

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 9 MO. ACTUAL	2023 PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE								0
ADMINISTRATION REVENUES								
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,054,124	2,998,481	3,761,481	3,334,503	3,741,413	4,588,858	21%
	ESTIMATED TAXES-SILVER 24							
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	453	154	0	1,223	1,223	0	21%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	95,682	195,590	50,000	130,349	130,349	50,000	0%
	ESTIMATED-SILVER 24							
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	629	0	0	0	0	0%
10-00-0000-4010	INTEREST INCOME	20,169	36,070	15,000	58,006	70,000	70,000	366%
	ESTIMATED-SILVER 24							
10-00-0000-4360	VENDING	179	412	200	289	300	300	50%
	Vending Machines - SILVER 24							
10-00-0000-4401	DONATIONS	306	77	1,850	0	0	0	(100%)
	Partners For Parks Donations t							
	Memorial Day Parade Donations							
10-00-0000-4402	GRANTS	0	52,896	0	0	0	0	(100%)
10-00-0000-4403	SPONSORS	5,125	6,455	0	5,860	7,000	7,000	(100%)
	General Sponsorships -JP 24							
10-00-0000-4404	MISCELLANEOUS	5,019	7,514	1,500	(73)	500	500	(66%)
	ESTIMATED - SILVER 24							
TOTAL		3,181,057	3,298,278	3,830,031	3,530,157	3,950,785	4,716,658	23%
TOTAL REVENUES: ADMINISTRATION		3,181,057	3,298,278	3,830,031	3,530,157	3,950,785	4,716,658	23%
PARKS REVENUES								
10-06-0002-4020	RENTAL INCOME	0	0	2,250	0	0	0	(100%)
	RENTAL-EST NADEAU							
TOTAL		0	0	2,250	0	0	0	(100%)
HONEY BEES								
10-06-0021-4300	FOOD SALES	2,068	676	0	0	0	0	(100%)
TOTAL HONEY BEES		2,068	676	0	0	0	0	(100%)
TOTAL REVENUES: PARKS		2,068	676	2,250	0	0	0	(100%)
ADMINISTRATION EXPENSES								

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATION								
10-00-0000-6000	WAGES FULL TIME	584,226	568,906	621,435	431,530	620,000	637,188	2%
	ADMINISTRATION TW 2024						637,188.00	
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	14,524	14,594	13,226	5,469	13,226	13,761	4%
	IPRA DUES WELGE 24						269.00	
	SHRM PROFESSIONAL DUES TW 24						244.00	
	LPD CHAMBER DUES- GARVY 24						310.00	
	IPRA DUES -SILVER 24						264.00	
	IAPD DUES - GARVY 24						7,000.00	
	IPRA DUES - GARVY 24						264.00	
	NRPA Agency Dues DG 24						1,200.00	
	BMI License - GARVY 24						421.00	
	GFOA DUES-SILVER 24						160.00	
	MPLC License SWANK license - G						600.00	
	HR Source membership TW 24						1,195.00	
	Conservation Found Mbrshp DG24						250.00	
	Zoom subscription - DG 24						984.00	
	Chi Trib Online Sub DG 24						336.00	
	IPRA Dues Garvy DG 24						264.00	
10-00-0000-6120	CONFERENCE EXPENSES	513	9,982	7,800	3,180	7,800	9,280	18%
	NRPA Conference DG 24						2,000.00	
	NATIONAL CONFERENCE-SILVER 24						2,000.00	
	GFOA CONFERENCE-SILVER 24						2,000.00	
	STATE CONFERENC DG 24						800.00	
	IAPD Legislative Conf DG 24						480.00	
	IAPD Legal Symposium DG 24						500.00	
	Digital Marketing Institute JP						1,500.00	
10-00-0000-6130	EDUCATION	0	0	0	225	225	0	18%
10-00-0000-6140	EMPLOYEE RECOGNITION	2,361	2,974	4,000	1,650	4,000	4,000	0%
	EMPLOYEE RECOGNITION TW 24						4,000.00	
10-00-0000-6160	INSURANCE	297,839	270,543	319,591	214,468	300,000	342,069	7%
	HEALTH, LIFE, DENTAL, VISION						357,872.80	
	HRA ADMIN FEES TW 24						1,500.00	
	HRA REIMBURSEMENTS TW 24						30,000.00	
	EE CONTRIBUTIONS TW 24						-49,103.20	
	FSA ADMIN FEES TW 24						1,800.00	
10-00-0000-6165	MEETINGS	170	422	580	107	580	580	0%
	ESTIMATED BY SILVER 24						400.00	
	Chamber luncheons - Garvy 24						180.00	
10-00-0000-6170	SEMINARS	0	0	240	245	245	245	2%
	TAX SEMINAR-SILVER 24						245.00	

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ADMINISTRATION EXPENSES								
10-00-0000-6175	STAFF	2,047	3,249	1,960	1,486	2,139	2,080	6%
	Business lunches DG 24		600.00					
	Staff Estimated by Silver 24		480.00					
	Staff expenses TW 24		1,000.00					
10-00-0000-6180	TRAINING	962	890	1,000	270	1,000	1,000	0%
	IN HOUSE TRAINING WELGE 24		1,000.00					
10-00-0000-6190	TRAVEL	455	2,409	1,700	2,307	0	3,200	88%
	MILEAGE REIMBUR.-EST. BY SILVE		500.00					
	I PASS Replenishment JP23		1,200.00					
	CONFERENCE- SS24		1,500.00					
10-00-0000-6195	UNIFORMS	0	65	0	2,914	2,914	0	88%
10-00-0000-6265	MISC	1,058	255	400	410	500	400	0%
	COSTCO MEMBERSHIP-SS 24		400.00					
10-00-0000-6270	OFFICE SUPPLIES	4,034	4,710	4,000	5,613	6,000	5,000	25%
	Office Supplies - JP 24		5,000.00					
10-00-0000-6295	POSTAGE	8,930	9,357	9,007	4,034	9,000	9,517	5%
	Postage - SILVER		2,400.00					
	Postage Meter Rental - 1925 -		607.80					
	Annual Newsletter Postage (1/2		1,500.00					
	Brochure Postcard Postage (1/2		5,010.00					
10-00-0000-6300	PRINTING & PUBLISHING	2,218	429	600	366	571	600	0%
	Misc Print Production Supplies		200.00					
	Vinyl Banner Supplies - TK24		400.00					
10-00-0000-6410	ADVERTISING	1,517	1,847	2,500	300	2,000	2,500	0%
	Emergency Closing Membership-T		25.00					
	Chamber Directory/Map-TK24		1,095.00					
	Social Media-TK24		600.00					
	Community Signs-TK24		300.00					
	Welcome Wagon-Addresses-TK24		480.00					
10-00-0000-6440	FOUNDATION EXPENSES	0	0	100	0	0	0	(100%)
10-00-0000-6470	LEGAL FEES	13,252	9,780	12,000	15,378	20,478	14,400	20%
	Tressler-GARVY 24		14,400.00					
10-00-0000-6480	MARKETING	1,670	646	2,000	2,806	3,000	3,000	50%
	Promotional Items-TK24		2,000.00					
	Digital Templates/Script-TK24		100.00					
	Shred Event-TK24		500.00					
	Camera Equipment/Repairs-TK24		400.00					
10-00-0000-6490	PROFESSIONAL FEES	14,976	39,832	53,000	55,429	55,429	32,510	(38%)
	Master Plan Update 50-50 rec -							

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ADMINISTRATION EXPENSES								
	Architect and engineering 23							
	Print Production-Postcard (1/2		3,510.00					
	Print Production - Newsletter		2,500.00					
	Hitchcock W Bridge prelim eng		26,500.00					
10-00-0000-6495	PUBLIC RELATIONS	320	1,200	3,915	5,381	5,500	4,195	7%
	4th of July Parade-foam balls		1,200.00					
	Lights of Lisle Trolley							
	Memorial Day Parade Expenses -		275.00					
	Chamber Dinner Dance - JP23							
	Education Foundation Golf Outi		540.00					
	Chamber Summer Golf Outing - G		640.00					
	SEASPAR Golf Outing - GARVY		540.00					
	Lisle Community Band DG 24		1,000.00					
10-00-0000-6500	BANK SERVICES FEE	1,898	2,369	2,220	1,379	2,350	2,340	5%
	LISLE SAVINGS-SILVER 24		300.00					
	HUNTINGTON BANK-SILVER 24		2,040.00					
10-00-0000-6505	DONATIONS	0	1,000	0	0	0	0	5%
10-00-0000-6601	ELECTRIC	12,644	15,800	15,600	7,191	16,000	15,600	0%
	ESTIMATED -SILVER 24		15,600.00					
10-00-0000-6603	GAS	2,527	3,568	3,180	1,586	3,600	3,600	13%
	1925 OHIO STREET SILVER 24		3,600.00					
10-00-0000-6604	SEWER/WATER	823	4,350	6,000	373	1,000	1,020	(83%)
	ESTIMATED SILVER		1,020.00					
10-00-0000-6605	TELEPHONE	21,314	23,853	24,376	11,119	24,376	25,576	4%
	Verizon Wireless - SILVER 24		15,600.00					
	Comcast -SILVER 24		9,976.20					
10-00-0000-6607	INTERNET COST	0	5,141	2,867	6,195	10,620	10,620	270%
	COMCAST-SILVER 24		10,620.00					
10-00-0000-6730	EQUIPMENT	0	299	300	11,549	11,549	2,500	733%
	AMAZON REGISTRATION-SS 24		2,500.00					
10-00-0000-6900	TRANSFER OUT	600,000	600,000	500,000	0	1,000,000	1,000,000	100%
	CAPITAL FUND SS24		1,000,000.00					
TOTAL		1,590,278	1,598,470	1,613,597	792,960	2,124,102	2,146,781	33%

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ADMINISTRATION								
10-00-0001-6235	CONTRACTUAL EXPENSE	4,322	10,113	4,448	3,437	5,000	5,064	13%
	CC Quarterly Copier Usage - Co	2,000.00						
	CC Quarterly Copier Usage - B/	600.00						
	Printer maintenance-SS 24	2,464.80						
10-00-0001-6460	LEASES	10,593	0	0	0	0	0	13%
TOTAL		14,915	10,113	4,448	3,437	5,000	5,064	13%
RIVERBEND MAINT.								
10-00-0005-6604	SEWER/WATER	181	70	0	57	150	150	13%
	ESTIMATED SILVER 24	150.00						
10-00-0005-6605	TELEPHONE	1,934	1,708	2,756	1,473	2,280	2,280	(17%)
	New Comcast Service-SS 24	2,280.00						
TOTAL RIVERBEND MAINT.		2,115	1,778	2,756	1,530	2,430	2,430	(11%)
TOTAL ADMINISTRATION		1,607,308	1,610,361	1,620,801	797,927	2,131,532	2,154,275	32%
BUSINESS SERVICES EXPENSES								
10-01-0000-6000	WAGES FULL TIME	67,853	68,139	70,718	50,273	70,718	74,235	4%
	FT WAGES TW 2024	74,235.00						
10-01-0000-6004	WAGES PT CLASS 2	1,805	1,382	3,000	1,520	2,433	3,000	0%
	HR HELP	3,000.00						
TOTAL		69,658	69,521	73,718	51,793	73,151	77,235	4%
TOTAL BUSINESS SERVICES		69,658	69,521	73,718	51,793	73,151	77,235	4%
IT EXPENSES								
10-03-0000-6230	COMPUTER MAINTENANCE	1,172	0	5,500	0	0	0	(100%)
	Computer Hardware repair/repla	5,500.00						
10-03-0000-6430	CONTRACTUAL	0	2,240	3,840	0	0	3,840	0%
	CLOUD BACKUP-SS 24	3,840.00						
10-03-0000-6490	PROFESSIONAL FEES	25,917	18,660	20,200	16,155	20,200	24,040	19%

