                |
| BEGINNING BALANCE              |                           |                    |                    |          |                         |           |                                 |                |
| 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    | 83,000                          | 0%             |
| 21-00-0000-4401                | DONATIONS                 | 11,896             | 934                | 0        | 400                     | 400       | 0                               | 0%             |
| 21-00-0000-4403                | SPONSORSHIP               | 320                | 700                | 0        | 700                     | 700       | 0                               | 0%             |
| 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                          |                           |                    |                    |          |                         |           |                                 |                |
| TOTAL REVENUES: ADMINISTRATIVE |                           | 485,260            | 592,298            | 296,800  | 239,245                 | 295,091   | 319,800                         | 7%             |
|                                |                           | 485,260            | 592,298            | 296,800  | 239,245                 | 295,091   | 319,800                         | 7%             |
| 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%            |

FUND: RECREATION FUND

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



FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                                              | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|----------------------------------------------------------------|---------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM                                             |                     |                    |                    |          |                         |           |                                 |                |
| THUNDER AND LIGHTING ATHLETICS<br>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%            |

FUND: RECREATION FUND

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



LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

| FUND: RECREATION FUND    |                     |                    |                    |          |                         |           |                                                   |
|--------------------------|---------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------------------------|
| ACCOUNT<br>NUMBER        | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET<br>INC (DEC)<br>% |
| 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%                                         |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

| FUND: RECREATION FUND            |                           |                    |                    |          |                         |           |                                                   |
|----------------------------------|---------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------------------------|
| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET<br>INC (DEC)<br>% |
| 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%                                       |



FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|---------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM                 |                     |                    |                    |          |                         |           |                                 |                |
| STEPPING STONES<br>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%            |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|----------------------------------|---------------------|--------------------|--------------------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM               |                     |                    |                    |                         |           |                                 |                |
| DANCE RECITAL<br>21-07-6380-4100 | PROGRAM FEES        | 5,530              | 5,175              | 5,445                   | 5,445     | 5,515                           | 10%            |
| TOTAL DANCE RECITAL              |                     | 5,530              | 5,175              | 5,445                   | 5,445     | 5,515                           | 10%            |
| DANCE TEAM                       |                     |                    |                    |                         |           |                                 |                |
| 21-07-6390-4100                  | PROGRAM FEES        | 1,350              | 3,679              | 585                     | 585       | 1,652                           | (48%)          |
| TOTAL DANCE TEAM                 |                     | 1,350              | 3,679              | 585                     | 585       | 1,652                           | (48%)          |
| COMBINATION DANCE                |                     |                    |                    |                         |           |                                 |                |
| 21-07-6395-4100                  | PROGRAM FEES        | 14,512             | 10,595             | 15,647                  | 15,647    | 17,755                          | 60%            |
| TOTAL COMBINATION DANCE          |                     | 14,512             | 10,595             | 15,647                  | 15,647    | 17,755                          | 60%            |
| BABYSITTING SKILLS               |                     |                    |                    |                         |           |                                 |                |
| 21-07-6610-4100                  | PROGRAM FEES        | 1,820              | 0                  | 0                       | 0         | 2,325                           | 0%             |
| TOTAL BABYSITTING SKILLS         |                     | 1,820              | 0                  | 0                       | 0         | 2,325                           | 0%             |
| SENIOR PROGRAMS                  |                     |                    |                    |                         |           |                                 |                |
| 21-07-7000-4100                  | PROGRAM FEES        | 23,587             | 20,914             | 19,064                  | 24,566    | 24,391                          | 18%            |
| 21-07-7000-4401                  | DONATIONS           | 600                | 50                 | 9,304                   | 9,304     | 1,000                           | 233%           |
| 21-07-7000-4403                  | SPONSORSHIP         | 7,472              | 7,355              | 5,473                   | 6,714     | 6,000                           | 20%            |
| TOTAL SENIOR PROGRAMS            |                     | 31,659             | 28,319             | 33,841                  | 40,584    | 31,391                          | 21%            |
| SENIOR TRIPS                     |                     |                    |                    |                         |           |                                 |                |
| 21-07-7400-4100                  | PROGRAM FEES        | 97,005             | 109,116            | 131,992                 | 177,177   | 120,168                         | 21%            |
| TOTAL SENIOR TRIPS               |                     | 97,005             | 109,116            | 131,992                 | 177,177   | 120,168                         | 21%            |
| BLACKSMITHING CLASSES            |                     |                    |                    |                         |           |                                 |                |
| 21-07-8100-4100                  | PROGRAM FEES        | 2,031              | 301                | 0                       | 0         | 0                               | 21%            |
| TOTAL BLACKSMITHING CLASSES      |                     | 2,031              | 301                | 0                       | 0         | 0                               | 21%            |
| MISC                             |                     |                    |                    |                         |           |                                 |                |



FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION        | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|----------------------------|--------------------|--------------------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM                 |                            |                    |                    |                         |           |                                 |                |
| MISC                               |                            |                    |                    |                         |           |                                 |                |
| 21-07-8410-4401                    | DONATIONS                  | 0                  | 376                | (2,575)                 | 0         | 0                               | 21%            |
| TOTAL MISC                         |                            | 0                  | 376                | (2,575)                 | 0         | 0                               | 21%            |
| TAKE NOTE                          |                            |                    |                    |                         |           |                                 |                |
| 21-07-9100-4100                    | PROGRAM FEES               | 9,813              | 11,275             | 3,900                   | 6,370     | 5,200                           | 5%             |
| 21-07-9100-4101                    | ENTRANCE & ADMISSIONS FEES | 0                  | 0                  | 3,555                   | 5,385     | 4,500                           | 12%            |
| TOTAL TAKE NOTE                    |                            | 9,813              | 11,275             | 7,455                   | 11,755    | 9,700                           | 8%             |
| ENVIRONMENTAL PROGRAM              |                            |                    |                    |                         |           |                                 |                |
| 21-07-9145-4100                    | PROGRAM FEES               | 0                  | 437                | 830                     | 830       | 675                             | 3%             |
| TOTAL ENVIRONMENTAL PROGRAM        |                            | 0                  | 437                | 830                     | 830       | 675                             | 3%             |
| CO-OP NATURE PROGRAMS              |                            |                    |                    |                         |           |                                 |                |
| 21-07-9150-4100                    | PROGRAM FEES               | 0                  | 0                  | 1,368                   | 2,400     | 5,994                           | 3%             |
| TOTAL CO-OP NATURE PROGRAMS        |                            | 0                  | 0                  | 1,368                   | 2,400     | 5,994                           | 3%             |
| TOTAL REVENUES: RECREATION PROGRAM |                            | 1,418,643          | 1,640,235          | 1,657,088               | 1,927,071 | 2,103,714                       | 10%            |
| AQUATICS                           |                            |                    |                    |                         |           |                                 |                |
| REVENUES                           |                            |                    |                    |                         |           |                                 |                |
| ADMINISTRATION                     |                            | 77                 | 0                  | 0                       | 0         | 0                               | 10%            |
| 21-08-0000-4400                    | SALES TAX                  |                    |                    |                         |           |                                 |                |
| TOTAL ADMINISTRATION               |                            | 77                 | 0                  | 0                       | 0         | 0                               | 10%            |
| CONCESSIONS                        |                            |                    |                    |                         |           |                                 |                |
| 21-08-0008-4100                    | PROGRAM FEES               | 27,874             | 12,806             | 12,791                  | 12,791    | 17,655                          | (5%)           |
| 21-08-0008-4208                    | CONCESSIONS                | 81,406             | 79,272             | 93,342                  | 93,342    | 98,000                          | (3%)           |
| TOTAL CONCESSIONS                  |                            | 109,280            | 92,078             | 106,133                 | 106,133   | 115,655                         | (4%)           |
| AQUATICS                           |                            |                    |                    |                         |           |                                 |                |

FUND: RECREATION FUND

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

FUND: RECREATION FUND

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



LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER          | ACCOUNT DESCRIPTION         | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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              | 1,803              | 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%)          |

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION         | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------|-----------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| ADMINISTRATIVE                 |                             |                    |                    |          |                         |           |                                 |                |
| SENIOR CENTER                  |                             |                    |                    |          |                         |           |                                 |                |
| 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<br>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<br>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                  |                             |                    |                    |          |                         |           |                                 |                |



FUND: RECREATION FUND

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

| FUND: RECREATION FUND               |                            |          |          |          |                 |           |        |                     |                |
|-------------------------------------|----------------------------|----------|----------|----------|-----------------|-----------|--------|---------------------|----------------|
| ACCOUNT<br>NUMBER                   | ACCOUNT DESCRIPTION        | --2023-- | --2024-- | 2025     |                 | --2026--  |        | REQUESTED<br>BUDGET | INC (DEC)<br>% |
|                                     |                            | ACTUAL   | ACTUAL   | BUDGETED | 9 MO.<br>ACTUAL | PROJECTED |        |                     |                |
| 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%                 |                |

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                    | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL |        | PROJECTED | --2026--<br>REQUESTED<br>BUDGET |        | %<br>INC (DEC) |
|--------------------------------------|-------------------------|--------------------|--------------------|-------------------------|--------|-----------|---------------------------------|--------|----------------|
|                                      |                         |                    |                    | BUDGETED                |        |           |                                 |        |                |
| RECREATION PROGRAM                   |                         |                    |                    |                         |        |           |                                 |        |                |
| FUTURE HOOPERS                       |                         |                    |                    |                         |        |           |                                 |        |                |
| 21-07-1150-6004                      | WAGES PT CLASS 2        | 157                | 0                  | 0                       | 0      | 0         | 0                               | 0      | 16%            |
| TOTAL FUTURE HOOPERS                 |                         | 157                | 0                  | 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                           | 5,952  | 6%             |
| 21-07-1180-6195                      | UNIFORMS                | 3,483              | 123                | 3,200                   | 3,225  | 3,225     | 3,000                           | 3,000  | (6%)           |
| 21-07-1180-6210                      | AWARDS                  | 1,238              | 1,191              | 1,200                   | 1,221  | 1,221     | 1,200                           | 1,200  | 0%             |
| 21-07-1180-6303                      | PROGRAM SUPPLIES        | 581                | 319                | 300                     | 72     | 72        | 300                             | 300    | 0%             |
| 21-07-1180-6410                      | ADVERTISING             | 71                 | 0                  | 150                     | 0      | 100       | 150                             | 150    | 0%             |
| 21-07-1180-6430                      | CONTRACTUAL             | 13,224             | 13,886             | 15,562                  | 13,839 | 13,839    | 15,562                          | 15,562 | 0%             |
| TOTAL JUNIOR BASKETBALL PROGRAM      |                         | 22,423             | 19,583             | 26,004                  | 22,652 | 22,752    | 26,164                          | 26,164 | 0%             |
| VOLLEYBALL CAMP                      |                         |                    |                    |                         |        |           |                                 |        |                |
| 21-07-1190-6430                      | CONTRACTUAL             | 939                | 1,208              | 1,377                   | 323    | 633       | 918                             | 918    | (33%)          |
| TOTAL VOLLEYBALL CAMP                |                         | 939                | 1,208              | 1,377                   | 323    | 633       | 918                             | 918    | (33%)          |
| CUP IN HAND KICKBALL TOURNAMEN       |                         |                    |                    |                         |        |           |                                 |        |                |
| 21-07-1195-6004                      | WAGES PT CLASS 2        | 750                | 948                | 935                     | 814    | 935       | 972                             | 972    | 3%             |
| 21-07-1195-6303                      | PROGRAM SUPPLIES        | 187                | 90                 | 200                     | 177    | 177       | 200                             | 200    | 0%             |
| 21-07-1195-6430                      | CONTRACTUAL             | 2,193              | 2,412              | 2,322                   | 1,337  | 1,337     | 2,580                           | 2,580  | 11%            |
| TOTAL CUP IN HAND KICKBALL TOURNAMEN |                         | 3,130              | 3,450              | 3,457                   | 2,328  | 2,449     | 3,752                           | 3,752  | 8%             |
| FLOOR HOCKEY                         |                         |                    |                    |                         |        |           |                                 |        |                |
| 21-07-1220-6004                      | WAGES PART TIME CLASS 2 | 208                | 0                  | 0                       | 0      | 0         | 0                               | 0      | 8%             |
| 21-07-1220-6235                      | CONTRACTUAL EXPENSES    | 0                  | 0                  | 546                     | 0      | 0         | 0                               | 0      | (100%)         |
| 21-07-1220-6303                      | PROGRAM SUPPLIES        | 12                 | 0                  | 0                       | 0      | 0         | 0                               | 0      | (100%)         |
| TOTAL FLOOR HOCKEY                   |                         | 220                | 0                  | 546                     | 0      | 0         | 0                               | 0      | (100%)         |
| SEVEN BRIDGES PROGRAMS               |                         |                    |                    |                         |        |           |                                 |        |                |
| 21-07-1230-6430                      | CONTRACTUAL             | 3,671              | 0                  | 5,544                   | 3,097  | 8,400     | 7,595                           | 7,595  | 36%            |
| TOTAL SEVEN BRIDGES PROGRAMS         |                         | 3,671              | 0                  | 5,544                   | 3,097  | 8,400     | 7,595                           | 7,595  | 36%            |



FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                                      | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------------------------------|---------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM                                     |                     |                    |                    |          |                         |           |                                 |                |
| YOUTH VOLLEYBALL LEAGUE<br>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%            |

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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%            |

FUND: RECREATION FUND

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



LISLE PARK DISTRICT  
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                | ACCOUNT DESCRIPTION        | --2023-- |        | --2024-- |  | 2025     |                 | --2026--  |                     | %    |
|----------------------------------|----------------------------|----------|--------|----------|--|----------|-----------------|-----------|---------------------|------|
|                                  |                            | ACTUAL   |        | ACTUAL   |  | BUDGETED | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET |      |
| 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        |                            |          |        |          |  |          |                 |           |                     |      |

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER               | ACCOUNT DESCRIPTION     | --2023-- |  | --2024-- |  | 2025     |                 | --2026--  |                     | %      |
|---------------------------------|-------------------------|----------|--|----------|--|----------|-----------------|-----------|---------------------|--------|
|                                 |                         | ACTUAL   |  | ACTUAL   |  | BUDGETED | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET |        |
| 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%)  |



FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

| FUND: RECREATION FUND               |                          |          |  |          |  |          |                 |           |                     |                |
|-------------------------------------|--------------------------|----------|--|----------|--|----------|-----------------|-----------|---------------------|----------------|
| ACCOUNT<br>NUMBER                   | ACCOUNT DESCRIPTION      | --2023-- |  | --2024-- |  | 2025     |                 | --2026--  |                     |                |
|                                     |                          | ACTUAL   |  | ACTUAL   |  | BUDGETED | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET | INC (DEC)<br>% |
| 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                  |                          |          |  |          |  |          |                 |           |                     |                |

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER            | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------|-------------------------|--------------------|--------------------|-------------------------|-----------|---------------------------------|----------------|
| RECREATION PROGRAM           |                         |                    |                    |                         |           |                                 |                |
| SCHOOL'S OUT QUEST           |                         |                    |                    |                         |           |                                 |                |
| 21-07-6220-6004              | WAGES PART TIME CLASS 2 | 2,561              | 4,415              | 1,520                   | 2,600     | 4,120                           | 38%            |
| 21-07-6220-6005              | WAGES PT OT CLASS 2     | 0                  | 129                | 0                       | 0         | 0                               | 38%            |
| 21-07-6220-6303              | PROGRAM SUPPLIES        | 0                  | 114                | 87                      | 300       | 200                             | 38%            |
| 21-07-6220-6410              | ADVERTISING             | 0                  | 0                  | 0                       | 0         | 100                             | 0%             |
| 21-07-6220-6430              | CONTRACTUAL             | 2,070              | 3,806              | 1,672                   | 2,700     | 4,950                           | 35%            |
| TOTAL SCHOOL'S OUT QUEST     |                         | 4,631              | 8,464              | 3,279                   | 5,600     | 9,370                           | 39%            |
| LYRICAL                      |                         |                    |                    |                         |           |                                 |                |
| 21-07-6340-6004              | WAGES PART TIME CLASS 2 | 0                  | 108                | 0                       | 0         | 0                               | 39%            |
| TOTAL LYRICAL                |                         | 0                  | 108                | 0                       | 0         | 0                               | 39%            |
| JAZZ AND HIP HOP DANCE       |                         |                    |                    |                         |           |                                 |                |
| 21-07-6370-6004              | WAGES PART TIME CLASS 2 | 300                | 662                | 775                     | 1,304     | 1,487                           | (17%)          |
| TOTAL JAZZ AND HIP HOP DANCE |                         | 300                | 662                | 775                     | 1,304     | 1,487                           | (17%)          |
| DANCE RECITAL                |                         |                    |                    |                         |           |                                 |                |
| 21-07-6380-6303              | PROGRAM SUPPLIES        | 3,371              | 2,767              | 3,110                   | 3,110     | 3,245                           | 11%            |
| TOTAL DANCE RECITAL          |                         | 3,371              | 2,767              | 3,110                   | 3,110     | 3,245                           | 11%            |
| DANCE TEAM                   |                         |                    |                    |                         |           |                                 |                |
| 21-07-6390-6004              | WAGES PART TIME CLASS 2 | 0                  | 841                | 125                     | 125       | 490                             | (56%)          |
| TOTAL DANCE TEAM             |                         | 0                  | 841                | 125                     | 125       | 490                             | (56%)          |
| COMBINATION DANCE            |                         |                    |                    |                         |           |                                 |                |
| 21-07-6395-6004              | WAGES PART TIME CLASS 2 | 2,671              | 1,673              | 1,294                   | 2,400     | 3,167                           | 26%            |
| 21-07-6395-6410              | ADVERTISING             | 0                  | 0                  | 0                       | 200       | 200                             | 0%             |
| TOTAL COMBINATION DANCE      |                         | 2,671              | 1,673              | 1,294                   | 2,600     | 3,367                           | 24%            |
| BABYSITTING SKILLS           |                         |                    |                    |                         |           |                                 |                |
| 21-07-6610-6430              | CONTRACTUAL             | 1,300              | 0                  | 0                       | 0         | 1,627                           | 0%             |
| TOTAL BABYSITTING SKILLS     |                         | 1,300              | 0                  | 0                       | 0         | 1,627                           | 0%             |



FUND: RECREATION FUND

| ACCOUNT<br>NUMBER           | ACCOUNT DESCRIPTION        | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|-----------------------------|----------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| 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 PART 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<br>NUMBER           | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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             | MAINTENANCE             | 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%            |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER                    | ACCOUNT DESCRIPTION         | --2023-- |         | --2024-- |         | 2025      |                     | --2026--       |  |
|--------------------------------------|-----------------------------|----------|---------|----------|---------|-----------|---------------------|----------------|--|
|                                      |                             | ACTUAL   | ACTUAL  | BUDGETED | ACTUAL  | PROJECTED | REQUESTED<br>BUDGET | INC (DEC)<br>% |  |
| 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%             |  |



FUND: RECREATION FUND

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

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: RECREATION FUND

| ACCOUNT<br>NUMBER       | ACCOUNT DESCRIPTION     | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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<br>NUMBER                      | ACCOUNT DESCRIPTION        | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|----------------------------------------|----------------------------|--------------------|--------------------|-----------|-------------------------|-----------|---------------------------------|----------------|
| FITNESS CENTER                         |                            |                    |                    |           |                         |           |                                 |                |
| PILATES YOGA FUSION<br>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<br>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                        | MAINTENANCE                | 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     |                            |                    |                    |           |                         |           |                                 |                |
| TOTAL FUND REVENUES                    |                            | 2,586,981          | 2,892,659          | 2,892,993 | 2,673,763               | 3,013,809 | 3,221,877                       | 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)  | 13,809                          | (150%)         |



FUND: MUSEUM

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------|---------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| BEGINNING BALANCE              |                           |                    |                    |          |                         |           | 0                               |                |
| ADMINISTRATIVE<br>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<br>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%)         |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: MUSEUM

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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            |                     |                    |                    |          |                         |           |                                 |                |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: MUSEUM

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION         | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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<br>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%             |



LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: MUSEUM

| ACCOUNT<br>NUMBER           | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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%)          |

FUND: MUSEUM

| ACCOUNT<br>NUMBER       | ACCOUNT DESCRIPTION | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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<br>NUMBER                  | ACCOUNT DESCRIPTION  | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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 |                      |                    |                    |          |                         |           |                                 |                |
| TOTAL FUND EXPENSES                |                      | 94,198             | 46,965             | 66,972   | 55,691                  | 72,171    | 87,440                          | 30%            |
| FUND SURPLUS (DEFICIT)             |                      | 29,861             | 70,172             | 92,042   | 67,357                  | 98,137    | 104,404                         | 13%            |
|                                    |                      | 64,337             | (23,207)           | (25,070) | (11,666)                | (25,966)  | (16,964)                        | (32%)          |



LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: IMRF

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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<br>NUMBER                  | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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<br>NUMBER                  | ACCOUNT DESCRIPTION        | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|----------------------------|--------------------|--------------------|-------------------------|-----------|---------------------------------|----------------|
| BEGINNING BALANCE                  |                            |                    |                    |                         |           | 0                               |                |
| ADMINISTRATIVE                     |                            |                    |                    |                         |           |                                 |                |
| REVENUES                           |                            |                    |                    |                         |           |                                 |                |
| 25-00-0000-4000                    | PROPERTY TAXES - CURRENT   | 298,169            | 88,443             | 232,305                 | 264,976   | 135,000                         | (49%)          |
| 25-00-0000-4001                    | PROPERTY TAXES-NONCURRENT  | 117                | 175                | 6                       | 6         | 0                               | (49%)          |
| 25-00-0000-4402                    | GRANTS                     | 2,127              | 0                  | 0                       | 0         | 0                               | (49%)          |
| 25-00-0000-4404                    | MISCELLANEOUS              | 1,000              | 4,720              | 500                     | 1,000     | 1,000                           | 0%             |
| TOTAL                              |                            | 301,413            | 93,338             | 232,811                 | 265,982   | 136,000                         | (49%)          |
| TOTAL REVENUES: ADMINISTRATIVE     |                            | 301,413            | 93,338             | 232,811                 | 265,982   | 136,000                         | (49%)          |
| EXPENSES                           |                            |                    |                    |                         |           |                                 |                |
| 25-00-0000-6000                    | WAGES FULL TIME            | 26,271             | 27,959             | 20,304                  | 28,861    | 30,010                          | 3%             |
| 25-00-0000-6115                    | CRIMINAL BACKGROUND CHECKS | 5,272              | 6,437              | 5,290                   | 5,350     | 5,550                           | 9%             |
| 25-00-0000-6125                    | DRUG TEST/ VACCINATIONS    | 8,966              | 12,262             | 1,129                   | 1,500     | 1,500                           | 0%             |
| 25-00-0000-6161                    | INSURANCE - DISABILITY     | 7,047              | 7,792              | 5,402                   | 8,100     | 8,400                           | 5%             |
| 25-00-0000-6180                    | TRAINING                   | 691                | 809                | 6,333                   | 7,900     | 1,480                           | 0%             |
| 25-00-0000-6245                    | FIRST AID SUPPLIES         | 3,001              | 2,135              | 1,863                   | 5,000     | 5,300                           | 0%             |
| 25-00-0000-6260                    | MAINTENANCE                | 4,268              | 11,895             | 5,473                   | 7,500     | 7,500                           | 0%             |
| 25-00-0000-6310                    | SAFETY                     | 11,221             | 11,312             | 2,193                   | 8,000     | 8,700                           | 0%             |
| 25-00-0000-6450                    | INSURANCE                  | 127,654            | 141,980            | 82,169                  | 163,000   | 183,000                         | 12%            |
| 25-00-0000-6600                    | ALARM SERVICE              | 29,600             | 30,183             | 22,576                  | 27,000    | 27,005                          | 0%             |
| 25-00-0000-6730                    | EQUIPMENT                  | 14,067             | 12,522             | 12,840                  | 14,000    | 17,400                          | 29%            |
| TOTAL                              |                            | 238,058            | 265,286            | 165,572                 | 276,211   | 295,845                         | 9%             |
| TOTAL ADMINISTRATIVE               |                            | 238,058            | 265,286            | 165,572                 | 276,211   | 295,845                         | 9%             |
| TOTAL FUND REVENUES & BEG. BALANCE |                            | 301,413            | 93,338             | 232,811                 | 265,982   | 136,000                         | (49%)          |
| TOTAL FUND EXPENSES                |                            | 238,058            | 265,286            | 165,572                 | 276,211   | 295,845                         | 9%             |
| FUND SURPLUS (DEFICIT)             |                            | 63,355             | (171,948)          | 67,239                  | (10,229)  | (159,845)                       | (815%)         |



LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

| ACCOUNT<br>NUMBER                       | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|-----------------------------------------|---------------------------|--------------------|--------------------|-----------|-------------------------|-----------|---------------------------------|----------------|
| 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 REVENUES: ADMINISTRATIVE 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                   | 25,000    | 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 ADMINISTRATIVE                    |                           |                    |                    |           |                         |           |                                 |                |
|                                         |                           | 422,788            | 554,242            | 549,500   | 303,184                 | 533,500   | 831,368                         | 51%            |
|                                         |                           | 422,788            | 554,242            | 549,500   | 303,184                 | 533,500   | 831,368                         | 51%            |
| PARKS EXPENSES                          |                           |                    |                    |           |                         |           |                                 |                |
| 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%)          |
|                                         |                           | 12,160             | 20,323             | 45,600    | 6,400                   | 32,000    | 31,600                          | (30%)          |
| 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                 | 565,500   | 862,968                         | 45%            |
| FUND SURPLUS (DEFICIT)                  |                           |                    |                    |           |                         |           |                                 |                |
|                                         |                           | 135,951            | (94,234)           | (135,100) | 94,520                  | (104,569) | (402,968)                       | 198%           |

LISLE PARK DISTRICT  
DETAILED BUDGET REPORT

FUND: SOCIAL SECURITY

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION       | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|---------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| -----0-----                        |                           |                    |                    |          |                         |           |                                 |                |
| BEGINNING BALANCE                  |                           |                    |                    |          |                         |           |                                 |                |
| ADMINISTRATION                     |                           |                    |                    |          |                         |           |                                 |                |
| REVENUES                           |                           |                    |                    |          |                         |           |                                 |                |
| 28-00-0000-4000                    | PROPERTY TAXES-CURRENT    | 298,169            | 125,295            | 330,000  | 284,397                 | 324,395   | 205,000                         | (37%)          |
| 28-00-0000-4001                    | PROPERTY TAXES-NONCURRENT | 115                | 188                | 0        | 9                       | 9         | 0                               | (37%)          |
| TOTAL                              |                           | 298,284            | 125,483            | 330,000  | 284,406                 | 324,404   | 205,000                         | (37%)          |
| TOTAL REVENUES: ADMINISTRATION     |                           | 298,284            | 125,483            | 330,000  | 284,406                 | 324,404   | 205,000                         | (37%)          |
| 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   | 205,000                         | (37%)          |
| 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    | (94,496)                        | (271%)         |

FUND: DEBT SERVICE FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION         | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>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%             |



FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION            | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED  | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------------|--------------------------------|--------------------|--------------------|-----------|-------------------------|-----------|---------------------------------|----------------|
| 0                              |                                |                    |                    |           |                         |           |                                 |                |
| BEGINNING BALANCE              |                                |                    |                    |           |                         |           |                                 |                |
| ADMINISTRATIVE                 |                                |                    |                    |           |                         |           |                                 |                |
| REVENUES                       |                                |                    |                    |           |                         |           |                                 |                |
| 40-00-0000-4005                | TIF SURPLUS                    | 47,028             | 201,209            | 50,000    | 0                       | 50,000    | 50,000                          | 0%             |
| 40-00-0000-4401                | DONATIONS                      | 12,787             | 34,730             | 50,000    | 169,244                 | 169,244   | 15,000                          | (70%)          |
| 40-00-0000-4402                | GRANTS                         | 0                  | 10,000             | 0         | 600,000                 | 600,000   | 1,000,000                       | (70%)          |
| 40-00-0000-4404                | MISCELLANEOUS                  | 0                  | 17,963             | 0         | 2,957                   | 2,957     | 0                               | (70%)          |
| 40-00-0000-4500                | BOND PROCEED                   | 0                  | 1,397,000          | 0         | 0                       | 0         | 1,457,100                       | (70%)          |
| 40-00-0000-4900                | PROCEEDS/SALE OF CAPITAL ASSET | 12,482             | 4,140              | 45,000    | 0                       | 45,000    | 24,500                          | (45%)          |
| 40-00-0000-4999                | TRANSFER IN                    | 1,000,000          | 1,000,000          | 1,500,000 | 1,500,000               | 1,500,000 | 1,500,000                       | 0%             |
| TOTAL                          |                                |                    |                    |           |                         |           |                                 |                |
| TOTAL REVENUES: ADMINISTRATIVE |                                | 1,072,297          | 2,665,042          | 1,645,000 | 2,272,201               | 2,367,201 | 4,046,600                       | 145%           |
| EXPENSES                       |                                | 1,072,297          | 2,665,042          | 1,645,000 | 2,272,201               | 2,367,201 | 4,046,600                       | 145%           |
| 40-00-0000-6730 EQUIPMENT      |                                |                    |                    |           |                         |           |                                 |                |
| TOTAL                          |                                | 30,601             | 1,649              | 0         | 0                       | 0         | 5,450                           | 145%           |
| TOTAL ADMINISTRATIVE           |                                | 30,601             | 1,649              | 0         | 0                       | 0         | 5,450                           | 145%           |
| PARKS                          |                                |                    |                    |           |                         |           |                                 |                |
| EXPENSES                       |                                |                    |                    |           |                         |           |                                 |                |
| PARKS                          |                                |                    |                    |           |                         |           |                                 |                |
| 40-06-0002-6260                | MAINTENANCE                    | 0                  | 59,595             | 125,500   | 20,327                  | 125,000   | 28,500                          | (77%)          |
| 40-06-0002-6700                | BUILDING                       | 28                 | 0                  | 0         | 454                     | 454       | 0                               | (77%)          |
| 40-06-0002-6730                | EQUIPMENT                      | 0                  | 0                  | 0         | 69                      | 69        | 0                               | (77%)          |
| 40-06-0002-6760                | LAND IMPROVEMENTS              | 569,844            | 1,767,466          | 1,313,800 | 577,564                 | 1,225,000 | 2,415,000                       | 83%            |
| TOTAL PARKS                    |                                |                    |                    |           |                         |           |                                 |                |
| TOTAL PARKS                    |                                | 569,872            | 1,827,061          | 1,439,300 | 598,414                 | 1,350,523 | 2,443,500                       | 69%            |
| TOTAL PARKS                    |                                | 569,872            | 1,827,061          | 1,439,300 | 598,414                 | 1,350,523 | 2,443,500                       | 69%            |

AQUATICS  
EXPENSES  
AQUATICS MAINTENANCE

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | --2023--  | --2024--  | 2025      |                 | --2026--  |                     | %      |
|------------------------------------|---------------------|-----------|-----------|-----------|-----------------|-----------|---------------------|--------|
|                                    |                     | ACTUAL    | ACTUAL    | BUDGETED  | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET |        |
| AQUATICS                           |                     |           |           |           |                 |           |                     |        |
| AQUATICS MAINTENANCE               |                     |           |           |           |                 |           |                     |        |
| 40-08-0006-6260 MAINTENANCE        |                     | 180,788   | 196,795   | 93,500    | 103,651         | 106,000   | 223,000             | 138%   |
| TOTAL AQUATICS MAINTENANCE         |                     |           |           |           |                 |           |                     |        |
| 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                |                     |           |           |           |                 |           |                     |        |
| 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                     |                     |           |           |           |                 |           |                     |        |
| 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                        |                     |           |           |           |                 |           |                     |        |
| TOTAL FLEET                        |                     | 29,349    | 193,412   | 104,850   | 143,017         | 180,000   | 126,200             | 20%    |
| TOTAL FLEET                        |                     |           |           |           |                 |           |                     |        |
| TOTAL FLEET                        |                     | 29,349    | 193,412   | 104,850   | 143,017         | 180,000   | 126,200             | 20%    |
| TOTAL FUND REVENUES & BEG. BALANCE |                     |           |           |           |                 |           |                     |        |
| 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                |                     |           |           |           |                 |           |                     |        |
| 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%) |

FUND: GOLF AND RESTAURANT

| ACCOUNT<br>NUMBER        | ACCOUNT DESCRIPTION            | --2023--<br>ACTUAL | --2024--<br>ACTUAL | 2025<br>BUDGETED | 9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|--------------------------|--------------------------------|--------------------|--------------------|------------------|-----------------|-----------|---------------------------------|----------------|
| BEGINNING BALANCE        |                                |                    |                    |                  |                 |           | 0                               |                |
| 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                 |                                |                    |                    |                  |                 |           |                                 |                |
| RESTAURANT               |                                |                    |                    |                  |                 |           |                                 |                |



FUND: GOLF AND RESTAURANT

| ACCOUNT<br>NUMBER          | ACCOUNT DESCRIPTION            | --2023-- | --2024-- | 2025     |        | --2026--  |                     | %      |
|----------------------------|--------------------------------|----------|----------|----------|--------|-----------|---------------------|--------|
|                            |                                | ACTUAL   | ACTUAL   | BUDGETED | ACTUAL | PROJECTED | REQUESTED<br>BUDGET |        |
| RESTAURANT                 |                                |          |          |          |        |           |                     |        |
| RESTAURANT                 |                                |          |          |          |        |           |                     |        |
| 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<br>NUMBER | ACCOUNT DESCRIPTION         | --2023-- |  | --2024-- |  | 2025      |                 | --2026--  |                     |
|-------------------|-----------------------------|----------|--|----------|--|-----------|-----------------|-----------|---------------------|
|                   |                             | ACTUAL   |  | ACTUAL   |  | BUDGETED  | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET |
|                   |                             |          |  |          |  |           |                 |           | INC (DEC)<br>%      |
| GOLF EXPENSES     |                             |          |  |          |  |           |                 |           |                     |
| GOLF              |                             |          |  |          |  |           |                 |           |                     |
| 51-10-0010-6077   | BEVERAGE CART ATTENDANTS    | 4,233    |  | 4,328    |  | 4,680     | 6,036           | 6,500     | 5,544               |
| 51-10-0010-6078   | CLUB HOUSE                  | 48,447   |  | 50,705   |  | 50,400    | 45,142          | 54,000    | 56,420              |
| 51-10-0010-6110   | BOOKS, DUES, & SUBSCRIPTION | 0        |  | 320      |  | 0         | 325             | 325       | 325                 |
| 51-10-0010-6160   | INSURANCE-HEALTH            | 10,385   |  | 9,712    |  | 19,646    | 269             | 500       | 6,916               |
| 51-10-0010-6165   | MEETINGS                    | 140      |  | 288      |  | 200       | 0               | 300       | 300                 |
| 51-10-0010-6170   | SEMINARS                    | 55       |  | 29       |  | 140       | 25              | 25        | 70                  |
| 51-10-0010-6195   | UNIFORMS                    | 1,959    |  | 504      |  | 2,000     | 1,127           | 1,127     | 1,260               |
| 51-10-0010-6235   | CONTRACTUAL                 | 681      |  | 619      |  | 750       | 314             | 750       | 750                 |
| 51-10-0010-6260   | MAINTENANCE                 | 367,970  |  | 298,264  |  | 420,145   | 224,138         | 300,000   | 295,645             |
| 51-10-0010-6265   | MISCELLANEOUS EXPENSE       | 114      |  | 0        |  | 0         | 0               | 0         | 0                   |
| 51-10-0010-6270   | OFFICE SUPPLIES             | 2,388    |  | 1,256    |  | 2,500     | 1,181           | 1,400     | 1,200               |
| 51-10-0010-6300   | PRINTING & PUBLISHING       | 3,262    |  | 0        |  | 3,500     | 2,142           | 3,500     | 3,500               |
| 51-10-0010-6303   | PROGRAM SUPPLIES            | 145      |  | 1,240    |  | 1,500     | 1,122           | 1,500     | 1,200               |
| 51-10-0010-6305   | RENTALS                     | 596      |  | 1,844    |  | 2,000     | 64              | 64        | 0                   |
| 51-10-0010-6308   | RESTAURANT SUPPLIES         | 1,115    |  | 2,824    |  | 3,000     | 1,274           | 2,000     | 0                   |
| 51-10-0010-6318   | STORM DAMAGE                | 0        |  | 0        |  | 12,000    | 0               | 0         | 12,000              |
| 51-10-0010-6330   | VEHICAL & EQUIPMENT REPAIRS | 2,905    |  | 1,852    |  | 3,000     | 429             | 1,500     | 2,000               |
| 51-10-0010-6410   | ADVERTISING                 | (50)     |  | 0        |  | 1,000     | 0               | 300       | 2,000               |
| 51-10-0010-6430   | CONTRACTUAL                 | 1,400    |  | 1,875    |  | 1,870     | 1,920           | 1,920     | 1,980               |
| 51-10-0010-6460   | LEASES                      | 0        |  | 114      |  | 125       | 0               | 0         | 0                   |
| 51-10-0010-6480   | MARKETING                   | 1,242    |  | 2,590    |  | 2,000     | 220             | 2,800     | 3,500               |
| 51-10-0010-6502   | BOND INTEREST               | 272      |  | 214      |  | 0         | 0               | 0         | 0                   |
| 51-10-0010-6504   | CREDIT CARD PROCESSING FEES | 23,484   |  | 23,527   |  | 23,000    | 19,955          | 23,000    | 23,000              |
| 51-10-0010-6506   | LICENSES                    | 1,250    |  | 1,850    |  | 1,250     | 600             | 1,250     | 1,250               |
| 51-10-0010-6508   | SALES TAX                   | 6,507    |  | 6,525    |  | 6,405     | 13,270          | 18,000    | 24,471              |
| 51-10-0010-6601   | ELECTRIC                    | 4,059    |  | 3,599    |  | 4,800     | 2,456           | 3,600     | 3,600               |
| 51-10-0010-6602   | FUEL CHARGES                | 6,582    |  | 8,421    |  | 7,500     | 4,502           | 7,000     | 7,500               |
| 51-10-0010-6603   | GAS                         | (1,373)  |  | 942      |  | 1,200     | 841             | 1,200     | 1,200               |
| 51-10-0010-6604   | SEWER/WATER                 | 968      |  | 858      |  | 1,020     | 555             | 836       | 900                 |
| 51-10-0010-6605   | TELEPHONE                   | 2,998    |  | 2,667    |  | 2,760     | 1,680           | 2,800     | 3,000               |
| 51-10-0010-6607   | INTERNET COST               | 4,043    |  | 4,937    |  | 4,995     | 3,535           | 5,700     | 6,540               |
| 51-10-0010-6730   | EQUIPMENT                   | 1,254    |  | 735      |  | 1,000     | 399             | 400       | 1,000               |
| 51-10-0010-6740   | IRRIGATION & FOUNTAINS      | 0        |  | 0        |  | 0         | 0               | 0         | 1,100,000           |
| 51-10-0010-6760   | LAND IMPROVEMENTS           | 0        |  | 68,180   |  | 318,000   | 0               | 0         | 18,000              |
| 51-10-0010-6770   | LANDSCAPING                 | 1,346    |  | 2,664    |  | 3,000     | 1,383           | 2,000     | 3,000               |
| 51-10-0010-6780   | VEHICLES                    | 24,787   |  | 24,787   |  | 24,941    | 34,918          | 39,907    | 29,929              |
| TOTAL GOLF        |                             |          |  |          |  |           |                 |           |                     |
|                   |                             | 689,918  |  | 691,595  |  | 1,121,337 | 520,728         | 667,446   | 1,814,749           |
| TOTAL GOLF        |                             | 689,918  |  | 691,595  |  | 1,121,337 | 520,728         | 667,446   | 1,814,749           |

FUND: GOLF AND RESTAURANT

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION          | --2023--  |  | --2024--  |  | 2025      |                 | --2026--  |                     | %     |
|------------------------------------|------------------------------|-----------|--|-----------|--|-----------|-----------------|-----------|---------------------|-------|
|                                    |                              | ACTUAL    |  | ACTUAL    |  | BUDGETED  | 9 MO.<br>ACTUAL | PROJECTED | REQUESTED<br>BUDGET |       |
| -----                              |                              |           |  |           |  |           |                 |           |                     |       |
| 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 |                              |           |  |           |  |           |                 |           |                     |       |
| 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<br>NUMBER                  | ACCOUNT DESCRIPTION | --2023-- | --2024--    | 2025     |        | --2026--  |                     | %    |
|------------------------------------|---------------------|----------|-------------|----------|--------|-----------|---------------------|------|
|                                    |                     | ACTUAL   | ACTUAL      | BUDGETED | ACTUAL | PROJECTED | REQUESTED<br>BUDGET |      |
| -----                              |                     |          |             |          |        |           |                     |      |
| 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     |                     |          |             |          |        |           |                     |      |
| 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               |                     |          |             |          |        |           |                     |      |
| -----                              |                     |          |             |          |        |           |                     |      |
| TOTAL FUND REVENUES & BEG. BALANCE |                     |          |             |          |        |           |                     |      |
| TOTAL FUND EXPENSES                |                     |          |             |          |        |           |                     |      |
| FUND SURPLUS (DEFICIT)             |                     |          |             |          |        |           |                     |      |
|                                    |                     | 0        | (1,397,000) | 0        | 0      | 0         | 0                   | 550% |
|                                    |                     | 0        | (938,690)   | 0        | 0      | 0         | 0                   | 550% |
|                                    |                     | 0        | (458,310)   | 0        | 0      | 0         | 0                   | 550% |

FUND: CAPITAL ASSETS

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION            | --2023--<br>ACTUAL | --2024--<br>ACTUAL | BUDGETED | 2025<br>9 MO.<br>ACTUAL | PROJECTED | --2026--<br>REQUESTED<br>BUDGET | %<br>INC (DEC) |
|------------------------------------|--------------------------------|--------------------|--------------------|----------|-------------------------|-----------|---------------------------------|----------------|
| BEGINNING BALANCE                  |                                |                    |                    |          |                         |           | 0                               |                |
| ADMINISTRATION                     |                                |                    |                    |          |                         |           |                                 |                |
| 99-00-0000-4901                    | CAPITAL PURCHASES GOVT         | 0                  | 1,595,707          | 0        | 0                       | 0         | 0                               | 550%           |
| 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%           |



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1925 Ohio Street  
Lisle, IL 60532

630-964-3410, ext. 0

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lisleparkdistrict.org

## **MEMO**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: October 9, 2025  
Re: Indoor Recreation Space Feasibility Study – Final Presentation & Next Steps

Pros Consulting plans to present their final report at a Special Board Meeting on November 6<sup>th</sup> at 6:00 pm. On a recent project team call, the consensus of those present, including staff, the Pros team, and a representative from Williams Architects, was to remove an indoor aquatic element from a proposed new building. This is due to the high cost to build and operate indoor aquatic spaces, as well as the limited bonding authority of the park district. Staff and the Park Board have expressed cost concerns with including aquatics in a new building since it was first discussed months ago, so I do not expect this news to be surprising. Even with indoor aquatics being excluded, we need to be very specific and methodical in designing a space that is economically feasible to both build and operate.