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IT								
EXPENSES								
	REACT IT SUPPORT-SS 24							
	REACT MISC - SS24							
	REACT CLOUD BACKUP- SS24							
10-03-0000-6606	TV\CABLE	642	715	600	425	732	732	22%
	Rec Center Cable TV -Silver 24							
10-03-0000-6607	INTERNET COST	5,237	8,554	20,829	4,591	11,000	11,059	(46%)
	EMAIL/WEB HOSTING -SILVER							
	ZOOM-SILVER 24							
	Comcast Internet 1820 -SILVER							
	Comcast Internet 1825 -SILVER							
	GoDaddy Website Security - TK2							
	Comcast Internet 5510-SILVER 2							
	GoDaddy Website Domains - TK24							
10-03-0000-6720	COMPUTER SOFTWARE	26,174	50,344	76,520	56,528	81,380	76,740	0%
	MSI ANNUAL FEE-SILVER							
	SYMANTEC ANTI-VIRUS - SILVER							
	FINE PRINT LICENSES-SS							
	ConstantContact-Email Marketin							
	TimePro Annual Maintenance-TW							
	Cloud File Storage/Sharing - T							
	Workflow Management-TK24							
	Digital Calendar-TK24							
	CIVIC REC maintenance fee-SILV							
	Social Media Archiving - TK24							
	Bamboo HR TW 24							
	REACT MICROSOFT 365 SS24							
	Adobe Design Software - TK24							
	Digital Forms - TK24							
	Digital Program Guide Hosting							
	Custom URL/QR Codes - TK24							
10-03-0000-6730	EQUIPMENT	5,008	6,401	50,325	2,331	15,000	31,325	(37%)
	Computers ss							
	UPS Replacements -SS							
	Monitor Upgrades -SS							
	UPS BackUp Servers							
	UPS Power Batteries - SS							
	Credit Card Readers - SS							
	Data Card Printer -SS							
	Receipt Printers -SS							

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BOARD
EXPENSES

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BOARD								
BOARD								
10-05-0000-6120	CONFERENCE EXPENSES	170	5,869	9,500	1,819	8,500	8,575	(9%)
	State Conf DG 24		2,100.00					
	Natl Conf DG 24		5,625.00					
	IAPD Legislative Conf DG 24		350.00					
	IAPD LEGAL SYMP DG 24		500.00					
10-05-0000-6195	UNIFORMS	37	0	300	0	0	300	0%
	BOARD SHIRTS-SILVER 24		300.00					
TOTAL BOARD		207	5,869	9,800	1,819	8,500	8,875	(9%)
TOTAL BOARD		207	5,869	9,800	1,819	8,500	8,875	(9%)
PARKS								
EXPENSES								
ADMINISTRATIVE								
10-06-0000-6130	EDUCATION	921	718	1,000	285	550	1,000	0%
	Parksand Facilities Edu/Traini		1,000.00					
	AC 24							
10-06-0000-6235	CONTRACTUAL	205,645	223,638	213,230	129,700	213,000	197,050	(7%)
	Contract Mow AC 24		184,800.00					
	Geese Comm AC 24		12,250.00					
TOTAL ADMINISTRATIVE		206,566	224,356	214,230	129,985	213,550	198,050	(7%)
PARKS								
10-06-0002-6000	WAGES FULL TIME	320,796	343,186	515,729	267,628	515,000	520,000	0%
	PARKS FULL TIME TW 2024		520,000.00					
10-06-0002-6001	WAGES FULL TIME OT	711	1,178	5,000	971	1,250	5,000	0%
	ESTIMATED AC 24		5,000.00					
10-06-0002-6002	WAGES PART TIME CLASS 1	13,792	10,465	46,800	9,749	13,500	16,320	(65%)
	Long Term Seasonal AC 24							
	Community Park		16,320.00					
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	0	2,500	0	0	1,000	(60%)
	AC 24		1,000.00					
10-06-0002-6004	WAGES PART TIME CLASS 2	8,046	26,502	75,600	51,245	52,000	68,250	(9%)
	College Seasonals AC 24							
	Ballfields		13,650.00					
	Naturalist		13,650.00					
	Community		20,475.00					

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PARKS								
EXPENSES								
PARKS								
	Park Specialists	20,475.00						
10-06-0002-6005	WAGES PART TIME OT CLASS 2	0	0	4,000	50	500	500	(87%)
	AC 24	500.00						
10-06-0002-6175	STAFF	0	1,931	5,200	2,752	3,700	3,780	(27%)
	STAFF MEEETING LUNCHES AC 24	3,780.00						
10-06-0002-6195	UNIFORMS	2,869	2,449	3,000	1,431	2,040	4,200	40%
	Parks Dept AC 24	3,000.00						
	Facilities Dept AC 24	1,200.00						
10-06-0002-6235	CONTRACTUAL EXPENSES	51	408	50	8	50	50	0%
	Quarterly Parks Copier Usage F	50.00						
10-06-0002-6265	MISCELLANEOUS	5,516	12,445	12,000	7,535	12,000	12,000	0%
	Lumber Paint Stone AC 24	12,000.00						
10-06-0002-6273	PARK AMENITIES	22,807	25,436	34,700	15,170	34,700	44,460	28%
	Signs Cans	3,300.00						
	Electric Rprs Parks	15,000.00						
	Benches AC 24	12,056.00						
	Light Repairs Comm/Paths	10,000.00						
	Bike Racks AC 24	4,104.00						
10-06-0002-6280	PESTICIDES & FERTILIZERS	32,853	54,985	70,620	33,607	62,000	67,870	(3%)
	Parks Herbicide 1 app	19,120.00						
	Round Up/Aqua Shade	4,400.00						
	Aquatic Weed Contract AC 24	21,750.00						
	SLAP/1825 Fert/Weed App	400.00						
	Misc Lawn Chemical	1,000.00						
	Cont. Native Maint. (ryan)	13,500.00						
	Organic Herbicide	7,700.00						
10-06-0002-6285	PLANT MATERIALS	0	0	500	771	771	750	50%
	SLAP Plant Material AC 24	750.00						
10-06-0002-6290	PLAYGROUND MAINTENANCE	5,830	9,145	9,500	9,089	10,000	10,000	5%
	PLAYGRND REPAIR PARTS AFM24	5,000.00						
	Skate Lite AFM 24	5,000.00						
10-06-0002-6305	RENTAL	850	271	1,000	880	1,000	1,000	0%
	Parks Equip Rental	1,000.00						
	AC 24							
10-06-0002-6320	TRASH SERVICES	21,848	20,160	35,000	17,703	26,000	35,000	0%
	Trash Services EST AC 24	24,000.00						
	Landscape Waste Removal	5,000.00						
	Trash Bags	6,000.00						
	AC 24							

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PARKS								
EXPENSES								
PARKS								
10-06-0002-6325	TURF MAINTENANCE	41,363	70,248	67,500	51,024	67,500	69,500	2%
	Sod Seed Trees		15,000.00					
	Athletic Field Supplies		15,000.00					
	Plant Material		15,000.00					
	Extra Tree Work		17,000.00					
	AC 24							
	School Site Mulching		7,500.00					
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,371	2,230	3,700	2,703	3,700	3,700	0%
	Hardware and equip supplies		1,700.00					
	Tools- Hand Sprayers Whips		2,000.00					
10-06-0002-6460	LEASES	752	0	0	0	0	0	0%
10-06-0002-6507	PERMITS	50	340	340	650	750	750	120%
	Tents AC 24		750.00					
10-06-0002-6601	ELECTRIC	22,892	23,171	22,200	14,767	22,200	22,200	0%
	ESTIMATED SILVER 24		22,200.00					
10-06-0002-6603	GAS	7,679	11,496	10,800	5,391	11,000	11,400	5%
	PARKS- SILVER 24		6,000.00					
	PARKS GARAGE-SILVER 24		5,400.00					
10-06-0002-6604	SEWER/WATER	12,155	19,468	6,000	9,060	15,000	15,000	150%
	ESTIMATED SILVER 24		15,000.00					
10-06-0002-6605	TELEPHONE	805	1,967	2,100	932	1,800	1,800	(14%)
	Comcast- Silver 24		1,800.00					
10-06-0002-6607	INTERNET	961	2,321	2,205	1,503	2,400	2,400	8%
	COMCAST-SILVER 24		2,400.00					
TOTAL PARKS		525,997	639,802	936,044	504,619	858,861	916,930	(2%)
PARKS MAINT. FACILITIES								
10-06-0013-6225	CLEANING SUPPLIES	3,508	1,255	3,000	3,276	3,944	4,500	50%
	Truck Wash, NDC, misc. Parks		4,500.00					
	AC 24							
10-06-0013-6260	MAINTENANCE	9,129	1,173	6,500	4,865	6,500	8,000	23%
	Bulbs and Misc. - Parks AFM24		1,000.00					
	Parks Facility Repairs AFM24		7,000.00					
	AC 24							
10-06-0013-6603	GAS	4,607	7,608	6,000	3,242	7,000	6,900	15%
	ESTIMATED SILVER 24		6,900.00					
10-06-0013-6605	TELEPHONE	592	1,447	1,200	714	1,320	1,200	0%
	Comcast - Telephone - SSILVER		1,200.00					

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
PARKS								
EXPENSES								
PARKS MAINT. FACILITIES								
10-06-0013-6607	INTERNET	0	106	424	0	0	0	(100%)
TOTAL PARKS MAINT. FACILITIES		17,836	11,589	17,124	12,097	18,764	20,600	20%
HONEY BEES								
10-06-0021-6430	CONTRACTUAL	1,920	1,590	800	1,820	1,820	2,000	150%
	HONEY COST 16 OZ SS 24	2,000.00						
TOTAL HONEY BEES		1,920	1,590	800	1,820	1,820	2,000	150%
TOTAL PARKS		752,319	877,337	1,168,198	648,521	1,092,995	1,137,580	(2%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
10-12-0001-6000	WAGES FULL TIME	257,264	252,604	246,868	189,894	246,868	259,220	5%
	FACILITIES FULL TIME TW 2024	259,220.00						
10-12-0001-6001	WAGES FULL TIME OT	738	879	0	426	580	0	5%
10-12-0001-6004	WAGES PART TIME CLASS 2	0	0	11,000	1,057	1,500	11,000	0%
	Playground Seasonal AFM 24	11,000.00						
10-12-0001-6006	WAGES FULL TIME COVID	(651)	0	0	0	0	0	0%
10-12-0001-6225	CLEANING SUPPLIES	1,071	4,059	4,500	759	4,500	4,500	0%
	Cleaning Supplies AFM 24	4,500.00						
10-12-0001-6240	EXTERMINATOR SERVICES	2,682	2,682	2,700	2,700	2,700	3,000	11%
	Exterminator C.Center AFM 24	3,000.00						
10-12-0001-6260	MAINTENANCE	5,028	5,203	5,500	3,742	5,500	6,500	18%
	C. Ctr. Building Repair AFM24	3,500.00						
	Maintenance/Supplies AFM24	3,000.00						
	Outside trim painting/repair							
10-12-0001-6601	ELECTRIC	16,856	21,748	20,400	9,413	22,000	24,000	17%
	ESTIMTAED SILVER 24	24,000.00						
TOTAL COMMUNITY CENTER		282,988	287,175	290,968	207,991	283,648	308,220	5%

FUND: CORPORATE FUND								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
FACILITIES								
PARKS								
10-12-0002-6260	MAINTENANCE	1,622	3,866	4,500	4,010	4,500	4,500	0%
	Bldg Shelter Maint/Repair AFM2	4,500.00						
	Field #6 Plumbing Repair AFM 2							
TOTAL PARKS		1,622	3,866	4,500	4,010	4,500	4,500	0%
SENIOR CENTER								
10-12-0003-6260	MAINTENANCE	279	299	0	0	0	0	0%
TOTAL SENIOR CENTER		279	299	0	0	0	0	0%
RIVERBEND MAINTENANCE								
10-12-0005-6601	ELECTRIC	2,604	2,888	3,000	1,966	3,000	3,000	0%
	ESTIMATED SILVER 24	3,000.00						
TOTAL RIVERBEND MAINTENANCE		2,604	2,888	3,000	1,966	3,000	3,000	0%
AQUATICS MAINTENANCE								
10-12-0006-6260	MAINTENANCE	41	0	0	0	0	0	0%
TOTAL AQUATICS MAINTENANCE		41	0	0	0	0	0	0%
PARKS MAINTENANCE								
10-12-0013-6601	ELECTRIC	3,862	3,769	3,900	2,001	4,000	3,888	0%
	ESTIMATED SILVER 24	3,888.00						
TOTAL PARKS MAINTENANCE		3,862	3,769	3,900	2,001	4,000	3,888	0%
TOTAL FACILITIES		291,396	297,997	302,368	215,968	295,148	319,608	5%
FLEET								
EXPENSES								
FLEET								
10-13-0004-6000	WAGES FULL TIME	69,016	67,373	72,093	51,263	72,093	75,698	5%
	WAGES FULL TIME TW 2024	75,698.00						
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	11,665	9,464	13,000	8,771	11,268	16,000	23%
	Vehicle & Equipment Repairs AJ	16,000.00						
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	12,165	13,661	8,000	13,252	15,000	15,000	87%

FUND: CORPORATE FUND

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FLEET								
EXPENSES								
FLEET								
Vehicle and Equipment Supplies	15,000.00							
10-13-0004-6602 FUEL CHARGES		20,572	32,606	30,000	13,114	27,500	30,000	0%
Parks/Admin Fuel Charges	30,000.00							
AJC 24								

TOTAL FLEET		113,418	123,104	123,093	86,400	125,861	136,698	11%
TOTAL FLEET		113,418	123,104	123,093	86,400	125,861	136,698	11%
TOTAL FUND REVENUES & BEG. BALANCE		3,183,125	3,298,954	3,832,281	3,530,157	3,950,785	4,716,658	23%
TOTAL FUND EXPENSES		3,084,961	3,268,740	3,697,057	2,041,156	4,077,297	4,214,452	13%
FUND SURPLUS (DEFICIT)		98,164	30,214	135,224	1,489,001	(126,512)	502,206	271%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ADMINISTRATION								
21-07-0000-4025	FIELD RENTAL	23,424	20,583	20,960	14,620	20,000	21,200	1%
	LBSB Affiliate Fee - JP 24	5,000.00						
	Ball Field Rentals - JP 24	1,200.00						
	Lisle Football Club Affiliate	15,000.00						
21-07-0000-4361	DISCOUNTS	0	(5)	0	0	0	0	1%
21-07-0000-4362	COUPONS	0	(2,935)	0	(733)	(733)	0	1%
21-07-0000-4404	MISCELLANEOUS	9,883	1,545	11,000	(164)	46	0	(100%)
	e-Trak JP 22	11,000.00						
TOTAL ADMINISTRATION		33,307	19,188	31,960	13,723	19,313	21,200	(33%)
GARDEN PLOTS								
21-07-0020-4020	RENTAL INCOME	4,295	4,615	4,500	4,260	4,260	4,500	0%
	Garden Plots 2024 WN	4,500.00						
TOTAL GARDEN PLOTS		4,295	4,615	4,500	4,260	4,260	4,500	0%
SOCCER SHOOTING STARS								
21-07-1010-4100	PROGRAM FEES	8,094	7,700	7,670	9,300	9,295	8,220	7%
	Fall Session-ew	2,080.00						
	Spring Session-ew	2,080.00						
	Summer-ew	2,080.00						
	Summer-7-14-ew	1,020.00						
	Non residents	570.00						
	Summer extra class	390.00						
TOTAL SOCCER SHOOTING STARS		8,094	7,700	7,670	9,300	9,295	8,220	7%
SOCCER AMERICA TRAINING CAMP								
21-07-1040-4100	PROGRAM FEES	159	547	1,213	1,639	1,639	1,601	31%
	Resident Fees	1,183.00						
	Non Resident Fees	418.00						
TOTAL SOCCER AMERICA TRAINING CAMP		159	547	1,213	1,639	1,639	1,601	31%
CHALLENGER SOCCER CAMP								
21-07-1050-4100	PROGRAM FEES	627	310	315	0	0	1,600	407%
	Half Day	1,600.00						
TOTAL CHALLENGER SOCCER CAMP		627	310	315	0	0	1,600	407%

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RECREATION PROGRAM								
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-4100	PROGRAM FEES	7,270	18,550	18,720	18,960	18,960	18,960	1%
	Tuesday CP	9,480.00						
	Thursday Rec CP	9,480.00						

TOTAL MENS SUMMER SOFTBALL LEAGUE		7,270	18,550	18,720	18,960	18,960	18,960	1%
CO REC SUMMER SOFTBALL								
21-07-1080-4100	PROGRAM FEES	5,950	11,560	15,600	9,585	9,585	11,200	(28%)
	Monday CP	11,200.00						

TOTAL CO REC SUMMER SOFTBALL		5,950	11,560	15,600	9,585	9,585	11,200	(28%)
MENS FALL SOFTBALL LEAGUE								
21-07-1090-4100	PROGRAM FEES	2,400	1,340	7,200	6,570	6,570	7,300	1%
	Wednesday Night	2,920.00						
	Thursday night	4,380.00						

TOTAL MENS FALL SOFTBALL LEAGUE		2,400	1,340	7,200	6,570	6,570	7,300	1%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-4100	PROGRAM FEES	3,500	4,652	5,840	3,550	4,380	5,840	0%
	Monday night	5,840.00						

TOTAL CO-REC FALL SOFTBALL LEAGUE		3,500	4,652	5,840	3,550	4,380	5,840	0%
NOTHING BUT NET BASKETBALL CAM								
21-07-1120-4100	PROGRAM FEES	9,210	12,416	12,250	6,152	6,152	63,250	416%
	Camp Fees R	50,000.00						
	Camp Fees NR- JD 2024	13,250.00						

TOTAL NOTHING BUT NET BASKETBALL CAM		9,210	12,416	12,250	6,152	6,152	63,250	416%
FUTURE HOOPERS								
21-07-1150-4100	PROGRAM FEES	165	480	480	550	550	520	8%
	Resident-Spring	520.00						

TOTAL FUTURE HOOPERS		165	480	480	550	550	520	8%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
JUNIOR BASKETBALL PROGRAM								
21-07-1180-4100	PROGRAM FEES	3,180	36,908	39,650	39,495	39,095	41,000	3%
	Resident Players	30,000.00						
	Non resident players	7,250.00						
	Jersey Purchase	3,750.00						
TOTAL JUNIOR BASKETBALL PROGRAM		3,180	36,908	39,650	39,495	39,095	41,000	3%
VOLLEYBALL CAMP								
21-07-1190-4100	PROGRAM FEES	6,920	7,853	8,030	1,088	1,088	0	(100%)
TOTAL VOLLEYBALL CAMP		6,920	7,853	8,030	1,088	1,088	0	(100%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-4100	PROGRAM FEES	1,225	3,800	4,000	4,875	4,875	5,700	42%
	Cup In Hand Kickball Tournamen	1,500.00						
	Cup in hand kickball league	4,200.00						
TOTAL CUP IN HAND KICKBALL TOURNAMEN		1,225	3,800	4,000	4,875	4,875	5,700	42%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-4101	ADULT VOLLEYBALL OPEN GYM	5	0	0	0	0	0	42%
TOTAL ADULT VOLLEYBALL OPEN GYM		5	0	0	0	0	0	42%
FALL/WINTER VOLLEYBALL LEAGUE								
21-07-1210-4100	PROGRAM FEES	0	0	5,200	0	0	0	(100%)
	Team Registration	5,200.00						
TOTAL FALL/WINTER VOLLEYBALL LEAGUE		0	0	5,200	0	0	0	(100%)
FLOOR HOCKEY								
21-07-1220-4100	PROGRAM FEES	512	1,183	520	260	520	520	0%
	Participant	520.00						
TOTAL FLOOR HOCKEY		512	1,183	520	260	520	520	0%
EC FIGURE SKATING								

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RECREATION PROGRAM								
EC FIGURE SKATING								
21-07-1230-4100	PROGRAM FEES	8,150	9,864	8,400	8,098	8,098	8,400	0%
	Fall Session	2,100.00						
	Winter/spring	2,100.00						
	Summer	2,100.00						
	Fall Sesssion 2	2,100.00						
TOTAL EC FIGURE SKATING		8,150	9,864	8,400	8,098	8,098	8,400	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-4100	PROGRAM FEES	11,017	7,646	9,069	6,827	9,200	9,069	0%
	League participants-Fall	1,700.00						
	League participants-spring	1,700.00						
	Classes-fall	1,323.00						
	classes-winter/spring	1,323.00						
	Classes-Summer	1,323.00						
	League Participants-Winter	1,700.00						
TOTAL YOUTH VOLLEYBALL LEAGUE		11,017	7,646	9,069	6,827	9,200	9,069	0%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-4100	PROGRAM FEES	16,342	17,076	15,360	12,520	13,000	13,440	(12%)
	Quick Start	3,840.00						
	Beginner	3,840.00						
	Basketball Camp	2,880.00						
	Youth	2,880.00						
TOTAL THUNDER AND LIGHTING ATHLETICS		16,342	17,076	15,360	12,520	13,000	13,440	(12%)
GIRLS LACROSSE CAMP								
21-07-1290-4100	PROGRAM FEES	0	0	640	3,229	3,229	2,250	251%
	Participants - EW 23	2,250.00						
TOTAL GIRLS LACROSSE CAMP		0	0	640	3,229	3,229	2,250	251%
ARCHERY								
21-07-1305-4100	PROGRAM FEES	2,835	0	0	0	0	0	251%
TOTAL ARCHERY		2,835	0	0	0	0	0	251%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPORTS KIDS								
21-07-1310-4100	PROGRAM FEES	5,157	4,772	5,059	10,524	10,524	10,414	105%
	Track and Field-youth	1,134.00						
	Track and Field- Pee wee	2,016.00						
	NFL Football League	1,584.00						
	Camp Sports N Sorts	780.00						
	Extreme Fun Fishing Camp	4,900.00						
TOTAL SPORTS KIDS		5,157	4,772	5,059	10,524	10,524	10,414	105%
ALL STARS SPORTS								
21-07-1320-4100	PROGRAM FEES	28,446	24,394	30,856	20,849	44,000	39,312	27%
	All Star Sport Fall JJ24	9,000.00						
	All Star Summer JJ24	9,000.00						
	All Star Spring JJ24	9,000.00						
	All Star Winter JJ24	9,000.00						
	All star classes-Youth Fall-ew	1,656.00						
	All Star classes-youth Spring-	1,656.00						
TOTAL ALL STARS SPORTS		28,446	24,394	30,856	20,849	44,000	39,312	27%
PICKLEBALL								
21-07-1350-4100	PROGRAM FEES	3,171	5,069	2,700	12,864	14,200	13,800	411%
	Spring Clinics - Session A	600.00						
	Summer Clinics - Session A	1,200.00						
	Spring Clinics - Session B	600.00						
	Summer Clinics - Session B	1,200.00						
	Summer Clinics - Session C	1,200.00						
	Semi Private	7,200.00						
	Fall Clinic- A	600.00						
	Fall Clinics B	600.00						
	Fall Clinics C	600.00						
TOTAL PICKLEBALL		3,171	5,069	2,700	12,864	14,200	13,800	411%
GYMNASTICS								
21-07-1390-4100	PROGRAM FEES	0	0	6,920	0	0	0	(100%)
	Gymnastics-WS-Session 1	1,504.00						
	Gymanstics-Summer	1,504.00						
	Gymnastics-Fall-Session 1	1,128.00						
	Gymnastics-Fall-Session 2	1,280.00						