Staff expect to have a call with Beyond Your Base (BYB) before the end of the month that will include Williams Architects to learn of their timelines for preparing basic facility renderings, cost estimates, and other details throughout the process. BYB will also be looking to schedule calls with two commissioners at a time via Zoom to discuss their process, timing considerations, the concept of a Plan A and Plan B (two versions of an overall project we want BYB to explore through their process), and the results of their voter analysis. Once a Plan A and Plan B are developed, BYB will test those with a Citizen Task Force, which has yet to be assembled, for feedback.

Staff have also been speaking with *Featherstone, Inc., Project and Construction Management*. They have worked with the Morton Arboretum, Chicago Botanic Gardens, Cantigny, Brookfield Zoo, and the park districts of Glen Ellyn, Northfield, Barlett, Carol Stream, and others. I have been speaking with them periodically over the past 3 years or so to learn more about their approach and to discuss their work with their former and current clients – all of whom praise their work. They provide an approach that has been proven to be more cost effective than the typical General Contractor method most owners deploy on large projects, including us. I have included some of their marketing material with this report.

In a typical General Contractor (GC) approach, the owner solicits a lump sum bid for a given project. GCs then solicit proposals from various subcontractors needed for the project and present a lump sum to the owner that includes subcontractor markups (typically 10%). When change orders are issued, and most projects include change orders to some degree, the GC typically applies a mark-up there, too. Featherstone's approach is as a Construction Manager Advisor, which is like an independent advisor managing the project on the owner's behalf. They work hand in hand with the owner and architect beginning at the design phase to provide technical expertise, detailed cost estimating and project administration services throughout the project at a fixed, flat fee. In keeping with the step-by-step approach discussed at your September meeting, I have asked them to provide a proposal to provide their technical expertise and estimating services through the preliminary design phase – which is what we will be performing with Beyond Your Base and Williams Architects.

Featherstone's detailed cost estimating begins with the concept design process, which we expect to enter in the coming weeks. They would have a preliminary meeting with Williams Architects and staff



and conduct a site visit to review existing conditions, utility locations, property lines, etc. Ideally, this site meeting can be paired with Williams' visit. They will review design plans created by Williams and develop a comprehensive cost estimate for all proposed improvements including required infrastructure and site enhancements that will guide overall budget and future schedule decisions. These services were presented with a cost of \$17,484.

In discussing the value Featherstone can bring to our project with Williams Architects, they are supportive of that approach and are familiar with them. While Williams can provide a cost estimate, they calculate theirs based on an average, per square foot basis, which results in a ballpark estimate. Featherstone's approach is to review the architects' plans in detail, then they get pricing on specific building components called out by Williams, like steel trusses, concrete footings, wood gym flooring, etc. as examples. In other words, Featherstone's numbers will be very detailed and more accurate. I asked that Williams back out their fee for their cost estimating since there is not much sense paying Williams to do something Featherstone can do with a greater degree of accuracy. Cost estimating was removed from Williams' original scope and their fee was reduced accordingly. I would like the board to discuss including Featherstone in this project at this time for the fee of \$17,484. This is within my spending authority, but like our engagement with Beyond Your Base, I would like board consensus to authorize their work.

Should this project advance from this phase, along with Williams Architects and park district staff, Featherstone will develop detailed project specifications to verify the design is clear to a contractor, poses no construction conflicts, and is economically feasible, both in terms of initial and life-cycle costs. For example, they make recommendations early on for alternative building materials if what is being presented by the architects has lower initial and/or maintenance cost, more durable, or more readily available alternatives. They develop the bid package to ensure the contractor selection process is fair and provides the best value to the owner, with no contractor markup. They facilitate the bidding process, review and qualify bids, and make recommendations to the park district. The park district then enters into agreements with each subcontractor directly, thereby avoiding any GC mark-up. Featherstone then provides ongoing construction inspection and surveillance to review progress and ensure compliance with specifications and plans, and they review any housekeeping and/or safety issues. They spearhead project correspondence, conduct progress meetings, handle submittals and requests for information from contractors, document project progress, and review and offer commentary on pay requests. Additionally, they review change orders and challenge cost, coordinate with the architect over design changes, determine the responsibility for any changes or coordination conflicts on the owner's behalf, and review any price and schedule changes. Lastly, they facilitate project closeout including the development of punch lists, monitor training and warranty periods, and resolve any outstanding and/or disputed issues. *Should our due diligence advance to construction*, Featherstone will provide the park district with a built-in system of checks, balances and cost control prowess which is critical for a project of this scope.

It is our collective desire to be data driven and accurate throughout this due diligence process, not only in working with the community to better identify the most preferred and accepted facility components, but also in presenting the most accurate cost projections we can generate that will help guide these decisions. I would like the Board to provide feedback on bringing Featherstone on board for this next step of the project. If things progress over the next several months and we continue to see value in their involvement, they would be poised to continue seamlessly along with the Williams team.

Thank you for your consideration.





# Featherstone

PROJECT + CONSTRUCTION MANAGEMENT

## Parks and Recreation

A Brief Statement of  
Qualifications



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1. Letter from the President
2. Information About The Firm
3. Qualifications Of The Team
4. Representative Projects
5. References and Recommendations







## Featherstone, Inc.

PROJECT + CONSTRUCTION MANAGEMENT

4610 Roslyn Road, Downers Grove, Illinois 60515  
P 630.737.1990 [www.featherstoneinc.com](http://www.featherstoneinc.com)

Dear Friends in the Park and Recreation Community:

While you undertake the planning of capital improvements for your park or garden, Featherstone wishes to express our interest in helping you implement them. Our proven leadership and unique construction delivery will ensure your program's success. Featherstone, Inc. is a professional, full-service project management firm that is not affiliated with an architectural firm, engineering firm, or any type of construction company. This will allow us to provide unbiased representation to you throughout the entire development process.

Our method eliminates the general contractor and markup associated with subcontractor's bids, general conditions, or other hidden profit centers within a project. This transparency and diligence more than support our reasonable, fixed fee in delivering your construction project. In fact, we reliably sustain our fee by achieving cost savings equal to an average of 145% of our fee. Additionally, our planning and estimating prowess has resulted in a typical bid-to-build variance of -3.11% under budget.

Prior to construction, in a multiple-prime format, we will publicly bid each trade activity to assure the most competitive bidding process. We will provide all contract administration and field supervision in the owner's interest to deliver the project. We remain client-side, from concept to ribbon cutting.

Thank you for considering our enclosed qualifications.

Sincerely,

Thomas Featherstone

## 2. Information About The Firm

Featherstone, Inc. was formed as a result of the Chicago Botanic Garden’s need for a combined owner’s representative and construction management firm that would operate in the garden’s interest from the beginning of the design through construction completion, while developing their 400-acre grounds through multiple capital campaigns. Tom Featherstone actively managed all the new

**Thomas Featherstone, Owner**  
**4610 Roslyn Road**  
**Downers Grove, IL 60515**  
**p: 630.737.1990**  
[tomf@featherstoneinc.com](mailto:tomf@featherstoneinc.com)  
[www.featherstoneinc.com](http://www.featherstoneinc.com)

construction, renovation, and specialty land development construction projects at the Chicago Botanic Garden for over twenty-five years. Through their successful delivery of each project finishing on time and under budget, Featherstone has grown and established themselves as a premier project + construction management firm that specializes in public and private projects that range in size from \$500,000 - \$60,000,000.

## 3. Qualifications Of Key Staff



### Key Staff



**President/Project Executive**  
  
Tom Featherstone



**Director of Preconstruction Services**  
  
Mel Cowen



**Senior Project Manager**  
  
Brian Gilsinn



**Senior Site Superintendent**  
  
Dan Glombicki



**Project Manager**  
  
Annica Mosow

## **THOMAS FEATHERSTONE**

### **President**

Tom Featherstone is the President of Featherstone, Inc. With over 35 years of experience in the project and construction management field, Tom has managed the successful completion of over 200 major projects, valued at more than half a billion dollars. He holds a Bachelor of Science Degree from Purdue University in Construction Management and Contracting and an Associate Degree in Architecture from St. Petersburg College.

## **MEL COWEN**

### **Director of Preconstruction Services**

Mel Cowen is the Director of Preconstruction Services for Featherstone, Inc. With over 40 years of experience, Mel has estimated projects in multiple states with budgets as high as 140 million dollars. Mel is a Certified Professional Estimator (CPE), one of the most highly regarded designations in his profession. He most recently served as the National President for ASPE and on the National Board of Directors.

## **BRIAN GILSINN**

### **Senior Project Manager**

Brian Gilsinn is a Senior Project Manager for Featherstone, Inc. With over 20 years of experience in the project and construction management field, Brian has delivered millions of square feet of projects in the public and private sector.

## **ANNICA MOSOW SIMPSON**

### **Project Manager**

Annica holds a Bachelor of Science Degree from University of New Mexico in Construction Management with a Minor in Management. She manages projects with outstanding commitment, with very close attention to the details and always demonstrates high-level negotiation skills to support the project.

## **DAN GLOMBICKI**

### **Senior Site Superintendent**

Dan Glombicki is a Senior Site Superintendent for Featherstone. With over 25 years of experience in the project and construction management field, Dan has managed the successful completion of over 20 major projects. Dan plays the lead role in executing, monitoring, and controlling a project. He holds himself accountable to the project team and its' resources.



## 4. Representative Projects

### Campus Park Village of Mount Pleasant, Wi



The Campus Park Redevelopment Project will open to the public in the spring of 2023. The project features baseball fields, soccer fields, basketball courts, shelter areas, a bandshell, concession and trails.

**George Baumgardt**  
Parks and Recreation  
Manager

**262-664-7840**

**[gbaumgardt@mtpleasantwi.gov](mailto:gbaumgardt@mtpleasantwi.gov)**

**Budget: \$5,170,000**

### The Children's Garden The Morton Arboretum

**Kris Bachtell**  
Vice President of Collections

**630-719-2437**

**[kbachtel@mortonarb.org](mailto:kbachtel@mortonarb.org)**

**Budget: \$11,000,000**

The seven-acre Children's Garden includes three main areas: Backyard Discovery Gardens and Adventure Woods linked together by a Central Plaza. Includes ten themed gardens with water features, climbing, and play elements.



### Villa Olivia Ski Resort and Banquet Hall Bartlett Park District



The complete interior renovation of the existing 17,000 sq. ft. banquet facility, and new 5,100 sq. ft. commercial kitchen to serve 500 patrons, a new 5,000 sq. ft. ski chalet, and a new 380-car parking lot.

The complete interior renovation of the existing 17,000 sq. ft. banquet facility, and new 5,100 sq. ft. commercial kitchen to serve 500 patrons, a

**Rita Fletcher**  
Executive Director

**630-540-4835**

**[rfletcher@bartlettparks.org](mailto:rfletcher@bartlettparks.org)**

**Budget: \$5,500,000**



**Willow Park  
Northfield Park District**

A 22-acre redevelopment and wetland remediation. The project consisted of construction of four baseball fields, two soccer fields, four tennis courts, a permeable 39-car parking lot, 3,400 sq. ft. picnic pavilion and storage facility, and 32,000 ft. of pedestrian paths. The area was very susceptible to flooding, and corrective measures were taken to alleviate the problem.



**George Alexoff  
Executive Director RETIRED**

**See Recommendation Letter  
Included on Page 10**

**Budget \$4,000,000**

**Three Oaks Recreation Area  
Crystal Lake, IL**



Redevelopment of a 450-acre sand and gravel quarry into a new public recreation area for the City of Crystal Lake. The project included the development of new city streets, bridges, decks, parking lots, and the entire utility infrastructure to support the new development. the recreation area includes various



**Bill Inman  
President, Hitchcock Design  
Group**

**630.961.1787**

**binman@hitchcockdesigngroup.  
com**

**Budget \$14,000,000**

buildings, swimming, picnicking, hiking, and fishing areas, as well as two boat marinas.



## Hamill Family Nature and Science Plaza Brookfield Zoo

**John Grube**  
Board President  
  
630-850-4331  
  
jgrube@gmail.com  
  
Budget \$7,000,000

The redeveloped 1.5-acre Plaza features winding pathways providing nature play and education, a three-season pavilion, a science exploration garden, a sensor garden, the "Council Ring" for classes

and large gatherings, and Peacock Cafe' and Grill.



## Project New Leaf Cantigny Park



Major infrastructure improvements, remodeled Visitor's Center, redesign and redevelopment of the Display Gardens and Gold Pond area, First Division Museum, new Red Oaks Farm playground and adjacent picnic pavilion, 350 new parking spaces in the south lot, lighted walkways, new Oak Colonnade stretching from the Visitors

**Matt LaFond**  
Executive Director

630-260-8168

mlafond@cantigny.org

**Budget:**  
Phase I \$22,000,000  
Phase II \$13,000,000

Center to the First Division Museum, expanded gathering plaza, new restrooms building, and new Visitor Information building.

### Project New Leaf Phase II

Green Garden renovation, Octagon Garden renovation, North and South Scallop Garden renovations, Allee renovation, Fountain Plaza, and connector path between the Visitor's Center and the Allee, new South Grove, Rock Garden renovation, Prairie View renovation, Visitor Center patio and lawn renovation.