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RECREATION PROGRAM								
REVENUES								
GYMNASTICS								
	Gymnastics-WS-Session 2	1,504.00						
TOTAL GYMNASTICS		0	0	6,920	0	0	0	(100%)
WING TSUN KUNG FU								
21-07-1410-4100	PROGRAM FEES	0	0	3,120	0	0	0	(100%)
	January MW	300.00						
	February MW	300.00						
	March MW	300.00						
	April MW	300.00						
	May MW	240.00						
	June MW	240.00						
	July MW	240.00						
	August MW	240.00						
	September MW	240.00						
	October MW	240.00						
	November MW	240.00						
	December MW	240.00						
TOTAL WING TSUN KUNG FU		0	0	3,120	0	0	0	(100%)
KIDS KARATE CLUB								
21-07-1420-4100	PROGRAM FEES	9,361	11,760	10,880	11,748	12,520	12,240	12%
	White Belt	3,400.00						
	Orange & above	5,440.00						
	Yellow Belt	3,400.00						
TOTAL KIDS KARATE CLUB		9,361	11,760	10,880	11,748	12,520	12,240	12%
TAI CHI								
21-07-1442-4100	PROGRAM FEE	0	0	1,080	0	0	0	(100%)
	Tai Chi Fees	1,080.00						
TOTAL TAI CHI		0	0	1,080	0	0	0	(100%)
RENTALS								

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RECREATION PROGRAM								
RENTALS								
21-07-2900-4020	RENTAL INCOME	100	100	0	0	0	0	(100%)
21-07-2900-4030	PICNIC SHELTER RENTAL	7,595	12,850	12,600	12,970	12,000	12,350	(1%)
	Shelter Rental-Resident 24 JP		7,250.00					
	Shelter Rental - Non-Resident		2,100.00					
	Park Rental 24 JP		3,000.00					
TOTAL RENTALS		7,695	12,950	12,600	12,970	12,000	12,350	(1%)
ABS EXPLOSION								
21-07-3000-4100	PROGRAM FEES	423	75	0	0	0	0	(1%)
	Tabata							
	Circuit							
	Cycle							
TOTAL ABS EXPLOSION		423	75	0	0	0	0	(1%)
CARDIO DANCE								
21-07-3010-4100	PROGRAM FEES	1,748	535	0	0	0	0	(1%)
	Strength Training with Abs							
TOTAL CARDIO DANCE		1,748	535	0	0	0	0	(1%)
TRIPLE BLAST								
21-07-3020-4100	PROGRAM FEES	0	12,338	0	26,689	0	0	(1%)
	Gentle Yoga							
	Ageless Grace TW24							
	Strength & Bone Density TW24							
TOTAL TRIPLE BLAST		0	12,338	0	26,689	0	0	(1%)
YOGA								
21-07-3030-4100	PROGRAM FEES	0	3,490	0	0	0	0	(1%)
	Yoga - Karen TW24							
	Yoga - Amy TW24							
	Yoga - Summer							
	Pilates Yoga - Fall							
	Pilates Yoga - Summer							
	Pilates Yoga - W/S							
	Pilates -Fall							
	Pilates - Summer							

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RECREATION PROGRAM								
REVENUES								
YOGA								
Pilates - W/S								
TOTAL YOGA		0	3,490	0	0	0	0	(1%)
ZUMBA								
21-07-3035-4100	PROGRAM FEES	0	2,593	0	1,750	1,927	0	(1%)
Zumba TW24								
Zumba Toning TW24								
Zumba/Aquazumba- Summer								
TOTAL ZUMBA		0	2,593	0	1,750	1,927	0	(1%)
ZUMBA GOLD TONING								
21-07-3036-4100	PROGRAM FEES	0	50	0	20	34	0	(1%)
Zumba Gold Toning Program Fees								
TOTAL ZUMBA GOLD TONING		0	50	0	20	34	0	(1%)
AQUACISE								
21-07-3060-4100	PROGRAM FEES	(1,336)	176	0	41	41	0	(1%)
Aquacise- Fall								
Aquazumba								
TOTAL AQUACISE		(1,336)	176	0	41	41	0	(1%)
ROAD RALLY								
21-07-4000-4600	SPECIAL EVENTS	912	565	1,131	803	803	1,012	(10%)
Road Rally-Resident TW 24								
Road Rally-NR TW 24								
TOTAL ROAD RALLY		912	565	1,131	803	803	1,012	(10%)
EASTER EGG HUNT								
21-07-4010-4403	SPONSORSHIP	300	300	0	300	300	0	(10%)
21-07-4010-4600	SPECIAL EVENTS	1,868	2,490	2,550	2,550	2,550	2,550	0%
RES Registration JJ24								
NR Registration JJ24								
Flashlight Registration JJ24								
TOTAL EASTER EGG HUNT		2,168	2,790	2,550	2,850	2,850	2,550	0%

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RECREATION PROGRAM								
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-4600	SPECIAL EVENTS	375	245	0	0	0	0	0%
TOTAL FLASHLIGHT EASTER EGG HUNT		375	245	0	0	0	0	0%
COMMUNITY PARK CAMPOUT								
21-07-4025-4100	PROGRAM FEES	515	1,035	1,125	1,285	1,285	1,125	0%
	Registratooin JJ24							
	1,125.00							
TOTAL COMMUNITY PARK CAMPOUT		515	1,035	1,125	1,285	1,285	1,125	0%
DADDY DAUGHTER DATE NIGHT								
21-07-4030-4100	PROGRAM FEES	1,620	1,625	3,300	1,370	1,370	1,950	(40%)
	Attendee							
	Attendee-NR							
	450.00							
21-07-4030-4403	SPONSORSHIP	0	400	0	0	300	0	(40%)
TOTAL DADDY DAUGHTER DATE NIGHT		1,620	2,025	3,300	1,370	1,670	1,950	(40%)
MOTHER SON EVENT								
21-07-4035-4100	PROGRAM FEES	935	815	2,250	0	0	1,725	(23%)
	Attende R							
	Attende NR							
	225.00							
21-07-4035-4403	SPONSORSHIP	0	400	0	0	0	0	(23%)
TOTAL MOTHER SON EVENT		935	1,215	2,250	0	0	1,725	(23%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-4208	CONCESSIONS	0	18,069	20,000	20,385	20,385	24,000	20%
	Beer, Water, Gatorade Sales-WN							
	24,000.00							
21-07-4045-4401	DONATIONS	0	500	0	0	0	0	20%
21-07-4045-4403	SPONSORS	0	0	7,800	0	8,000	9,200	17%
	Sponsors - 24 JP							
	2,000.00							
	Food Vendors July 3rd 24 JP							
	1,400.00							
	Food Vendors Wednesday Nights							
	300.00							
	Presenting Sponsor JP 24							
	3,000.00							
	Beverage Sponsor - JP 24							
	2,500.00							
21-07-4045-4600	CONCERT IN THE PARK	0	2,100	0	6,250	500	500	17%
	Food Vendors JP 24							
	500.00							
TOTAL OUTDOOR STAGE ENTERTAINMENT		0	20,669	27,800	26,635	28,885	33,700	21%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
MOVIES								
21-07-4050-4403	SPONSORSHIP	0	0	1,350	0	0	0	(100%)
	Movie Sponsor	1,350.00						
TOTAL MOVIES		0	0	1,350	0	0	0	(100%)
DOWN & DIRTY DAY								
21-07-4070-4100	PROGRAM FEES	0	135	400	200	200	225	(43%)
	Resident	150.00						
	Non Resident	75.00						
TOTAL DOWN & DIRTY DAY		0	135	400	200	200	225	(43%)
H2WOAH								
21-07-4080-4100	PROGRAM FEES	0	0	1,920	0	0	0	(100%)
	Resident	1,400.00						
	Non Resident	520.00						
21-07-4080-4600	SPECIAL EVENTS	420	0	0	0	0	0	(100%)
TOTAL H2WOAH		420	0	1,920	0	0	0	(100%)
MONSTER MADNESS								
21-07-4100-4100	PROGRAM FEES	3,038	850	6,500	0	6,100	6,500	0%
	Wristbands	6,000.00						
	concessions revenue	500.00						
21-07-4100-4403	SPONSORSHIP	500	300	500	0	500	500	0%
	Inflatable Sponsorship	500.00						
21-07-4100-4600	SPECIAL EVENTS	5,740	6,320	0	0	300	1,125	0%
	Day of Admission	1,125.00						
TOTAL MONSTER MADNESS		9,278	7,470	7,000	0	6,900	8,125	16%
SANTA AND MRS CLAUS								
21-07-4115-4100	PROGRAM FEES	500	1,010	1,000	0	1,000	0	(100%)
TOTAL SANTA AND MRS CLAUS		500	1,010	1,000	0	1,000	0	(100%)
CANDY CANE HUNT								

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RECREATION PROGRAM								
CANDY CANE HUNT								
21-07-4120-4600	SPECIAL EVENTS	1,476	1,116	1,505	0	1,505	1,505	0%
	Candy Cane Hunt - NR JJ24	350.00						
	Candy Cane Hunt - R JJ24	1,155.00						
TOTAL CANDY CANE HUNT		1,476	1,116	1,505	0	1,505	1,505	0%
COOKIES WITH MRS CLAUS								
21-07-4125-4600	SPECIAL EVENTS	610	812	560	0	540	2,000	257%
	Wristband	2,000.00						
TOTAL COOKIES WITH MRS CLAUS		610	812	560	0	540	2,000	257%
SCARECROW SCRAMBLE								
21-07-4130-4100	PROGRAM FEES	0	576	0	0	0	0	257%
TOTAL SCARECROW SCRAMBLE		0	576	0	0	0	0	257%
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-4100	PROGRAM FEES	55	0	0	0	0	0	257%
TOTAL FATHER'S DAY FISHING TOURNAMEN		55	0	0	0	0	0	257%
SKI LESSONS								
21-07-4515-4100	PROGRAM FEES	447	601	1,570	1,650	1,650	1,570	0%
	little bumpers	360.00						
	ski now	450.00						
	Adult	510.00						
	Rentals	250.00						
TOTAL SKI LESSONS		447	601	1,570	1,650	1,650	1,570	0%
TEEN SERVICE TRIPS								
21-07-4535-4100	PROGRAM FEES	0	0	96	0	0	0	(100%)
	Service Project W/S	32.00						
	Service Project Summer	32.00						
	Service Project Fall	32.00						
TOTAL TEEN SERVICE TRIPS		0	0	96	0	0	0	(100%)

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RECREATION PROGRAM								
NO NAME TEEN CAMP								
21-07-4550-4100	PROGRAM FEES	41,833	56,225	68,370	57,016	57,016	75,340	10%
	Resident	65,800.00						
	Non resident	9,540.00						
TOTAL NO NAME TEEN CAMP		41,833	56,225	68,370	57,016	57,016	75,340	10%
LISLE TEENS WITH CHARACTER								
21-07-4580-4100	PROGRAM FEES	650	110	600	120	150	150	(75%)
	Participants - TW24	150.00						
21-07-4580-4401	DONATIONS	4,877	8,850	2,500	0	0	5,000	100%
	PFP Donation - Scarecrow TW24	2,500.00						
	PFP Donation - Coordinator TW2	2,000.00						
	Restaurant Fundraisers TW24	500.00						
21-07-4580-4403	SPONSORS	0	0	500	0	0	500	0%
	Misc Sponsors TW24	500.00						
TOTAL LISLE TEENS WITH CHARACTER		5,527	8,960	3,600	120	150	5,650	56%
SPRING PLAY								
21-07-4605-4100	PROGRAM FEES	1,610	0	0	0	0	0	56%
TOTAL SPRING PLAY		1,610	0	0	0	0	0	56%
THEATER CLASSES								
21-07-4607-4100	PROGRAM FEES	2,216	2,840	4,000	2,225	100	3,750	(6%)
	D & D Classes 2024 WN	3,750.00						
TOTAL THEATER CLASSES		2,216	2,840	4,000	2,225	100	3,750	(6%)
SUMMER PRODUCTION								
21-07-4610-4100	PROGRAM FEES	7,167	8,130	9,720	13,851	13,851	12,600	29%
	Summer Musical 2024 WN	11,025.00						
	Costume Fee - 2024 WN	1,575.00						
21-07-4610-4101	ENTRANCE & ADMISSION FEES	1,620	1,620	1,750	3,330	3,330	1,750	0%
	Ticket sales - 2024 WN	1,750.00						
21-07-4610-4401	DONATIONS	0	0	1,000	0	0	1,000	0%
	Molex Sponsorship - 2024WN	1,000.00						
TOTAL SUMMER PRODUCTION		8,787	9,750	12,470	17,181	17,181	15,350	23%