**Lincoln Landing  
IBM Canal/Lockport, Il**



A new interpretive education park spanning an entire city block. Located on the historic site of the Illinois & Michigan Canal in Lockport, Illinois.

**Steve Cardamone,  
Executive Director**

**815-955-2367**

**scardamone@givesomethi  
ngbackfoundation.org**

**Budget: \$2,800,000**

**Bramsen Animal Adventure Pavilion and Hamill Family Wild Encounter  
Brookfield Zoo**

**John Grube  
Board President**

**630-850-4331**

**jgrube@gmail.com**

**Budget: \$17,250,000**

An extensive redevelopment of the southeast section of Brookfield Zoo. The Bramsen Animal Ambassador



Pavilion is a 16,500 sq ft LEED Silver facility with 40,000 sq ft of site development. The Hamill Family Wild Encounter exhibit is a three-acre exhibit featuring interactive and viewing only animal exhibits including a large four-season Budgie Aviary building.

**Veteran's Memorial Park  
Kenosha County, Wi**  
A specialty land development project that includes a new parkway, honor plaza, flag walk, and expansion of additional multi-use trails to honor the local military and Veteran's Community.

**Matthew Collins  
Director of Parks**

**262.857.1850**

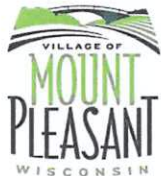
**Matthew.collins@kenoshac  
ounty.org**

**Budget: \$2,652,000**





**RITA FLETCHER**  
Executive Director  
630- 540-4835  
[rfletcher@bartlettparks.org](mailto:rfletcher@bartlettparks.org)



**GEORGE BAUMGARDT**  
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262- 664-7840  
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**ELIZABETH KESSLER**  
Executive Director  
815-338-6223  
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**DAN BIRD**  
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630-878-9405  
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**JOHN KRAMER**  
Director Park Operations  
630-966-4526  
[jkramer@fvpd.net](mailto:jkramer@fvpd.net)



**MATT LAFOND**  
Executive Director  
630-260-8168 [MLaFond@Cantigny.org](mailto:MLaFond@Cantigny.org)



**KRIS BACHTELL**  
Vice President of Collections and Facilities  
630-719-2437  
[kbachtel@mortonarb.org](mailto:kbachtel@mortonarb.org)



**NATHAN TROIA**  
Superintendent  
630-942-7265  
[ntroia@gepark.org](mailto:ntroia@gepark.org)



### **Northfield Park District – Executive Director George Alexoff**

**“Featherstone’s experienced staff provided budget estimates from the conceptual design documents and brought the design disciplines together through an efficient RFP process. They managed the design team to ensure compliance with the approved budget and schedule while maintaining the project program.**

**Through Featherstone’s unique method of bidding and contracting alone, we saved more than enough to cover Featherstone’s construction management fee. The guidance during the design phase of the project and their full-time field staff on site each day during construction ensured the project met our community’s highest quality expectation. Their aggressive schedule was maintained, and the project came in under the approved budget.”**

### **Cantigny Park – Executive Director Matt LaFond**

**“Featherstone has successfully managed complex planning, budget estimating, bidding, value engineering, construction management and daily oversight for the project. Particularly important was our desire to keep the park open to visitors during the entire construction process; we needed a partner who would help us manage this challenging aspect of the project. Through detailed preparations, weekly meetings and daily on-site presence, Featherstone has provided a safe and clean worksite, allowing us to maintain public access to the park and to host our usual high volume of special events. Importantly, Project New Leaf is on time and within budget. This speaks well for Featherstone’s level of planning and management expertise. I highly recommend Featherstone as a partner in any construction project and would not hesitate to use their services in the future.”**





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lisleparkdistrict.org



## **MEMO**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks & Facilities  
Date: October 8<sup>th</sup>, 2025  
Re: Monthly Report

### **Depot Deck Replacement**

This project has been completed.

### **Museum Yender Outhouse Repairs**

Roger Olson continues repairs on the Outhouse. Once his portion of the repairs are complete, staff will have the remainder of the building painted. Work is expected to be completed by the end of the month.

### **Parks Department Fencing Project**

Working with electrical contractor to install the hookup for motor and card reader for the automatic closer on the fence.

### **Rivers Edge Park**

The shelter is in the process of being installed by staff. The steel structure is in place. The week of October 6<sup>th</sup>, staff began to install the roof deck. After the roof deck is complete, the standing seam metal roof will follow. The Park has been top dressed and overseeded to help establish a better turf density. We still have the sign to install later this month, as well as the benches, bike rack, and garbage receptacles.

### **Heritage Park South Loop Trail**

Still under review with the County and the Village.

### **Community Park Skate Park and Basketball Court Project**

Still under review with the County and the Village.

### **Annual Pathway Maintenance**

Sealcoat and crackfill operations are complete. Murphy Construction Services did a great job. Wirkus Paving began pathway removal and replacement operations the week of October 6<sup>th</sup>. They expect to have the project completed, weather permitting, by October 17<sup>th</sup>.

### **South Shelter Project**

Staff continues to work with Hitchcock Design to move forward on the site development plans.

### **Playground Containments**

We have contracted to remove the remaining timber frame playground containments at Timber, Barkridge, Candlewood, and Oak Hill South Parks. Timber's and Barkridge's containments have already been completed. Candlewood Park is scheduled to begin on October 13<sup>th</sup>, and Oak Hill South shortly thereafter. These are the last of the old timber frame containments to be removed from all of the Districts playgrounds. Most of these date back to the late 1980's to the early 1990's.

### **ADA Park Bench Pads**

Two accessible park bench pads were placed in Community Park. Another pad was added at Timber Park.

## **MEMO**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks manager  
Date: October 8, 2025  
Re: Monthly Report

## **Ongoing operations**

- Top dress Rivers Edge Park with topsoil and seed and aerated entire park as well.
- Set up tent, tables, and chairs for Depot Days. Staffed a driver for wagon rides both days
- Daily prep athletic fields as requested
- Vehicle and equipment inspections completed weekly
- Trash removal performed weekly or as needed
- Park inspections completed bi weekly
- Added limestone screenings to athletic fields as needed
- Begin fall cutbacks and cleanup
- Add topsoil, seed, and netting to newly installed playground containment at Timber Park
- Know B/4 cyber training completed by all staff
- Remove invasive plant material along the eastern edge of Tate Woods Park along Westerhoff Drive
- Continue watering the newly installed trees
- Begin fall mowing along our pond edges
- Paint soccer and lacrosse fields weekly
- Install memorial tree plaque at Valley Forge Park with family members
- Empty compost bin at our garden plots
- Staff continue working in our natural areas

## **Vandalism and Encroachments**

- None presently





## **MEMO**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: October 10, 2025  
Re: Monthly Report

### **Sea Lion Aquatic Park**

- Drained all the pools.
- Shut down the pool heaters.
- Blew out the shower towers.
- Shut down the spa and removed drain covers.
- Shut down the locker rooms
- Took all canopies down.
- Washed all deck furniture and stored it for the off season.
- Remove damaged tiles from around the Teen Leisure Pool.
- Ran water through all chemical lines.
- Removed the drain covers from the Teen Leisure Pool.
- Put together new air compressor.
- Blew out drinking fountain lines, the spa water lines, and the the water lines in the bathhouse.
- Turned off all pool chemical controllers.
- Repaired two trusses on the bathhouse.
- Removed all the shower heads and controls for the winter in the locker rooms.
- Installed the winter plugs in the pools.
- Primed and painted the spa.

### **Museums at Lisle Station Park**

- Help prepare and clean the buildings for Depot Days.
- Replaced an outside light bulb at the Blacksmith Shop.

### **River Bend**

- Replaced the drain trap under one of the sinks in the men's room.
- Added freon to the server station fridge.
- Replaced multiple lightbulbs in the dining room.
- Replaced the batteries in the faucet of the women's bathroom.
- Got the soap/sanitizer/rinse chemical working on the new bar dishwasher.

### **Recreation Center (1925 Ohio Street)**

- Removed blinds from Taylor's office.
- Many setups and takedowns were done (bridge, canasta, karate, yoga, board meetings, bingo, Sunday Funday, take note etc.)
- Repaired the icemaker in the refrigerator.
- Fixed a chair in the Senior Center.
- Cleaned the condenser pan trap on RTU#9.

- Repaired a vacuum.
- Rebuilt the ramps on the outside of doors #11 and #12.
- Replaced the broken outlet cover on an outlet at the playground.
- Moved goodie bags from 1925 to 1825 for a Senior Trip.
- Re-attached a toilet paper dispenser in the staff bathroom.
- Checked all electrical circuits in the building after the brown out.
- Reset the AC unit for the Senior Center.

#### **Community Center (1825 Short Street)**

- Replaced numerous light bulbs in the old CPF.

#### **Safety/Risk Management**

- Replaced numerous emergency and exit light batteries and lights throughout the District.an emergency light battery at the golf course.
- 1925 fire and sprinkler system were inspected.

#### **Other**

- Installed/Replaced steps at the Aspen Park playground.
- Opened Rivers Edge Playground.
- Installed fence around the Beau Bien Park swing bay for the surfacing contractor.
- Replaced chain clevis on a swing at the Arbor View Park playground.
- Began the installation of the shelter at Rivers Edge Park.
- Changed the filter and cleaned the Parks' ice maker.
- Converted light pole #32 and #235 to LED.
- Replaced a light bulb in light pole #299.
- Replaced a fuse in light pole #281.
- Reset the circuit breaker to the Community Park pond fountain.
- Replace a bulb on light pole #7 at Community Park.





A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street  
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## **MEMO**

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Date: October 8, 2025  
Re: Recreation Department Monthly Board Report

### **Department Highlights**

- Autumn registration began on August 1, with the season running through the end of the year. There were 5,141 transactions in September, equating to \$135,210 in revenue that is actualized as programs begin.
- The annual Scarecrow Scramble 5K Run/Walk took place on October 4 and was a huge success. There were 285 participants across 3 races this year (Tot Dash, Youth Run, and 5K), which is 85 more than last year. Several participants complimented the refreshed event venue, which included starting/ending the race in the Sea Lion Aquatic Park parking lot, pushing the race start time back to 7pm, showing a Halloween movie on our inflatable movie screen, grilled hot dogs by Boss Dawgz, beer from Bubblehouse Brewing Company, and more. This event serves as a fundraiser for the Lisle Partners for Parks Foundation and Lisle Teens with Character, with all proceeds being split between these two groups. Overall, staff are thrilled with how the event went and are already planning for next year!
- The EDGE program's 2025-2026 school year continues to provide essential childcare for Lisle Elementary School families. In September, EDGE served 89 children. In October, EDGE will serve 86 children, which is 5 individuals more than October of the previous school year.
- In September, the Lisle Teens with Character group took part in the Walk to End Alzheimer's outing, the Sole Hope event, and Barkapalooza. In early October, the group volunteered for the Scarecrow Scramble. During the rest of the month, Lisle Teens with Character will be volunteering at Candy Bar Bingo and Monster Madness.
- Gentle Learning Preschoolers are settled into their routines and learning so much already! We welcome 170 children each week to our classrooms, which is 38 more preschoolers than we had registered last year at this time. We are looking forward to Halloween when all classes will participate in a costume parade as well as trick or treating throughout the Recreation Center. This is always such a fun experience for our families and the office staff alike.
- Athletic classes starting in September had 147 total participants across 26 programs, highlighted by our 49 participants in our pickleball lessons at Tate Woods Park.
- The second 6-week session of the "Introduction to Dance" classes are scheduled to begin later this month. To date, a total of 71 dancers are enrolled across the fall season. Staff are pleased with the strong response to this new program and plan to continue offering it in the upcoming program guide.
- A survey was sent out to those who participated in the 2025 summer theatre program. The survey gives those performers the opportunity to vote for the 2026 show. The 2026 production will be announced in the upcoming winter/spring program guide.
- Staff are excited to continue expanding nature-based programming with 27 new class options planned for the upcoming guide. Highlights include a natural dye class in collaboration with Museum Manager Holzhaeuer, continued joint programs with the Museum at Lisle Station Park and the Jurica-Suchy Nature Museum at Benedictine University, and new cooperative offerings with the Downers Grove Park District.



- The Museums at Lisle Station Park had 729 visitors in September, which included Depot Days, 3 tours, a museum rental, blacksmithing I course, and a kid's program.
- There are currently 65 senior group exercise punch card holders, 23 group exercise punch card holders, and 9 personal training punch card holders.
- 505 seniors participated in 12 in-house programs and 4 trips including a 3-day trip to Mackinac Island in September.
- 542 seniors joined us for drop-in programs in September, and 10 items were borrowed from the medical supply lending closet.
- We hosted 44 participants for an all-day Mah Jongg Tournament. The group donated \$361 to the Senior Center.
- Staff helped raise \$1,200 at our first ever Alzheimer's Breakfast.
- Staff partnered with the Lisle Women's Club for a presentation on Elder Abuse Prevention, with Lisle Police Chief Rodriguez as one of the panel members.

#### **Upcoming Special Events:**

Some of the upcoming special events include:

- Monster Madness – October 18 from 3-6pm at Community Park
- River Bend Golf Club Turkey Shoot Tournament – November 1 at 9am at River Bend Golf Club
- Senior Center Veteran's Day Luncheon - November 7 from 12-2pm at the Recreation Center
- Lisle Veterans Day Observance – November 9 at 11am at the Veterans Memorial
- Kids Night Out - November 21 from 5-8pm at the Recreation Center
- Peppermint Path: 'Flip the Switch' Celebration – November 30 at 5pm at Community Park near the Van Kampen Stage



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## MEMO

To: Board of Park Commissioners  
From: Joe Kawalek, Golf Operations Manager  
Jon Pratscher, Superintendent of Recreation & Marketing  
Date: October 8, 2025  
Re: River Bend Golf Club and Clubhouse Update

### River Bend Golf Club

- There has been a total of 33,473 rounds of golf as of this report, which is slightly higher than 2024 YTD.
- There were 8 golf outings that took place during the month of September.
- League play concluded in September.
- Hosted Downers Grove South Girls Golf Team Invitational on September 27.

### River Bend Clubhouse Canteen

- The total year-to-date (YTD) restaurant revenue for River Bend Clubhouse is \$50,223.30. Of this amount, \$7,000 is attributed to the lease payments from Bella Notte for the months of January and February. After deducting the \$7,000, the current total revenue from the Canteen & Bar equates to \$43,223.30.