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RECREATION PROGRAM								
GENTLE LEANING PRESCHOOL								
21-07-5000-4100	PROGRAM FEES	179,497	173,671	214,945	392,794	270,155	339,545	57%
24-25 MWF 3s JJ24	35,200.00							
24-25 MWF 4s JJ24	26,400.00							
24-25 M-F 4s JJ24	47,880.00							
23-24 M-F 3s JJ24	27,625.00							
Registration Fee JJ24	5,400.00							
23-24 M-F 4s JJ24	45,500.00							
23-24 MWF 4s JJ24	32,550.00							
23-24 MWF 3s JJ24	38,850.00							
23-24 T/TH 3s JJ23	8,800.00							
24-25 T/TH 3s JJ24	10,080.00							
24-25 M-F 3s JJ24	27,360.00							
Enrichment Clubs JJ24	17,100.00							
KDO JJ24	16,800.00							
TOTAL GENTLE LEANING PRESCHOOL		179,497	173,671	214,945	392,794	270,155	339,545	57%
STEPPING STONES								
21-07-5110-4100	PROGRAM FEES	4,220	29,680	24,000	23,605	24,000	24,960	4%
Stepping Stones 23-24 JJ23	12,000.00							
Stepping Stones 24-25 JJ24	12,960.00							
TOTAL STEPPING STONES		4,220	29,680	24,000	23,605	24,000	24,960	4%
KIDS DAY OUT								
21-07-5130-4100	PROGRAM FEES	23,597	31,534	45,600	9,161	28,544	0	(100%)
TOTAL KIDS DAY OUT		23,597	31,534	45,600	9,161	28,544	0	(100%)
MUSIKGARTEN								
21-07-5170-4100	PROGRAM FEES	1,279	2,945	2,880	3,882	5,259	5,440	88%
Musiccreators- Fall JJ24	1,600.00							
Musiccreators- Spring JJ24	1,920.00							
Musiccreators- Summer JJ24	1,920.00							
TOTAL MUSIKGARTEN		1,279	2,945	2,880	3,882	5,259	5,440	88%

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RECREATION PROGRAM								
KID ROCK								
21-07-5180-4100	PROGRAM FEES	342	0	1,680	0	0	0	(100%)
	Kid Rock JJ22	840.00						
	Tot Rock JJ22	840.00						
TOTAL KID ROCK		342	0	1,680	0	0	0	(100%)
REMOTE ENRICHMENT CENTER								
21-07-5200-4100	PROGRAM FEES	9,006	0	0	0	0	0	(100%)
	Participants							
TOTAL REMOTE ENRICHMENT CENTER		9,006	0	0	0	0	0	(100%)
ALL BY MYSELF								
21-07-5250-4100	PROGRAM FEES	900	0	3,100	0	0	0	(100%)
	All By Myself-Fall 23 JJ 22	1,600.00						
	All By Myself Winter 22 JJ 22	1,500.00						
TOTAL ALL BY MYSELF		900	0	3,100	0	0	0	(100%)
ENRICHMENT								
21-07-5270-4100	PROGRAM FEES	1,427	0	3,900	0	0	0	(100%)
	Seasonal	660.00						
	Math JJ22	648.00						
	Science JJ22	648.00						
	Makers and Builders JJ22	648.00						
	Reading JJ22	648.00						
	Crafty JJ22	648.00						
TOTAL ENRICHMENT		1,427	0	3,900	0	0	0	(100%)
ART ON A CART								
21-07-5360-4100	PROGRAM FEES	835	1,295	1,200	120	205	1,200	0%
	Art Class Fees 2024 WN	1,200.00						
TOTAL ART ON A CART		835	1,295	1,200	120	205	1,200	0%
CREATION ACADEMY ART CAMP								

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RECREATION PROGRAM								
CREATION ACADEMY ART CAMP								
21-07-5365-4100	PROGRAM FEES	1,380	13,115	19,680	52,534	52,680	55,500	182%
	Weekly Art Camp Registration 2	55,500.00						
TOTAL CREATION ACADEMY ART CAMP		1,380	13,115	19,680	52,534	52,680	55,500	182%
KIDDIE KAMP								
21-07-5410-4100	PROGRAM FEES	30,539	36,135	40,000	52,365	52,365	54,375	35%
	GLP Summer 24 JJ24	51,975.00						
	Wednesday Afternoon JJ24	2,400.00						
TOTAL KIDDIE KAMP		30,539	36,135	40,000	52,365	52,365	54,375	35%
TOT SPORTS W/ADULT								
21-07-5640-4100	PROGRAM FEES	570	240	1,170	520	910	1,170	0%
	Spring Session	520.00						
	Fall Session	650.00						
TOTAL TOT SPORTS W/ADULT		570	240	1,170	520	910	1,170	0%
T-BALL W/ADULT								
21-07-5670-4100	PROGRAM FEES	850	750	780	804	804	780	0%
	10am class	780.00						
TOTAL T-BALL W/ADULT		850	750	780	804	804	780	0%
WINTER QUEST								
21-07-6000-4100	PROGRAM FEES	3,730	4,151	7,680	6,070	7,955	9,920	29%
	Resident	8,400.00						
	Non Resident	1,520.00						
TOTAL WINTER QUEST		3,730	4,151	7,680	6,070	7,955	9,920	29%
BEFORE & AFTERSCHOOL PROGRAM								
21-07-6100-4100	PROGRAM FEES	63,845	116,194	128,136	92,019	157,373	170,920	33%
	EDGE AM 24-25 JJ23	17,200.00						
	EDGE AM 23-24 JJ24	16,600.00						
	EDGE PM 24-25 JJ24	68,800.00						
	EDGE PM 23-24 JJ24	66,400.00						
	Half Days 4 JJ24	1,920.00						
TOTAL BEFORE & AFTERSCHOOL PROGRAM		63,845	116,194	128,136	92,019	157,373	170,920	33%

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RECREATION PROGRAM								
CAMP SUMMER QUEST								
21-07-6200-4100	PROGRAM FEES	179,274	263,905	276,500	311,237	311,237	384,500	39%
	Resident	357,000.00						
	Non-Resident	27,500.00						
21-07-6200-4403	SPONSORS	0	2,500	2,500	2,000	2,000	2,000	(20%)
	Republic Bank	2,000.00						
21-07-6200-4404	MISCELLANEOUS	70	0	0	0	0	0	(20%)
	T-shirt rental/WB replacement							
TOTAL CAMP SUMMER QUEST		179,344	266,405	279,000	313,237	313,237	386,500	38%
SPRING BREAK QUEST								
21-07-6210-4100	PROGRAM FEES	4,380	6,632	6,820	10,390	10,390	7,850	15%
	Resident	6,500.00						
	Non Resident	1,350.00						
TOTAL SPRING BREAK QUEST		4,380	6,632	6,820	10,390	10,390	7,850	15%
SCHOOL'S OUT QUEST								
21-07-6220-4100	PROGRAM FEES	887	5,786	6,720	3,246	6,561	8,520	26%
	Fall Resident	2,925.00						
	Fall Non Resident	180.00						
	spring Resident	4,875.00						
	spring Non resident	540.00						
TOTAL SCHOOL'S OUT QUEST		887	5,786	6,720	3,246	6,561	8,520	26%
BALLET								
21-07-6310-4100	PROGRAM FEES	0	1,870	0	0	0	0	26%
TOTAL BALLET		0	1,870	0	0	0	0	26%
TAP								
21-07-6320-4100	PROGRAM FEES	255	0	0	0	0	0	26%
TOTAL TAP		255	0	0	0	0	0	26%
LYRICAL								

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RECREATION PROGRAM								
LYRICAL								
21-07-6340-4100	LYICAL	1,960	2,450	2,640	0	0	0	(100%)
	Lyrical & Modern 2023 WN	2,640.00						
TOTAL LYRICAL		1,960	2,450	2,640	0	0	0	(100%)
IRISH DANCE								
21-07-6360-4100	PROGRAM FEES	0	0	1,956	0	0	0	(100%)
	Irish Dance-WS 2021 WN	1,152.00						
	Irish Dance-Fall 2021 WN	804.00						
TOTAL IRISH DANCE		0	0	1,956	0	0	0	(100%)
JAZZ AND HIP HOP DANCE								
21-07-6370-4100	PROGRAM FEES	4,257	6,762	3,840	5,354	6,000	5,840	52%
	Intermediate/Advance Jazz - 20	1,760.00						
	Pre-Jazz/Ballet - 2024 WN	4,080.00						
TOTAL JAZZ AND HIP HOP DANCE		4,257	6,762	3,840	5,354	6,000	5,840	52%
DANCE RECITAL								
21-07-6380-4100	PROGRAM FEES	2,520	5,765	4,300	5,530	5,530	4,800	11%
	Costume Fees 2024 WN	3,300.00						
	Recital Ticket Sales 2024 WN	1,500.00						
TOTAL DANCE RECITAL		2,520	5,765	4,300	5,530	5,530	4,800	11%
DANCE TEAM								
21-07-6390-4100	PROGRAM FEES	2,920	4,919	2,380	1,350	2,314	3,400	42%
	Pom & Dance Team Prep - 2024	3,400.00						
TOTAL DANCE TEAM		2,920	4,919	2,380	1,350	2,314	3,400	42%
COMBINATION DANCE								
21-07-6395-4100	PROGRAM FEES	16,594	10,671	6,120	15,600	15,600	13,260	116%
	Intro Ballet & Tap, Age 3-4 20	4,420.00						
	Pre Ballet & Tap age 5 2024 WN	4,420.00						
	Ballet & Tap, Age 6-7 2024 WN	4,420.00						
TOTAL COMBINATION DANCE		16,594	10,671	6,120	15,600	15,600	13,260	116%

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RECREATION PROGRAM								
BABYSITTING SKILLS								
21-07-6610-4100	PROGRAM FEES	680	980	1,246	1,270	1,735	2,080	66%
	Babysitting Skills-Winter TW24	832.00						
	Babysitting Skills-Summer TW24	416.00						
	Babysitting Skills-Fall TW24	832.00						
TOTAL BABYSITTING SKILLS		680	980	1,246	1,270	1,735	2,080	66%
SENIOR PROGRAMS								
21-07-7000-4100	PROGRAM FEES	22,645	18,583	19,680	16,097	21,382	20,810	5%
	Bunco-DB23	1,800.00						
	Programs	3,000.00						
	Let's Do Lunch							
	Short Trips							
	PRIME TIMES R							
	PRIME TIMES NR							
	Outdoor Concerts - DB-23							
	Membership-DB-24	5,200.00						
	Sunday Funday-DB-24	900.00						
	Will Bowling-DB-24	720.00						
	Movies-DB-24	1,500.00						
	Luncheons-DB-24	1,500.00						
	Crafts-DB-24	400.00						
	Senior Picnic-DB-24	600.00						
	New Year's at Noon-DB-24	2,300.00						
	Misc. New-DB-24	900.00						
	Bags-DB-24	480.00						
	Puzzlemania-DB-24	160.00						
	Veteran's Day-DB-24	900.00						
	Special Bingos-DB-24	450.00						
21-07-7000-4401	DONATIONS	651	1,144	200	200	342	0	(100%)
	Giving Tree Donations - DB 23	200.00						
21-07-7000-4403	SPONSORSHIP	0	6,912	3,000	5,402	6,000	5,000	66%
	Event Sponsor-DB-24	4,000.00						
	Beyond Bingo Sponsor - DB24	1,000.00						
TOTAL SENIOR PROGRAMS		23,296	26,639	22,880	21,699	27,724	25,810	12%

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LISLE PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SENIOR LUNCHEONS								
21-07-7100-4100	PROGRAM FEES	4,060	635	0	0	0	0	12%
	New Years at noon							
TOTAL SENIOR LUNCHEONS		4,060	635	0	0	0	0	12%
SENIOR TRIPS								
21-07-7400-4100	PROGRAM FEES	23,434	55,829	58,800	53,868	86,412	108,165	83%
	Daytrips-DB-24		33,250.00					
	Trip Promotion Commission-DB-2		1.00					
	Overnight Trips-DB-24		10,640.00					
	Theater Meet Up at Drury Lane-		7,000.00					
	Downtown Theater		12,616.00					
	Paramount Theater Trips-DB-24		5,040.00					
	Marriott Lincolnshire Theater-		5,548.00					
	Resaling-DB-24		440.00					
	Casino-DB-24		4,680.00					
	2-Night Overnight-DB-24		22,950.00					
	Ballgame		6,000.00					
21-07-7400-4403	SPONSORSHIP	300	0	1,000	0	0	0	(100%)
	Premier Trip Sponsor-DB-23		1,000.00					
TOTAL SENIOR TRIPS		23,734	55,829	59,800	53,868	86,412	108,165	80%
BLACKSMITHING CLASSES								
21-07-8100-4100	PROGRAM FEES	928	(138)	0	316	2,442	0	80%
TOTAL BLACKSMITHING CLASSES		928	(138)	0	316	2,442	0	80%
MISC								
21-07-8410-4401	DONATIONS	0	1,341	0	0	0	0	80%
TOTAL MISC		0	1,341	0	0	0	0	80%
ADULT GENERAL INTEREST PROGRAM								
21-07-9000-4100	PROGRAM FEES	720	0	0	0	0	0	80%
	Adult General Interest Program							
	Adult General Interest Program							
TOTAL ADULT GENERAL INTEREST PROGRAM		720	0	0	0	0	0	80%

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FUND: RECREATION FUND

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RECREATION PROGRAM								
TAKE NOTE								
21-07-9100-4100	PROGRAM FEES	4,280	6,599	2,448	6,344	6,644	5,200	112%
	Take Note Registrations-DB-24	4,200.00						
	Outreach performances-DB-24	1,000.00						
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	0	0	0	2,330	4,500	112%
	Concert Ticket Sales-DB-24	4,500.00						
TOTAL TAKE NOTE		4,280	6,599	2,448	6,344	8,974	9,700	296%
TOTAL REVENUES: RECREATION PROGRAM		851,944	1,174,784	1,306,730	1,431,549	1,463,959	1,707,998	30%
AQUATICS								
REVENUES								
ADMINISTRATION								
21-08-0000-4400	SALES TAX	0	74	0	77	77	0	30%
TOTAL ADMINISTRATION		0	74	0	77	77	0	30%
CONCESSIONS								
21-08-0008-4100	PROGRAM FEES	0	22,673	25,280	29,555	29,555	26,140	3%
	Sea Lion Party Revenue - TW24	16,200.00						
	Party Add-ons Pizzas - TW24	1,800.00						
	Additional Guests - TW24	4,940.00						
	Add-on Pizza TW24	3,000.00						
	Visit from Sammy - TW24	200.00						
21-08-0008-4208	CONCESSIONS	13	70,249	70,000	81,407	81,407	80,000	14%
	Concession Revenue - Sales - T	80,000.00						
21-08-0008-4400	SALES TAX	0	0	5,075	0	0	0	(100%)
TOTAL CONCESSIONS		13	92,922	100,355	110,962	110,962	106,140	5%
AQUATICS								
21-08-0009-4020	RENTAL INCOME	117	483	480	304	304	294	(38%)
	Lock Rental Income TW24	294.00						
21-08-0009-4102	POOL DAILY -RESIDENT	30,100	52,266	53,498	64,231	64,231	75,800	41%
	Resident Daily Admission TW24	66,600.00						
	Resident Daily Admission - Sen	3,600.00						
	Twilight Resident TW24	4,970.00						
	Tot Swim TW24	630.00						
21-08-0009-4103	POOL DAILY- NONRESIDENT	58,431	134,985	145,095	139,645	139,645	141,480	(2%)

FUND: RECREATION FUND

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AQUATICS								
REVENUES								
AQUATICS								
	Nonresident Daily Admission TW		130,200.00					
	NR Daily Admission - Senior TW		4,680.00					
	NR Twilight TW24		6,600.00					
	NR Lap TW24							
	NR Sunday Senior TW24							
21-08-0009-4104	POOL PASS -RESIDENT	50	94,810	103,346	117,487	117,487	119,515	15%
	Resident Pool Pass Sales - Ind		3,375.00					
	Resident Pool Pass Sales - Cou		18,795.00					
	Resident Pool Pass Sales - 3 p		30,100.00					
	Resident Pool Pass Sales - 4 p		49,800.00					
	Resident Pool Pass Sales - 5 p		15,675.00					
	Resident Pool Pass Sales - 6 p		1,770.00					
21-08-0009-4105	POOL PASS -NONRESIDEN	0	35,928	70,972	50,662	50,662	54,960	(22%)
	Nonres. Pass Sales - Individua		4,860.00					
	Nonres. Pass Sales - Couple TW		7,725.00					
	Nonres. Pass Sales - 3 person		9,375.00					
	Nonres. Pass Sales - 4 person		13,230.00					
	Nonres. Pass Sales - 5 person		15,210.00					
	Nonres. Pass Sales - 6 person		4,560.00					
	Nonres. Pass Sales - 7 person							
21-08-0009-4106	POOL PASS -SENIOR RES	0	3,220	4,960	4,129	4,129	4,340	(12%)
	Resident Pass Sales - Senior T		4,340.00					
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	0	1,497	2,640	457	457	1,100	(58%)
	Nonres. Pass Sales - Senior TW		1,100.00					
21-08-0009-4108	POOL PASS - BABYSITTER	0	0	1,325	0	0	0	(100%)
	Pass Sales - Babysitter Reside		680.00					
	Pass Sales - Babysitter Nonres		645.00					
21-08-0009-4109	POOL PASS -STUDENT	0	438	1,016	670	670	0	(100%)
	Pass Sales - Resident Student		1,016.00					
	Pass Sales - Nonres. Student L							
21-08-0009-4700	MERCHANDISE	813	1,397	2,910	2,057	2,057	2,100	(27%)
	Goggles TW24		400.00					
	Swim Diapers TW24		60.00					
	Sunscreen TW24		75.00					
	Towels TW24		540.00					
	Sun Glasses TW24		25.00					
	Rubber Duckies TW24		1,000.00					
TOTAL AQUATICS		89,511	325,024	386,242	379,642	379,642	399,589	3%

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AQUATICS								
SWIM LESSONS								
21-08-2000-4100	PROGRAM FEES	26,521	21,455	29,160	21,546	21,546	54,924	88%
	Swim Lessons Levels 1-6 Fees L	24,300.00						
	Tots TW24	12,960.00						
	Swim lessons Saturday	3,240.00						
	Privates TW24	11,160.00						
	Semi-Private TW24	3,264.00						
TOTAL SWIM LESSONS		26,521	21,455	29,160	21,546	21,546	54,924	88%
PARENT & TOT WATER ORIENTATION								
21-08-2100-4100	PROGRAM FEES	4,476	3,838	6,480	(95)	0	0	(100%)
	Parent & Tot Swim Lessons Fees	6,480.00						
TOTAL PARENT & TOT WATER ORIENTATION		4,476	3,838	6,480	(95)	0	0	(100%)
TOT SWIM LESSONS								
21-08-2200-4100	PROGRAM FEES	5,097	9,131	5,832	11,388	11,388	0	(100%)
	Tot Swim Lesson Fees LP23	4,860.00						
	Tot Swim Lesson Sat LP23	972.00						
TOTAL TOT SWIM LESSONS		5,097	9,131	5,832	11,388	11,388	0	(100%)
PRIVATE SWIM LESSONS								
21-08-2300-4100	PROGRAM FEES	7,952	10,119	12,160	11,348	11,348	0	(100%)
	Private Swim Lesson Fees LP23	12,160.00						
TOTAL PRIVATE SWIM LESSONS		7,952	10,119	12,160	11,348	11,348	0	(100%)
SEMI-PRIVATE SWIM LESSONS								
21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	6,612	3,055	11,880	2,948	2,948	0	(100%)
	Semi-Private Swim Lesson Fees	11,880.00						
TOTAL SEMI-PRIVATE SWIM LESSONS		6,612	3,055	11,880	2,948	2,948	0	(100%)
INTRO. TO SWIM TEAM								
21-08-2355-4100	PROGRAM FEES	0	0	800	0	0	0	(100%)
	Stroke Clinic Fees LP23	800.00						
TOTAL INTRO. TO SWIM TEAM		0	0	800	0	0	0	(100%)

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AQUATICS								
SWIM TEAM								
21-08-2400-4100	PROGRAM FEES	11,389	10,285	13,325	11,916	11,916	13,975	4%
	Swim Team Fees TW24	13,975.00						
TOTAL SWIM TEAM		11,389	10,285	13,325	11,916	11,916	13,975	4%
SWIM CAMP								
21-08-2630-4100	PROGRAM FEES	0	0	8,256	0	0	0	(100%)
	Swim Camp Fee LP23	8,256.00						
TOTAL SWIM CAMP		0	0	8,256	0	0	0	(100%)
GROUP OUTINGS								
21-08-2800-4204	OUTING	10,940	13,482	18,600	4,275	4,275	18,600	0%
	Group Outing Revenue	14,400.00						
	SEASPAR KIDS CAMP	1,920.00						
	SEASPAR EAGLES	480.00						
	NNTC Admission Charge	1,800.00						
TOTAL GROUP OUTINGS		10,940	13,482	18,600	4,275	4,275	18,600	0%
RENTALS								
21-08-2900-4020	RENTAL INCOME	4,870	8,986	9,778	8,521	8,521	10,195	4%
	Pool Rental Revenue TW24	2,697.00						
	Splash Rental TW24	298.00						
	Camps \$9 per Camper TW24	7,200.00						
TOTAL RENTALS		4,870	8,986	9,778	8,521	8,521	10,195	4%
AQUACISE								
21-08-3060-4100	PROGRAM FEES	5,040	2,835	5,420	3,079	3,079	3,325	(38%)
	Summer Aquacise Fees							
	Deep Water Aquacise Fees	805.00						
	Aquazumba Fees	2,520.00						
	Aquazumba indoor							
TOTAL AQUACISE		5,040	2,835	5,420	3,079	3,079	3,325	(38%)

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AQUATICS								
PUNCH CARDS								
21-08-3070-4101	ENTRANCE & ADMISSION FEE	56,617	34,785	28,500	39,850	39,850	38,275	34%
	5 Punch Card TW24	4,275.00						
	Resident 10 Punch Card TW24	34,000.00						
TOTAL PUNCH CARDS		56,617	34,785	28,500	39,850	39,850	38,275	34%
CARDBOARD BOAT REGATTA								
21-08-4015-4100	PROGRAM FEES	0	20	410	0	0	0	(100%)
	Boat fees LP23	290.00						
	NonResident Fees LP23	120.00						
TOTAL CARDBOARD BOAT REGATTA		0	20	410	0	0	0	(100%)
TOTAL REVENUES: AQUATICS		229,038	536,011	637,198	605,457	605,552	645,023	1%
FITNESS CENTER								
REVENUES								
FITNESS								
21-09-0012-4101	ENTRANCE & ADMISSION FEES	344	375	400	316	390	120	(70%)
	Daily Admission Fees TW24	120.00						
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	11,786	12,571	12,408	11,600	12,000	2,924	(76%)
	Individual Memberships - One M	656.00						
	Individual Memberships - 3 mon	624.00						
	Individual Memberships - One Y	264.00						
	Individual - Continuous TW24	1,380.00						
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	16,178	8,906	13,517	10,167	11,000	967	(92%)
	Couple Memberships - One Year							
	Family Memberships - 3 one yea							
	Family 3 Membership - 3 Month	382.00						
	Family 3 Person Membership - 1	486.00						
	Couple Continuous TW24							
	Family 3 Person Continuous TW2							
	Family 4 Person Continuous TW2							
	Family 4 Person One Month TW24	99.00						
	Family 4 Person 3 Month TW24							
	Family 4 Person 1 Year TW24							
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	16,828	10,257	12,624	8,743	10,000	981	(92%)
	Senior Memberships - One Month	360.00						
	Senior Memberships - 3 Month T	621.00						