The revenue distribution by category of the total sales revenue is broken down below:

|                        |             |
|------------------------|-------------|
| 1) Bottled Beer Sales: | \$11,895.42 |
| 2) Draft Beer Sales:   | \$10,728.71 |
| 3) Liquor Sales:       | \$10,234.07 |
| 4) Food Sales:         | \$4,635.94  |
| 5) Rental Revenue:     | \$3,640.00  |
| 6) Non-alcoholic/Misc. | \$1,369.80  |
| 7) Wine                | \$719.36    |

- The total YTD expenses for River Bend Clubhouse amount to \$123,149.36. It is important to note that this figure includes several significant one-time expenditures such as the following:
  - 1) Facility Deep Cleaning \$23,009.00
  - 2) Security Services: \$11,280.00
  - 3) Sewer Work: \$14,150.00
  - 4) AV Equipment Upgrades \$14,947.16

These one-time expenses equate to \$63,386.16, which represents 51% of the overall YTD expenses. Excluding these costs, the other operational expenses total \$59,763.20. Without those larger expenses the current financial performance of the Clubhouse results in a YTD operational deficit of \$9,539.90

### River Bend Clubhouse Rentals

- Despite the golf course slowing down for the fall/winter months, the rental venue (former dining room) at the River Bend Clubhouse will continue to host private rentals throughout the year. Since our first rental on May 31, there have been 19 rentals booked and several requests for next year already. Staff continue to receive multiple inquiries on a weekly basis and anticipate ongoing interest from the public and a steady stream of corresponding rental revenue as things continue to progress.





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## MEMO

To: Board of Park Commissioners  
From: Tiffany Kosartes, Marketing Manager  
Date: October 8, 2025  
Re: Marketing Department Monthly Board Report

### Operational Highlights

- Promoted autumn special events, programs, and facilities, including Depot Days, Scarecrow Scramble, Painting Pumpkins, Monster Madness, River Bend Clubhouse private event venue, nature programming, fitness classes, new coding courses, and Halloween Special FX Monster Workshop through email marketing, social media, website, and electronic community signs
- Produced video advertisements for Monster Madness and the River Bend Clubhouse private event venue and generated advertisement for SHIP services (Senior Health Insurance Program) for social media and digital platforms
- Created web page on park district site to compile and house all information about the feasibility study, including important dates, documents, and updates on the project's process
- Captured photos at Depot Days, Scarecrow Scramble, Hammer & Hops, Gentle Learning Preschool, All Star T-Ball & Soccer, Soccer Shooting Stars, and Cup-in-Hand Kickball League, and of the Take Note choral group

### Administrative Goal Updates by Core Value

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

- Establish performance measures for marketing efforts. (Core Value: Impact)
  - Produced survey evaluation for Scarecrow Scramble race participants to obtain feedback
  - Updated survey evaluations for four summer camps for Recreation Managers to share with participating families to obtain feedback
- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
  - Captured photos & video at Depot Days and shared on social media to promote and recognize the Lisle Heritage Society's annual 2-day, community event and showcase people experiencing what life was like in Lisle more than 100 years ago
  - Posted photo of Lisle Woman's Club picking up trash at Abbeywood Park to thank them for their efforts and raise awareness for the Adopt-A-Park program
- Generate greater awareness of the relationship between the Lisle Partners for Parks Foundation and the Lisle Park District. (Core Value: Stewardship)
  - Promoted Scarecrow Scramble registration and communicated race day information and packet pick-up through email marketing to past & present race participants, foundation & park district subscribers, and social media followers on race, foundation, and park district channels; registration increased 43% from 2024 with an additional 85 racers
  - Drove sales of drinks at event through signage and inclusion in email marketing and social media to increase additional event revenue for the foundation
- Update sponsorship program. (Core Value: Stewardship)
  - Secured Duly as a Program Guide sponsor for 2026 Seasonal Program Guide series



- o Recognized Scarecrow Scramble race sponsors through inclusion of branding on race hoodie, banners displayed in Community Park, race website, email marketing, and social media
- o Recognized Monster Madness sponsors through website, email marketing, and social media
- Engage with park users. (Core Value: Safety)
  - o Produced signage for placement near the entrance of pickleball courts at Abbeywood & Arbor View Parks to encourage users to be considerate of park neighbors by highlighting court hours, machine use restrictions, music levels, and quiet equipment recommendations
  - o Created yard signs for Monster Madness, which were placed near elementary schools and parks throughout the community to promote event



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## **MEMO**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: October 9, 2025  
Re: Monthly Report

### **General Update**

- The management team is working on the 2026 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:
  1. We are going to present a balanced operating budget.
  2. Goal to reach six months of operating expenditures in the fund balance.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- Managing the operations at River Bend.
- Continuing to update the five-year Capital project and funding plan for the district.
- The finance department is finalizing the 2026 Budget for the Board's review.
- Preparing the 2026 Budget & Appropriation Ordinance 25-04
- Preparing the 2025 Tax Levy Ordinance 25-05.
- Preparing Truth in Taxation Resolution 111325.

### **Financial Update River Bend**

- Revenue for the month of September 2025 is \$153,290, compared to \$135,916 in September 2024. This is an increase of \$17,374.
- Expenses to date 2025 are \$559,679 compared to 2024 to date \$502,817, which is an increase of \$56,862.
- Year to date income as of September 2025 is \$478,115 compared to 2024 income of \$449,783, which is an increase of \$28,332.

#### **Standard Monthly Report:**

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



OCTOBER 2025



For the  
**Record**



# SEASPAR spotlight

CHRIS FURLONG



If you've ever met Chris Furlong, you know he's the kind of person who makes programs better just by being there. A kind friend, a helper at heart, and a guy who can turn the most ordinary moment into something special, Chris brings joy, laughter, and a whole lot of personality wherever he goes.

Chris is known for his incredible helping spirit — always the first to pass out snacks or napkins to others before even grabbing his own. Whether he's assisting staff, chatting with friends, or jumping into a dance party (which he never turns down), Chris is all about community and connection. And if you ever need a buddy to talk to? He's always up for a good conversation... or a game of Candy Crush, where rumor has it he holds the longest winning streak known to SEASPAR.

Outside of programs, Chris is all about the outdoors. He loves to walk, garden, and even — believe it or not — pull weeds. In fact, his yard is famously weed-free, and he actually enjoys the process. Combine that with a love for music, LEGOs, puzzles, and word searches, and you've got one seriously well-rounded guy.

Chris, we're so lucky to have your light, laughter, and loyalty in the SEASPAR family. You lead with kindness, and that's exactly the kind of spotlight we love to shine.





### **AKTION CLUB'S "GIVE LOCAL" FUNDRAISER AT CULVER'S**

On Thursday, October 16, SEASPAR's Aktion Club will be partnering with Culver's in Downers Grove for a Dine to Donate event as part of their "Give Local: Food, Family, Future" campaign.

Community members are invited to enjoy lunch, dinner, or dessert at Culver's that day. When guests mention SEASPAR at checkout, 20% of their purchase will be donated to support Aktion Club's service initiatives.

This fundraiser is not only an opportunity to enjoy a great meal—it's a way to support our participants in their mission to give back to the community. We encourage our Board members to help spread the word!







## AMALFI NIGHTS WITH THE WOMEN OF OAK BROOK

SEASPAR was honored to be selected as the beneficiary of the Women of Oak Brook's fall fundraising event, held on September 12 at Labriola Ristorante in Oak Brook. The invitation came as a surprise to Executive Director Matt Corso, and the evening turned out to be a stunning celebration of community support.

Themed "Amalfi Nights," the event welcomed guests to a warm evening with a coastal breeze, where shades of lemon yellow, sea blue, and lush green set the tone for a beautifully styled gathering. Attendees arrived in chic attire and were greeted with a delicious Italian buffet, a vibrant cash bar, and a lively prize drawing.

Throughout the evening, SEASPAR received generous donations directly from guests—including both cash gifts totaling approximately \$2,000 and numerous in-kind items from our organization's wishlist. We are incredibly grateful to the Women of Oak Brook for hosting such a meaningful and joyful event, and to everyone who contributed to our mission of inclusive recreation.







## MOVIE IN THE PARK MAGIC

Our rescheduled Movie in the Park event on September 13 brought together over 150 attendees for an evening of outdoor fun and cinematic charm at Blackhawk Park!

Families and community members gathered with blankets and lawn chairs to enjoy the 2023 musical fantasy film *Wonka*, surrounded by music, laughter, and sweet treats. Guests enjoyed hot dogs, cotton candy, and even got to grab a special sponsor cup courtesy of our friends at Dell Rhea's Chicken Basket.

We're grateful to the Village of Indian Head Park for co-hosting this event with SEASPAR, and to all the families who came out to make it a night full of smiles and shared memories.





## STATE GOLF BRINGS HOME THE MEDALS

SEASPAR athletes traveled to Decatur, Illinois this September to compete in the Special Olympics Illinois State Golf Tournament, and what a weekend it was! Full of laughter, great shots, and unforgettable moments, the trip was a hole-in-one for everyone involved.

Athletes Sam Smetko, Jeff Osowski, and Molly Sosnowski represented SEASPAR on the course and brought home a trio of medals:

- Jeff Osowski – Gold
- Sam Smetko – Bronze
- Molly Sosnowski – Bronze

The weekend started with a once-in-a-lifetime golf shot from one of Molly's groupmates, who chipped a ball directly into the hole from 60 yards away! The energy stayed high through Sunday, with Molly sinking an impressive 50-foot putt of her own. Between rounds, the group shared plenty of laughs — including teasing staff about bedtime bonnets via FaceTime (yes, there's a photo).

We are so proud of our athletes for their skills, sportsmanship, and spirit. Way to go, SEASPAR golfers!







[VIEW PHOTOS](#)



## SEASPAR TAKES AUSTIN!

SEASPAR participants recently returned from an unforgettable 5-day trip to Austin, Texas, packed with sightseeing, local flavor, and once-in-a-lifetime experiences.

**Day 1** began with a splash on the Austin Duck Adventures tour, which took the group through downtown landmarks like Sixth Street, the State Capitol, and the Governor's Mansion—before driving straight into Lake Austin for a water-based view of lake life. With duck quackers in hand, participants waved and quacked at everyone they passed. After a delicious lunch at Hula Hut, the group explored the Bullock Texas State History Museum, where they learned about Texas from its earliest roots to modern day.

**Day 2** featured a trip to the Blanton Museum of Art, home to unique exhibits curated by the University of Texas. The group visited the famous Austin by Ellsworth Kelly and admired the outdoor sculpture Petals before heading to Gruene Hall, Texas' oldest dance hall, to enjoy live music by the Ben Meyer Band—and of course, some dancing!

**Day 3** brought peaceful nature walks through the Zilker Botanical Garden, including stops at the Taniguchi Japanese Garden, Riparian Streambed, and Hartman Prehistoric

Garden. Lunch was a major highlight at the iconic Franklin Barbecue, followed by a refreshing dip in the cool, natural waters of Barton Springs Pool, where the water stays between 68–70°F year-round.

**On Day 4**, the group visited the interactive Austin Aquarium, getting up close with stingrays, tropical fish, wallabies, lemurs, and more. That evening's dinner was at Terry Black's Barbecue, which sparked a friendly debate—but most agreed Franklin's still held the title of best BBQ!

**Day 5** wrapped up the adventure with a visit to the Lady Bird Johnson Wildflower Center, featuring native Texas plants and a scenic view from the observatory tower. The final outing was a Capital Cruises tour of the Mexican Free-Tailed Bats under the Congress Avenue Bridge, where participants watched thousands of bats fly into the sunset over Lady Bird Lake. The night ended with a joyful celebration for Mark Palcowski's 46th birthday—a perfect ending to a magical trip.

This Austin getaway was packed with connection, culture, nature, music, and unforgettable memories. A heartfelt thank-you to the staff who made it happen and the participants who made it so special.



## ADVENTURE, LAUGHTER, AND GROWTH AT TIMBER POINTE OUTDOOR CENTER

SEASPAR's annual trip to Timber Pointe Outdoor Center was nothing short of spectacular—filled with unforgettable firsts, hilarious moments, and experiences that sparked courage, connection, and joy.

Our journey began with a beloved tradition: a stop at Wally's, the rest stop that now feels like a rite of passage on our way to camp. Spirits were high as participants arrived to find they had been assigned the same cabins as last year—sparking cheers and instant memories. That first night set the tone with an energetic game of human foosball, some unexpected chicken dancing from staff (we see you, Christina!), and a decade trivia game complete with good-natured sliming.

Throughout the week, participants had opportunities to challenge themselves and try new things—from kayaking and archery to the giant swing and zipline. One highlight was watching first-timers like Maggie, Katie, and Sophie brave the giant swing. For the first time ever, staff were invited to try it too, sharing in the experience and the thrill of soaring through the air together. It was a powerful, shared moment of fun and courage.

Nature provided the backdrop for everything: pool games under the sun, a goat walk (which some gladly passed on), a serene tea party with fairy lights, and even a surprise encounter with a buoy under a boat—giving Connor a chance to jump into action in the captain's seat. Creativity also soared during the week with spray-painted tumblers, sand art, slime-making, and a legendary “trash-ion” show where participants dressed their staff in themed recycled fashion and took the runway by storm.

We closed the week with SEASPAR's own private pool party and one of the most heartwarming “Stump” competitions ever. With all other campers gone, the Timber Pointe staff joined us for this cherished tradition—turning the final round of water sprays, silly contests, and icy hugs into a communal celebration of the last group of the summer. It was a beautiful moment of inclusion, laughter, and pure summer magic.

Timber Pointe continues to be a place where SEASPAR participants grow in confidence, deepen friendships, and create memories that last far beyond the cabins and campfires. Whether facing fears, dancing like nobody's watching, or simply trading sunglasses and identities for a laugh—this year's Timber Pointe trip reminded us what camp is really all about: being ourselves, together.



[VIEW PHOTOS](#)







## AN ENCHANTED FALL WEEKEND IN EAGLE RIVER, WISCONSIN

SEASPAR participants recently headed north for a crisp and cozy getaway in Eagle River, Wisconsin, where nature, adventure, and friendship filled every moment of the weekend.