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FITNESS CENTER								
REVENUES								
FITNESS								
	Senior Memberships - One Year							
	Senior Continuous TW 24							
21-09-0012-4163	MEMBERSHIP FEE STUDENT	3,229	2,111	2,625	1,712	1,900	0	(100%)
	Student Membership - One Month							
	Student Memberships - 3 Month							
	Student Memberships - One Year							
	Student Memberships - One Week							
	Student Continuous TW24							
21-09-0012-4164	PUNCH CARD	0	120	300	0	0	0	(100%)
	CPF Punch Card TW24							
TOTAL FITNESS		48,365	34,340	41,874	32,538	35,290	4,992	(88%)

ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	7,890	147	0	0	0	0	(88%)
	Body Blast LP23							
	Cycle Mix Thurs LP23							
	Cycle Mix Sat LP23							
TOTAL ABS EXPLOSION		7,890	147	0	0	0	0	(88%)

CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	2,041	0	0	0	0	0	(88%)
	The Mix LP23							
TOTAL CARDIO DANCE		2,041	0	0	0	0	0	(88%)

PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	930	6,010	4,965	2,404	3,000	0	(100%)
	Personal Training - 1 Session							
	Personal Training - 5 Sessions							
	Personal Training - 10 Session							
TOTAL PERSONAL TRAINING		930	6,010	4,965	2,404	3,000	0	(100%)

PARTNER TRAINING								

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FITNESS CENTER								
PARTNER TRAINING								
21-09-3016-4100	PROGRAM FEES	0	560	550	0	0	0	(100%)
	Partner Training Fees							
	Partner training fees LP23		550.00					
TOTAL PARTNER TRAINING		0	560	550	0	0	0	(100%)
GROUP TRAINING								
21-09-3017-4100	PROGRAM FEES	5,288	6,940	6,936	4,794	5,000	5,580	(19%)
	Group Training Mon PM							
	MW Group Training TW 24		3,540.00					
	Fri Group Training TW24		2,040.00					
TOTAL GROUP TRAINING		5,288	6,940	6,936	4,794	5,000	5,580	(19%)
TRIPLE BLAST								
21-09-3020-4100	PROGRAM FEES	18,205	6,167	12,385	(12,355)	13,523	15,970	28%
	Gentle Yoga TW24		3,600.00					
	Strength & Bone TW24		7,840.00					
	Zumba Gold TW24		1,050.00					
	Zumba Gold - NR LP23							
	Strength - NR LP23							
	Senior Yoga - NR LP23							
	Ageless Grace TW24		780.00					
	Senior Punch Cards TW24		2,700.00					
TOTAL TRIPLE BLAST		18,205	6,167	12,385	(12,355)	13,523	15,970	28%
YOGA								
21-09-3030-4100	PROGRAM FEES	16,239	6,565	13,794	7,417	9,200	9,680	(29%)
	Saturday Yoga LP23							
	Monday Yoga LP23							
	Wednesday Yoga LP23							
	Pilates Yoga Wed LP23							
	Yoga Karen TW24		4,840.00					
	Yoga Amy TW24		4,840.00					
	Group X Punch Cards							
TOTAL YOGA		16,239	6,565	13,794	7,417	9,200	9,680	(29%)

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FITNESS CENTER								
PILATES YOGA FUSION								
21-09-3040-4100	PROGRAM FEES	4,722	2,547	4,320	1,636	1,636	1,872	(56%)
	Zumba TW24	936.00						
	Zumba Toning TW24	936.00						
TOTAL PILATES YOGA FUSION		4,722	2,547	4,320	1,636	1,636	1,872	(56%)
PUNCH CARDS								
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	1,011	1,596	685	9,099	10,475	10,920	494%
	Punch cards - CPF JP 24	120.00						
	Group Ex Punch Cards JP 24	7,200.00						
	Senior Group Ex Punch Cards J	3,600.00						
TOTAL PUNCH CARDS		1,011	1,596	685	9,099	10,475	10,920	494%
TOTAL REVENUES: FITNESS CENTER		104,691	64,872	85,509	45,533	78,124	49,014	(42%)
FACILITIES								
REVENUES								
SENIOR CENTER								
21-12-0003-4020	RENTAL INCOME	1,025	1,430	7,200	1,420	2,254	0	(100%)
	RC Meeting space Rentals 2023	600.00						
	Res RC Party Rentals - 2023 WN	4,500.00						
	Non-Res RC Party Rentals 2023	2,100.00						
TOTAL SENIOR CENTER		1,025	1,430	7,200	1,420	2,254	0	(100%)
NETZELEY/YENDER								
21-12-0019-4020	RENTAL INCOME	0	360	0	240	411	0	(100%)
TOTAL NETZELEY/YENDER		0	360	0	240	411	0	(100%)
TOTAL REVENUES: FACILITIES		1,025	1,790	7,200	1,660	2,665	0	(100%)
ADMINISTRATIVE								
EXPENSES								

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ADMINISTRATIVE								
21-00-0000-6000	WAGES FULL TIME	70,426	73,639	81,000	54,271	81,000	80,109	(1%)
	WAGES FULL TIME TW 2024	80,109.00						
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	329	0	1,200	0	1,200	1,200	0%
	IPRA Membership Dues - JP 24	1,200.00						
21-00-0000-6160	INSURANCE-HEALTH	145,398	154,070	153,123	101,957	145,000	125,681	(17%)
	HEALTH, LIFE, DENTAL, VISION T	146,420.70						
	EE CONTRIBUTIONS TW 24	-20,738.80						
21-00-0000-6175	STAFF EXPENSES	176	1,427	500	273	400	1,300	160%
	Staff Lunches, Reimbursement,	500.00						
	Movie License	800.00						
21-00-0000-6195	UNIFORMS	372	268	250	75	75	300	20%
	Recreation Staff Apparel - 24	300.00						
21-00-0000-6265	MISCELLANEOUS	35	67	0	0	0	0	20%
21-00-0000-6270	OFFICE SUPPLIES	4,678	3,880	3,500	3,277	3,500	3,500	0%
	Office Supplies- 24 JP	3,500.00						
21-00-0000-6295	POSTAGE	8,822	9,314	9,000	4,042	9,000	9,510	5%
	1925 Postage-SILVER 24	3,000.00						
	Annual Newsletter Postage (1/2	1,500.00						
	Brochure Postcard Postage (1/2	5,010.00						
21-00-0000-6410	ADVERTISING	1,047	1,047	0	0	0	0	5%
21-00-0000-6490	PROFESSIONAL FEES	3,950	95,030	25,500	26,693	33,000	3,510	(86%)
	Print Production-Postcard (1/2	3,510.00						
21-00-0000-6601	ELECTRIC	37,933	47,401	45,000	21,573	46,000	46,200	2%
	ESTIMATED SILVER 24	46,200.00						
21-00-0000-6603	GAS	7,582	10,708	7,800	4,759	8,500	9,600	23%
	ESTIMATED SILVER 24	9,600.00						
21-00-0000-6604	SEWER/WATER	1,260	5,758	7,200	850	3,000	3,600	(50%)
	ESTIMATED SILVER	3,600.00						
21-00-0000-6605	TELEPHONE	4,687	5,793	4,800	2,596	4,800	4,800	0%
	Comcast-SILVER 24	4,800.00						
21-00-0000-6607	INTERNET	0	716	2,867	0	0	0	(100%)
TOTAL		286,695	409,118	341,740	220,366	335,475	289,310	(15%)
COMMUNITY CENTER								

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ADMINISTRATIVE								
COMMUNITY CENTER								
21-00-0001-6235	CONTRACTUAL	2,586	7,984	4,000	1,660	4,000	4,000	0%
	Quarterly RC/CC/PS Copier Usag	4,000.00						
21-00-0001-6460	LEASES	10,593	0	10,595	0	0	0	(100%)

TOTAL COMMUNITY CENTER		13,179	7,984	14,595	1,660	4,000	4,000	(72%)
SENIOR CENTER								
21-00-0003-6235	CONTRACTUAL	513	1,125	0	809	1,600	1,600	(72%)
	Quarterly Sr Center Copier Usa	1,600.00						

TOTAL SENIOR CENTER		513	1,125	0	809	1,600	1,600	(72%)
TOTAL ADMINISTRATIVE		300,387	418,227	356,335	222,835	341,075	294,910	(17%)
IT								
EXPENSES								
21-03-0000-6490	PROFESSIONAL FEES	25,918	17,700	20,200	13,275	20,200	20,200	0%
	REACT IT SUPPORT-SS 24	17,700.00						
	REACT MISC-SS 24	2,500.00						

TOTAL		25,918	17,700	20,200	13,275	20,200	20,200	0%
TOTAL IT		25,918	17,700	20,200	13,275	20,200	20,200	0%
COMMUNITY RELATIONS								
EXPENSES								
SENIOR CENTER								
21-04-0003-6002	WAGES PART TIME CLASS 1	6,411	8,978	0	0	0	0	0%
	Senior Center - 2021 JP							

TOTAL SENIOR CENTER		6,411	8,978	0	0	0	0	0%
TOTAL COMMUNITY RELATIONS		6,411	8,978	0	0	0	0	0%
PARKS								
EXPENSES								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

PARKS								
PARKS								
21-06-0002-6325	TURF MAINTENANCE	(2,576)	0	0	(4,518)	(4,518)	0	0%

TOTAL PARKS		(2,576)	0	0	(4,518)	(4,518)	0	0%
TOTAL PARKS		(2,576)	0	0	(4,518)	(4,518)	0	0%
RECREATION PROGRAM								
EXPENSES								
21-07-0000-6000	WAGES FULL TIME	218,537	259,560	280,967	211,454	280,968	299,755	6%
	FULL TIME WAGES TW 2024		299,755.00					
21-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	593	0	0	0	0	0	6%
21-07-0000-6120	CONFERENCE EXPENSES	55	468	1,600	348	1,000	4,700	193%
	IPRA Conference - JP		700.00					
	NRPA Conference - JP 24		4,000.00					
21-07-0000-6175	STAFF EXPENSES	459	75	400	49	0	300	(25%)
	Misc. Staff Expense - JP 24		300.00					
21-07-0000-6180	TRAINING	90	0	0	14	25	0	(25%)
21-07-0000-6190	TRAVEL	0	63	200	0	0	200	0%
	Mileage for Rec. Staff -JP 24		200.00					
21-07-0000-6195	UNIFORMS	0	0	450	0	0	350	(22%)
	Recreation Dept. Apparel - JP		350.00					
21-07-0000-6265	MISCELLANEOUS	0	89	0	8	8	0	(22%)
21-07-0000-6270	OFFICE SUPPLIES	16	549	500	0	0	300	(40%)
	Misc. Office supplies - JP 24		300.00					
21-07-0000-6303	PROGRAM SUPPLIES	0	0	0	403	690	250	(40%)
	Misc. Rec. center supplies - J		250.00					
21-07-0000-6410	ADVERTISING	150	0	2,500	30	1,500	2,500	0%
	Digital Site Listings/Guides-T		405.00					
	Chamber Directory/Map-TK24		1,095.00					
	Social Media-TK24		1,000.00					
21-07-0000-6504	CREDIT CARD PROCESSING FEES	20,377	33,491	18,000	32,862	34,000	36,000	100%
	ESTIMATED BY SILVER 24		36,000.00					
21-07-0000-6730	EQUIPMENT	1,032	1,101	0	1,380	1,380	2,000	100%
	Soccer Net Replacements		2,000.00					