From the moment we arrived, deer became our unexpected hosts—wandering right up to our cabins and joining us on the back lawn during breakfast. The magic continued on our pirate ship boat tour, handcrafted by the captain himself! With pirate bandanas on and “ARRGHs” at the ready, we cruised the lake, spotting multiple bald eagles and even a few nests in the trees.

Saturday night brought the warmth of a campfire cookout at the cabins. After roasting s’mores and sharing stories and laughter, the group wound down with a classic game of Uno before lights out.

One of the trip highlights was a visit to the Phelps Scarecrow Fest, where participants explored local vendor booths, admired vintage cars, sampled free chili, and strolled by the water on a beautiful fall morning.

And of course, no Wisconsin trip is complete without cheese curds—which made an appearance at nearly every meal!

From wildlife encounters to lakeside moments and lots of laughter in between, this trip was full of the simple joys that make SEASPAR adventures so special.



[VIEW PHOTOS](#)

# EmPower Wear STORE



Board members are invited to show their SEASPAR spirit by purchasing from our new **SEASPARTans T-shirt series**, available now in the EmPowerWear Store!

This limited-edition collection was launched to support the purchase of new volleyball uniforms for our athletes and includes styles for Proud SEASPARTans, Moms, Dads, Siblings—and even Friends (yes, you too!). Every shirt sold helps our players feel confident and united on the court—while you show your support in style.



**SHOP HERE!**

**aBout Us**

## SEASPAR

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**PRoGRAMs**

## MISSION

Enrich people's lives through recreation.

**donate**

## LET'S GET SOCIAL!

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



Lisle Park District  
Cash Balances  
9/30/2025

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

| Bank Name                                | Type         | Rate | Balance                | For           |
|------------------------------------------|--------------|------|------------------------|---------------|
| HUNTINGTON BANK                          | CHECKING     |      | \$455,438.28           | PAYROLL       |
| LISLE SAVINGS BANK                       | CHECKING     |      | \$183,101.63           | A/P           |
| LISLE SAVINGS BANK                       | MONEY MARKET |      | \$8,520,008.11         | CONCENTRATION |
| MULTI-BANK SECURITIES BANK               | MONEY MARKET |      | \$1,793.68             | GEN - SAVINGS |
| MAX SAFE                                 | MONEY MARKET |      | \$2,370,864.40         | GEN - SAVINGS |
| REPUBLIC BANK                            | MONEY MARKET |      | \$111,522.41           | GEN - SAVINGS |
| BANK FINANCIAL                           | MONEY MARKET |      | \$115,778.71           | GEN - SAVINGS |
| ILLINOIS PARK DISTRICT LIQUID ASSET FUND | MONEY MARKET |      | \$122.06               | GEN - SAVINGS |
| TOTAL                                    |              |      | <u>\$11,758,629.28</u> |               |

| Location             | Type            | Balance           |
|----------------------|-----------------|-------------------|
| ADMINISTRATION       | BUSINESS OFFICE | \$3,031.00        |
| ADMINISTRATION       | FRONT OFFICE    | \$260.00          |
| SENIOR CENTER        | FRONT OFFICE    | \$54.00           |
| RECREATION           | CASH BANK       | \$240.00          |
| WHEATSTACK\RIVERBEND | BUSINESS OFFICE | \$1,200.00        |
| TOTAL                |                 | <u>\$4,785.00</u> |

|             |                               |
|-------------|-------------------------------|
| GRAND TOTAL | <u><u>\$11,875,294.28</u></u> |
|-------------|-------------------------------|

Lisle Park District  
Fund Balance  
30-Sep-25

| Fund                 | <b>AUDITED</b><br><b>Fund Balance</b> | Revenue       | Expenses     | Net<br>Income/(Loss) | Ending<br>Fund Balance |
|----------------------|---------------------------------------|---------------|--------------|----------------------|------------------------|
| 10 Corporate         | 2,463,387.00                          | 4,555,238.09  | 3,921,404.59 | 633,833.50           | 3,097,220.50           |
| 21 Recreation        | 1,563,675.00                          | 2,720,589.70  | 2,547,990.52 | 172,599.18           | 1,736,274.18           |
| 22 Museum            | 71,348.00                             | 58,587.61     | 69,270.18    | (10,682.57)          | 60,665.43              |
| 23 IMRF              | 63,438.82                             | -             | 59,561.18    | (59,561.18)          | 3,877.64               |
| 24 Audit             | 8,215.66                              | 22,004.06     | 17,960.00    | 4,044.06             | 12,259.72              |
| 25 Insurance         | 138,202.00                            | 259,825.96    | 173,781.77   | 86,044.19            | 224,246.19             |
| 26 Paving & Lighting | 673.25                                | -             | -            | -                    | 673.25                 |
| 27 Spec. Recreation  | 663,698.00                            | 451,093.24    | 426,252.49   | 24,840.75            | 688,538.75             |
| 28 Social Security   | 57,615.09                             | 317,479.15    | 237,216.85   | 80,262.30            | 137,877.39             |
| 30 Debt Service      | 69,490.08                             | 1,082,935.29  | 410,333.50   | 672,601.79           | 742,091.87             |
| 40 Capital Projects  | 2,277,392.00                          | 2,272,202.16  | 1,119,837.35 | 1,152,364.81         | 3,429,756.81           |
| 51 Enterprise        | 5,355,547.92                          | 1,090,333.85  | 692,434.74   | 397,899.11           | 5,753,447.03           |
| 98 General LTD       | (4,137,601.13)                        |               |              | -                    | (4,137,601.13)         |
| 99 General FA        | 33,041,642.31                         |               |              | -                    | 33,041,642.31          |
| Total                | 41,636,724.00                         | 12,830,289.11 | 9,676,043.17 | 3,154,245.94         | 44,790,969.94          |

**Lisle Park District  
Income Statement Comparison Summary**

| <b>Fund</b>                |               | <b>YTD 9/25</b> | <b>YTD 9/24</b> | <b>Variance</b> |
|----------------------------|---------------|-----------------|-----------------|-----------------|
| <b>Corporate</b>           | Revenue       | 4,555,238.09    | 4,604,194.04    | (48,955.95)     |
|                            | Expense       | 3,921,404.59    | 2,239,626.37    | 1,681,778.22    |
|                            | Profit/(Loss) | 633,833.50      | 2,364,567.67    | (1,730,734.17)  |
| <b>Recreation</b>          | Revenue       | 2,720,589.70    | 2,463,062.87    | 257,526.83      |
|                            | Expense       | 2,547,990.52    | 2,265,686.64    | 282,303.88      |
|                            | Profit/(Loss) | 172,599.18      | 197,376.23      | (24,777.05)     |
| <b>Museum</b>              | Revenue       | 58,587.61       | 41,134.53       | 17,453.08       |
|                            | Expense       | 69,270.18       | 43,979.71       | 25,290.47       |
|                            | Profit/(Loss) | (10,682.57)     | (2,845.18)      | (7,837.39)      |
| <b>IMRF</b>                | Revenue       | 0.00            | 36.85           | (36.85)         |
|                            | Expense       | 59,561.18       | 36,355.71       | 23,205.47       |
|                            | Profit/(Loss) | (59,561.18)     | (36,318.86)     | (23,242.32)     |
| <b>Audit</b>               | Revenue       | 22,004.06       | 15,913.66       | 6,090.40        |
|                            | Expense       | 17,960.00       | 16,460.00       | 1,500.00        |
|                            | Profit/(Loss) | 4,044.06        | (546.34)        | 4,590.40        |
| <b>Liability Insurance</b> | Revenue       | 259,825.96      | 88,401.60       | 171,424.36      |
|                            | Expense       | 173,781.77      | 168,505.30      | 5,276.47        |
|                            | Profit/(Loss) | 86,044.19       | (80,103.70)     | 166,147.89      |
| <b>Paving Lighting</b>     | Revenue       | 0.00            | 0.00            | 0.00            |
|                            | Expense       | 0.00            | 0.00            | 0.00            |
|                            | Profit/(Loss) | 0.00            | 0.00            | 0.00            |
| <b>Special Recreation</b>  | Revenue       | 451,093.24      | 451,401.09      | (307.85)        |
|                            | Expense       | 426,252.49      | 348,912.83      | 77,339.66       |
|                            | Profit/(Loss) | 24,840.75       | 102,488.26      | (77,647.51)     |
| <b>Social Security</b>     | Revenue       | 317,479.15      | 123,050.06      | 194,429.09      |
|                            | Expense       | 237,216.85      | 220,525.64      | 16,691.21       |
|                            | Profit/(Loss) | 80,262.30       | (97,475.58)     | 177,737.88      |
| <b>Debt Service</b>        | Revenue       | 1,082,935.29    | 1,047,355.04    | 35,580.25       |
|                            | Expense       | 410,333.50      | 388,145.07      | 22,188.43       |
|                            | Profit/(Loss) | 672,601.79      | 659,209.97      | 13,391.82       |
| <b>Capital Projects</b>    | Revenue       | 2,272,202.16    | 1,432,861.42    | 839,340.74      |
|                            | Expense       | 1,119,837.35    | 1,683,924.04    | (564,086.69)    |
|                            | Profit/(Loss) | 1,152,364.81    | (251,062.62)    | 1,403,427.43    |
| <b>Enterprise</b>          | Revenue       | 1,090,333.85    | 999,800.02      | 90,533.83       |
|                            | Expense       | 692,434.74      | 544,013.95      | 148,420.79      |
|                            | Profit/(Loss) | 397,899.11      | 455,786.07      | (57,886.96)     |
| <b>General LTD</b>         | Revenue       | 0.00            | 0.00            | 0.00            |
|                            | Expense       | 0.00            | 0.00            | 0.00            |
|                            | Profit/(Loss) | 0.00            | 0.00            | 0.00            |
| <b>General FA</b>          | Expense       | 0.00            | 0.00            | 0.00            |
|                            | Profit/(Loss) | 0.00            | 0.00            | 0.00            |
|                            | Profit/(Loss) | 0.00            | 0.00            | 0.00            |
| <b>Total Municipal</b>     | Revenue       | 12,830,289.11   | 11,267,211.18   | 1,563,077.93    |
|                            | Expense       | 9,676,043.17    | 7,956,135.26    | 1,719,907.91    |
|                            | Profit/(Loss) | 3,154,245.94    | 3,311,075.92    | (156,829.98)    |



FOR FUND: CORPORATE FUND  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATION         | 394,653.93          | 1,953,441.20        | 394.9              | 3,551,885.21                     | 4,735,847.00     | 4,555,238.09                     | (3.8)              |
| PARKS                  | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| TOTAL REVENUES         | 394,653.93          | 1,953,441.20        | 394.9              | 3,551,885.21                     | 4,735,847.00     | 4,555,238.09                     | (3.8)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATION         | 229,194.39          | 108,990.30          | 52.4               | 2,062,748.43                     | 2,750,331.60     | 2,364,164.90                     | 14.0               |
| BUSINESS SERVICES      | 12,283.75           | 12,672.08           | (3.1)              | 110,553.75                       | 147,405.00       | 115,421.77                       | 21.6               |
| IT                     | 11,632.92           | 7,229.87            | 37.8               | 104,696.04                       | 139,594.80       | 109,409.96                       | 21.6               |
| CUSTOMER RELATIONS     | 20,732.51           | 19,128.48           | 7.7                | 186,592.47                       | 248,790.00       | 174,565.12                       | 29.8               |
| BOARD                  | 529.17              | 0.00                | 100.0              | 4,762.49                         | 6,350.00         | 918.66                           | 85.5               |
| PARKS                  | 96,352.34           | 108,179.74          | (12.2)             | 867,170.46                       | 1,156,227.50     | 836,288.37                       | 27.6               |
| RECREATION PROGRAM     | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| AQUATICS               | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| FACILITIES             | 27,073.85           | 25,189.53           | 6.9                | 243,664.45                       | 324,886.00       | 218,718.25                       | 32.6               |
| FLEET                  | 12,197.16           | 9,227.21            | 24.3               | 109,774.40                       | 146,365.89       | 101,917.56                       | 30.3               |
| TOTAL EXPENSES         | 409,996.09          | 290,617.21          | 29.1               | 3,689,962.49                     | 4,919,950.79     | 3,921,404.59                     | 20.2               |
| TOTAL FUND REVENUES    | 394,653.93          | 1,953,441.20        | 394.9              | 3,551,885.21                     | 4,735,847.00     | 4,555,238.09                     | (3.8)              |
| TOTAL FUND EXPENSES    | 409,996.09          | 290,617.21          | 29.1               | 3,689,962.49                     | 4,919,950.79     | 3,921,404.59                     | 20.2               |
| SURPLUS (DEFICIT)      | (15,342.16)         | 1,662,823.99        | (938.2)            | (138,077.28)                     | (184,103.79)     | 633,833.50                       | (444.2)            |

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 24,733.34           | 98,108.51           | 296.6              | 222,599.98                       | 296,800.00       | 268,925.65                       | (9.3)              |
| COMMUNITY RELATIONS    | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| PARKS                  | 582.50              | 3,663.00            | 528.8              | 5,242.50                         | 6,990.00         | 14,353.00                        | 105.3              |
| RECREATION PROGRAM     | 158,530.13          | 186,472.65          | 17.6               | 1,426,768.61                     | 1,902,359.00     | 1,672,346.02                     | (12.0)             |
| AQUATICS               | 53,441.63           | 10,239.50           | (80.8)             | 480,974.11                       | 641,299.00       | 722,631.12                       | 12.6               |
| FITNESS CENTER         | 3,503.76            | 12,835.61           | 266.3              | 31,533.72                        | 42,045.00        | 35,723.91                        | (15.0)             |
| RIVERBEND              | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| FACILITIES             | 291.67              | 895.00              | 206.8              | 2,624.99                         | 3,500.00         | 6,610.00                         | 88.8               |
| TOTAL REVENUES         | 241,083.03          | 312,214.27          | 29.5               | 2,169,743.91                     | 2,892,993.00     | 2,720,589.70                     | (5.9)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 26,386.00           | 30,336.28           | (14.9)             | 237,473.72                       | 316,631.73       | 252,096.20                       | 20.3               |
| IT                     | 1,683.34            | 1,475.00            | 12.3               | 15,149.98                        | 20,200.00        | 13,275.00                        | 34.2               |
| COMMUNITY RELATIONS    | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| PARKS                  | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| RECREATION PROGRAM     | 129,226.48          | 96,315.21           | 25.4               | 1,163,032.61                     | 1,550,712.12     | 1,293,988.01                     | 16.5               |
| AQUATICS               | 70,611.62           | 44,220.41           | 37.3               | 635,502.94                       | 847,337.85       | 860,732.70                       | (1.5)              |
| FITNESS CENTER         | 2,941.47            | 926.51              | 68.5               | 26,473.23                        | 35,297.64        | 21,100.40                        | 40.2               |
| FACILITIES             | 12,499.01           | 10,347.89           | 17.2               | 112,490.91                       | 149,987.94       | 106,798.21                       | 28.7               |
| TOTAL EXPENSES         | 243,347.92          | 183,621.30          | 24.5               | 2,190,123.39                     | 2,920,167.28     | 2,547,990.52                     | 12.7               |
| TOTAL FUND REVENUES    | 241,083.03          | 312,214.27          | 29.5               | 2,169,743.91                     | 2,892,993.00     | 2,720,589.70                     | (5.9)              |
| TOTAL FUND EXPENSES    | 243,347.92          | 183,621.30          | 24.5               | 2,190,123.39                     | 2,920,167.28     | 2,547,990.52                     | 12.7               |
| SURPLUS (DEFICIT)      | (2,264.89)          | 128,592.97          | (5777.6)           | (20,379.48)                      | (27,174.28)      | 172,599.18                       | (735.1)            |

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 4,550.00            | 22,937.54           | 404.1              | 40,950.00                        | 54,600.00        | 52,291.87                        | (4.2)              |
| RECREATION PROGRAM     | 971.00              | 2,611.00            | 168.8              | 8,739.00                         | 11,652.00        | 6,195.74                         | (46.8)             |
| FACILITIES             | 60.00               | 100.00              | 66.6               | 540.00                           | 720.00           | 100.00                           | (86.1)             |
| TOTAL REVENUES         | 5,581.00            | 25,648.54           | 359.5              | 50,229.00                        | 66,972.00        | 58,587.61                        | (12.5)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 4,146.14            | 2,487.68            | 40.0               | 37,315.18                        | 49,753.60        | 33,677.95                        | 32.3               |
| RECREATION PROGRAM     | 2,932.53            | 2,087.28            | 28.8               | 26,392.33                        | 35,189.94        | 26,376.89                        | 25.0               |
| FACILITIES             | 591.67              | 98.94               | 83.2               | 5,324.99                         | 7,100.00         | 9,215.34                         | (29.7)             |
| TOTAL EXPENSES         | 7,670.34            | 4,673.90            | 39.0               | 69,032.50                        | 92,043.54        | 69,270.18                        | 24.7               |
| TOTAL FUND REVENUES    | 5,581.00            | 25,648.54           | 359.5              | 50,229.00                        | 66,972.00        | 58,587.61                        | (12.5)             |
| TOTAL FUND EXPENSES    | 7,670.34            | 4,673.90            | 39.0               | 69,032.50                        | 92,043.54        | 69,270.18                        | 24.7               |
| SURPLUS (DEFICIT)      | (2,089.34)          | 20,974.64           | (1103.8)           | (18,803.50)                      | (25,071.54)      | (10,682.57)                      | (57.3)             |



LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| TOTAL REVENUES         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 4,166.67            | 6,465.36            | (55.1)             | 37,499.99                        | 50,000.00        | 59,561.18                        | (19.1)             |
| TOTAL EXPENSES         | 4,166.67            | 6,465.36            | (55.1)             | 37,499.99                        | 50,000.00        | 59,561.18                        | (19.1)             |
| TOTAL FUND REVENUES    | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| TOTAL FUND EXPENSES    | 4,166.67            | 6,465.36            | (55.1)             | 37,499.99                        | 50,000.00        | 59,561.18                        | (19.1)             |
| SURPLUS (DEFICIT)      | (4,166.67)          | (6,465.36)          | 55.1               | (37,499.99)                      | (50,000.00)      | (59,561.18)                      | 19.1               |

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 1,750.00            | 9,702.23            | 454.4              | 15,750.00                        | 21,000.00        | 22,004.06                        | 4.7                |
| TOTAL REVENUES         | 1,750.00            | 9,702.23            | 454.4              | 15,750.00                        | 21,000.00        | 22,004.06                        | 4.7                |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 1,713.50            | 0.00                | 100.0              | 15,421.50                        | 20,562.00        | 17,960.00                        | 12.6               |
| TOTAL EXPENSES         | 1,713.50            | 0.00                | 100.0              | 15,421.50                        | 20,562.00        | 17,960.00                        | 12.6               |
| TOTAL FUND REVENUES    | 1,750.00            | 9,702.23            | 454.4              | 15,750.00                        | 21,000.00        | 22,004.06                        | 4.7                |
| TOTAL FUND EXPENSES    | 1,713.50            | 0.00                | 100.0              | 15,421.50                        | 20,562.00        | 17,960.00                        | 12.6               |
| SURPLUS (DEFICIT)      | 36.50               | 9,702.23            | 6481.4             | 328.50                           | 438.00           | 4,044.06                         | 823.3              |

FOR FUND: LIABILITY INSURANCE  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 22,500.01           | 114,347.72          | 408.2              | 202,499.97                       | 270,000.00       | 259,825.96                       | (3.7)              |
| TOTAL REVENUES         | 22,500.01           | 114,347.72          | 408.2              | 202,499.97                       | 270,000.00       | 259,825.96                       | (3.7)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 22,486.17           | 10,573.91           | 52.9               | 202,375.19                       | 269,833.70       | 173,781.77                       | 35.5               |
| TOTAL EXPENSES         | 22,486.17           | 10,573.91           | 52.9               | 202,375.19                       | 269,833.70       | 173,781.77                       | 35.5               |
| TOTAL FUND REVENUES    | 22,500.01           | 114,347.72          | 408.2              | 202,499.97                       | 270,000.00       | 259,825.96                       | (3.7)              |
| TOTAL FUND EXPENSES    | 22,486.17           | 10,573.91           | 52.9               | 202,375.19                       | 269,833.70       | 173,781.77                       | 35.5               |
| SURPLUS (DEFICIT)      | 13.84               | 103,773.81          | 9710.7             | 124.78                           | 166.30           | 86,044.19                        | 1640.3             |



LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

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

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 38,333.34           | 198,895.74          | 418.8              | 344,999.98                       | 460,000.00       | 451,093.24                       | (1.9)              |
| TOTAL REVENUES         | 38,333.34           | 198,895.74          | 418.8              | 344,999.98                       | 460,000.00       | 451,093.24                       | (1.9)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 45,791.68           | 94,454.03           | (106.2)            | 412,124.96                       | 549,500.00       | 375,173.08                       | 31.7               |
| PARKS                  | 3,800.00            | 44,679.41           | (1075.7)           | 34,200.00                        | 45,600.00        | 51,079.41                        | (12.0)             |
| TOTAL EXPENSES         | 49,591.68           | 139,133.44          | (180.5)            | 446,324.96                       | 595,100.00       | 426,252.49                       | 28.3               |
| TOTAL FUND REVENUES    | 38,333.34           | 198,895.74          | 418.8              | 344,999.98                       | 460,000.00       | 451,093.24                       | (1.9)              |
| TOTAL FUND EXPENSES    | 49,591.68           | 139,133.44          | (180.5)            | 446,324.96                       | 595,100.00       | 426,252.49                       | 28.3               |
| SURPLUS (DEFICIT)      | (11,258.34)         | 59,762.30           | (630.8)            | (101,324.98)                     | (135,100.00)     | 24,840.75                        | (118.3)            |

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATION         | 27,500.00           | 139,989.34          | 409.0              | 247,500.00                       | 330,000.00       | 317,479.15                       | (3.7)              |
| TOTAL REVENUES         | 27,500.00           | 139,989.34          | 409.0              | 247,500.00                       | 330,000.00       | 317,479.15                       | (3.7)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATION         | 22,916.67           | 20,918.24           | 8.7                | 206,249.99                       | 275,000.00       | 237,216.85                       | 13.7               |
| TOTAL EXPENSES         | 22,916.67           | 20,918.24           | 8.7                | 206,249.99                       | 275,000.00       | 237,216.85                       | 13.7               |
| TOTAL FUND REVENUES    | 27,500.00           | 139,989.34          | 409.0              | 247,500.00                       | 330,000.00       | 317,479.15                       | (3.7)              |
| TOTAL FUND EXPENSES    | 22,916.67           | 20,918.24           | 8.7                | 206,249.99                       | 275,000.00       | 237,216.85                       | 13.7               |
| SURPLUS (DEFICIT)      | 4,583.33            | 119,071.10          | 2497.9             | 41,250.01                        | 55,000.00        | 80,262.30                        | 45.9               |



LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                                  |                    |
| ADMINISTRATIVE         | 91,177.25           | 477,488.38          | 423.6              | 820,595.25                       | 1,082,935.29                     | (1.0)              |
| TOTAL REVENUES         | 91,177.25           | 477,488.38          | 423.6              | 820,595.25                       | 1,082,935.29                     | (1.0)              |
| EXPENSES               |                     |                     |                    |                                  |                                  |                    |
| ADMINISTRATIVE         | 91,177.26           | 0.00                | 100.0              | 820,595.22                       | 410,333.50                       | 62.4               |
| TOTAL EXPENSES         | 91,177.26           | 0.00                | 100.0              | 820,595.22                       | 410,333.50                       | 62.4               |
| TOTAL FUND REVENUES    | 91,177.25           | 477,488.38          | 423.6              | 820,595.25                       | 1,082,935.29                     | (1.0)              |
| TOTAL FUND EXPENSES    | 91,177.26           | 0.00                | 100.0              | 820,595.22                       | 410,333.50                       | 62.4               |
| SURPLUS (DEFICIT)      | (0.01)              | 477,488.38          | (3900.0)           | 0.03                             | 672,601.79                       | 100.0              |

FOR FUND: CAPITAL PROJECTS FUND  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 137,083.34          | 12,787.62           | (90.6)             | 1,233,749.98                     | 1,645,000.00     | 2,272,202.16                     | 38.1               |
| TOTAL REVENUES         | 137,083.34          | 12,787.62           | (90.6)             | 1,233,749.98                     | 1,645,000.00     | 2,272,202.16                     | 38.1               |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| PARKS                  | 119,941.68          | 92,262.50           | 23.0               | 1,079,474.96                     | 1,439,300.00     | 689,027.67                       | 52.1               |
| AQUATICS               | 7,791.67            | 0.00                | 100.0              | 70,124.99                        | 93,500.00        | 103,651.39                       | (10.8)             |
| FACILITIES             | 10,916.68           | 0.00                | 100.0              | 98,249.96                        | 131,000.00       | 146,851.51                       | (12.1)             |
| FLEET                  | 8,737.50            | 37,289.36           | (326.7)            | 78,637.50                        | 104,850.00       | 180,306.78                       | (71.9)             |
| TOTAL EXPENSES         | 147,387.53          | 129,551.86          | 12.1               | 1,326,487.41                     | 1,768,650.00     | 1,119,837.35                     | 36.6               |
| TOTAL FUND REVENUES    | 137,083.34          | 12,787.62           | (90.6)             | 1,233,749.98                     | 1,645,000.00     | 2,272,202.16                     | 38.1               |
| TOTAL FUND EXPENSES    | 147,387.53          | 129,551.86          | 12.1               | 1,326,487.41                     | 1,768,650.00     | 1,119,837.35                     | 36.6               |
| SURPLUS (DEFICIT)      | (10,304.19)         | (116,764.24)        | 1033.1             | (92,737.43)                      | (123,650.00)     | 1,152,364.81                     | (1031.9)           |

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| GOLF                   | 86,903.11           | 153,290.32          | 76.3               | 782,127.67                       | 1,042,837.00     | 1,037,794.74                     | (0.4)              |
| RESTAURANT             | 7,262.50            | 11,384.81           | 56.7               | 65,362.50                        | 87,150.00        | 52,539.11                        | (39.7)             |
| TOTAL REVENUES         | 94,165.61           | 164,675.13          | 74.8               | 847,490.17                       | 1,129,987.00     | 1,090,333.85                     | (3.5)              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| ADMINISTRATIVE         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| GOLF                   | 93,445.08           | 95,260.49           | (1.9)              | 841,004.77                       | 1,121,340.02     | 559,679.35                       | 50.0               |
| RESTAURANT             | 2,594.17            | 13,460.66           | (418.8)            | 23,347.49                        | 31,130.00        | 132,755.39                       | (326.4)            |
| TOTAL EXPENSES         | 96,039.25           | 108,721.15          | (13.2)             | 864,352.26                       | 1,152,470.02     | 692,434.74                       | 39.9               |
| TOTAL FUND REVENUES    | 94,165.61           | 164,675.13          | 74.8               | 847,490.17                       | 1,129,987.00     | 1,090,333.85                     | (3.5)              |
| TOTAL FUND EXPENSES    | 96,039.25           | 108,721.15          | (13.2)             | 864,352.26                       | 1,152,470.02     | 692,434.74                       | 39.9               |
| SURPLUS (DEFICIT)      | (1,873.64)          | 55,953.98           | (3086.3)           | (16,862.09)                      | (22,483.02)      | 397,899.11                       | (1869.7)           |



FOR FUND: GENERAL LONG TERM DEBT  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

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

FOR FUND: CAPITAL ASSETS  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

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

LISLE PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2025

| DEPARTMENT DESCRIPTION   | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL                 |                        | %<br>VARI-<br>ANCE |
|--------------------------|---------------------|---------------------|--------------------|------------------------|------------------------|--------------------|
|                          |                     |                     |                    | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL |                    |
| TOTAL MUNICIPAL REVENUES | 1,053,827.51        | 3,409,190.17        | 223.5              | 9,484,443.47           | 12,830,289.11          | 1.4                |
| TOTAL MUNICIPAL EXPENSES | 1,096,493.08        | 894,276.37          | 18.4               | 9,868,424.90           | 9,676,043.17           | 26.4               |
| SURPLUS (DEFICIT)        | (42,665.57)         | 2,514,913.80        | (5994.4)           | (383,981.43)           | 3,154,245.94           | (716.0)            |