TOTAL		241,309	295,396	304,617	246,548	319,571	346,355	13%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CHICAGO WIND SOCCER STARS								
21-07-1010-6430	CONTRACTUAL	5,281	5,145	4,862	5,064	5,100	5,343	9%
70/30 split	5,343.00							
TOTAL CHICAGO WIND SOCCER STARS		5,281	5,145	4,862	5,064	5,100	5,343	9%
SOCCER -AMERICA TRAINING CAMP								
21-07-1040-6430	CONTRACTUAL	0	0	849	0	1,147	1,120	31%
70/30 split	1,120.70							
TOTAL SOCCER -AMERICA TRAINING CAMP		0	0	849	0	1,147	1,120	31%
MENS SUMMER SOFTBALL LEAGUE								
21-07-1060-6004	WAGES PT CLASS 2	1,336	1,751	2,301	2,293	2,746	2,840	23%
	Site Supervisor-Tuesday							
	Site Supervisor-Thursday							
21-07-1060-6303	PROGRAM SUPPLIES	497	96	560	765	765	785	40%
	Softballs Etc							
	Bat Testing Stivkers							
	First Aid							
	Fence Repair Parts							
21-07-1060-6410	ADVERTISING	32	29	75	0	40	75	0%
	Men's Summer Softball League -							
21-07-1060-6430	CONTRACTUAL	4,432	5,670	6,000	7,015	7,015	6,500	8%
	Umpires							
	ASA team fees							
TOTAL MENS SUMMER SOFTBALL LEAGUE		6,297	7,546	8,936	10,073	10,566	10,200	14%
CO-REC SUMMER SOFTBALL LEAGUE								
21-07-1080-6004	WAGES PART TIME CLASS 2	2,532	2,100	2,842	2,464	2,600	2,010	(29%)
	Site Supervisor-Monday							
21-07-1080-6303	PROGRAM SUPPLIES	484	89	535	760	820	685	28%
	Softballs Etc							
	Bat testing stickers							
	First aid							
	Fence Replacement Parts							
21-07-1080-6410	ADVERTISING	32	29	75	0	40	75	0%
	Co-Rec Summer Softball League							
21-07-1080-6430	CONTRACTUAL	4,272	4,727	5,250	3,407	3,407	4,700	(10%)
	Umpires							

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
CO-REC SUMMER SOFTBALL LEAGUE								
	ASA team fees	200.00						

TOTAL CO-REC SUMMER SOFTBALL LEAGUE		7,320	6,945	8,702	6,631	6,867	7,470	(14%)
MEN FALL SOFTBALL LEAGUE								
21-07-1090-6004	WAGES PART TIME CLASS 2	301	577	748	111	1,180	830	10%
	Site Supervisor-Wednesday	410.37						
	site Supervisor-Thursday	420.00						
21-07-1090-6303	PROGRAM SUPPLIES	484	246	535	686	720	685	28%
	Softballs	550.00						
	Bat Testing Stickers	10.00						
	First Aid	50.00						
	Fence Replacement Parts	75.00						
21-07-1090-6410	ADVERTISING	32	29	0	0	40	75	28%
	Men's Fall Softball League - T	75.00						
21-07-1090-6430	CONTRACTUAL	1,272	2,300	2,350	250	1,500	2,400	2%
	Umpires	2,150.00						
	ASA Fees	250.00						

TOTAL MEN FALL SOFTBALL LEAGUE		2,089	3,152	3,633	1,047	3,440	3,990	9%
CO-REC FALL SOFTBALL LEAGUE								
21-07-1110-6004	WAGES PART TIME CLASS 2	80	570	630	0	645	703	11%
	Site Supervisor	703.50						
21-07-1110-6303	PROGRAM SUPPLIES	484	246	435	686	686	612	40%
	Softballs	552.15						
	Bat Testing stickes	10.00						
	first aid	50.00						
21-07-1110-6410	ADVERTISING	32	29	75	0	40	75	0%
	Co-Rec Fall Softball League -	75.00						
21-07-1110-6430	CONTRACTUAL	1,992	2,136	2,552	250	2,200	2,300	(9%)
	Umpires	2,100.00						
	ASA team fees	200.00						

TOTAL CO-REC FALL SOFTBALL LEAGUE		2,588	2,981	3,692	936	3,571	3,690	0%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
NORTH SHORE BASKETBALL CAMP								
21-07-1120-6430	CONTRACTUAL	5,600	7,700	7,962	3,689	3,689	31,425	294%
	Field Trips	6,000.00						
	Bus	4,000.00						
	Director Ops	6,800.00						
	Counselor Ops	12,000.00						
	Director/Planning Training	680.00						
	Counselor Training	480.00						
	Program Supplies	500.00						
	Uniforms- Staff	90.00						
	Uniforms- Participants	875.00						
TOTAL NORTH SHORE BASKETBALL CAMP		5,600	7,700	7,962	3,689	3,689	31,425	294%
FUTURE HOOPERS								
21-07-1150-6004	WAGES PT CLASS 2	0	26	79	157	157	85	7%
	Instructor	85.50						
TOTAL FUTURE HOOPERS		0	26	79	157	157	85	7%
TRAVEL BASKETBALL								
21-07-1170-6004	WAGES PT CLASS 2	1,300	0	0	0	0	0	7%
21-07-1170-6410	ADVERTISING	0	0	150	0	0	0	(100%)
TOTAL TRAVEL BASKETBALL		1,300	0	150	0	0	0	(100%)
JUNIOR BASKETBALL PROGRAM								
21-07-1180-6004	WAGES PART TIME CLASS 2	1,479	3,439	4,664	3,396	3,396	5,016	7%
	Basketball Score Keepers	5,016.00						
21-07-1180-6195	UNIFORMS	0	3,064	2,800	0	2,800	2,960	5%
	Uniforms	2,960.00						
21-07-1180-6210	AWARDS	0	608	800	1,238	1,238	1,300	62%
	Youth Basketball Medals	1,300.00						
21-07-1180-6303	PROGRAM SUPPLIES	1,636	512	300	77	77	300	0%
	Basketballs, Etc	300.00						
21-07-1180-6410	ADVERTISING	99	99	75	0	100	150	100%
	Youth Basketball Advertising -	50.00						
	League Line-Up Website - TK24	100.00						
21-07-1180-6430	CONTRACTUAL	318	10,661	15,962	13,224	13,224	15,562	(2%)
	Referees	8,800.00						
	School Custodian OT Charges	6,762.00						
TOTAL JUNIOR BASKETBALL PROGRAM		3,532	18,383	24,601	17,935	20,835	25,288	2%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
VOLLEYBALL CAMP								
21-07-1190-6430	CONTRACTUAL	4,200	4,200	5,219	618	618	0	(100%)
	70/30 split	5,219.50						
TOTAL VOLLEYBALL CAMP		4,200	4,200	5,219	618	618	0	(100%)
CUP IN HAND KICKBALL TOURNAMEN								
21-07-1195-6004	WAGES PT CLASS 2	0	286	291	750	850	850	192%
	Supervisor-Tournament	238.00						
	Supervisor-League	612.00						
21-07-1195-6303	PROGRAM SUPPLIES	152	97	220	187	187	260	18%
	Tournament supplies (cups, bee	160.00						
	League supplies (cups, balls)	100.00						
21-07-1195-6430	CONTRACTUAL	400	1,312	1,360	2,193	2,193	2,070	52%
	Umpires-Tournament	900.00						
	Umpires-League	1,170.00						
TOTAL CUP IN HAND KICKBALL TOURNAMEN		552	1,695	1,871	3,130	3,230	3,180	69%
ADULT VOLLEYBALL OPEN GYM								
21-07-1200-6410	ADVERTISING	0	0	150	0	0	0	(100%)
TOTAL ADULT VOLLEYBALL OPEN GYM		0	0	150	0	0	0	(100%)
FALL\WINTER VOLLEYBALL LEAGUE								
21-07-1210-6004	WAGES PT CLASS 2	0	0	900	0	0	0	(100%)
	volleyball League supervisor	900.00						
21-07-1210-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
	volleyball supplies	100.00						
21-07-1210-6430	CONTRACTUAL	0	0	2,936	0	0	0	(100%)
	volleyball Officals	1,800.00						
	Custodian cost	1,136.00						
TOTAL FALL\WINTER VOLLEYBALL LEAGUE		0	0	3,936	0	0	0	(100%)
FLOOR HOCKEY								
21-07-1220-6004	WAGES PART TIME CLASS 2	103	91	79	208	300	180	127%
	Instructor	180.00						
21-07-1220-6303	PROGRAM SUPPLIES	0	56	0	12	12	0	127%
TOTAL FLOOR HOCKEY		103	147	79	220	312	180	127%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EC FIGURE SKATING								
21-07-1230-6430	CONTRACTUAL	5,159	4,767	5,460	3,671	3,671	5,460	0%
70/30 split		5,460.00						
TOTAL EC FIGURE SKATING		5,159	4,767	5,460	3,671	3,671	5,460	0%
YOUTH VOLLEYBALL LEAGUE								
21-07-1240-6430	CONTRACTUAL	8,169	3,622	6,348	3,954	4,361	6,348	0%
70/30		6,348.30						
TOTAL YOUTH VOLLEYBALL LEAGUE		8,169	3,622	6,348	3,954	4,361	6,348	0%
THUNDER AND LIGHTING ATHLETICS								
21-07-1250-6430	CONTRACTUAL	10,780	11,546	9,984	8,099	8,099	8,424	(15%)
70/30 split		8,424.00						
TOTAL THUNDER AND LIGHTING ATHLETICS		10,780	11,546	9,984	8,099	8,099	8,424	(15%)
GIRLS LACROSS CAMP								
21-07-1290-6430	CONTRACTUAL	0	0	448	0	0	1,575	251%
70/30 split		1,575.00						
TOTAL GIRLS LACROSS CAMP		0	0	448	0	0	1,575	251%
ARCHERY								
21-07-1305-6430	CONTRACTUAL	1,463	0	0	0	0	0	251%
TOTAL ARCHERY		1,463	0	0	0	0	0	251%
SPORTS KIDS								
21-07-1310-6430	CONTRACTUAL	3,183	3,333	3,541	6,156	6,200	7,289	105%
70/30 split		7,289.80						
TOTAL SPORTS KIDS		3,183	3,333	3,541	6,156	6,200	7,289	105%
ALL STARS SPORTS								
21-07-1320-6235	CONTRACTUAL EXPENSES	4,838	0	0	0	0	0	105%
21-07-1320-6430	CONTRACTUAL	11,297	17,397	20,030	2,528	30,800	27,518	37%
Instructor Fees		27,518.40						
TOTAL ALL STARS SPORTS		16,135	17,397	20,030	2,528	30,800	27,518	37%

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RECREATION PROGRAM								
PICKLEBALL								
21-07-1350-6004	WAGES PART TIME CLASS 2 Instructor	920	2,100	1,680	5,010	5,800	6,500	286%
		6,500.00						
21-07-1350-6303	PROGRAM SUPPLIES Balls, Nets, Paddles	0	214	200	147	310	200	0%
		200.00						
TOTAL PICKLEBALL		920	2,314	1,880	5,157	6,110	6,700	256%
GYMNASTICS								
21-07-1390-6430	CONTRACTUAL Gymnastics Instructor	0	0	4,844	0	0	0	(100%)
		4,844.00						
TOTAL GYMNASTICS		0	0	4,844	0	0	0	(100%)
WING TSUN KUNG FU								
21-07-1410-6430	CONTRACTUAL Instructor MW	0	0	2,016	0	0	0	(100%)
		2,016.00						
TOTAL WING TSUN KUNG FU		0	0	2,016	0	0	0	(100%)
KIDS KARATE CLUB								
21-07-1420-6430	CONTRACTUAL 70% of Revenue	6,319	7,996	7,616	6,330	7,752	8,568	12%
		8,568.00						
TOTAL KIDS KARATE CLUB		6,319	7,996	7,616	6,330	7,752	8,568	12%
TAI CHI								
21-07-1442-6430	CONTRACTUAL Tai Chi Instructor Fees	0	0	756	0	0	0	(100%)
		756.00						
TOTAL TAI CHI		0	0	756	0	0	0	(100%)
RENTALS								
21-07-2900-6410	ADVERTISING Outdoor Facility Rental Advert	0	0	150	0	150	150	0%
		150.00						
TOTAL RENTALS		0	0	150	0	150	150	0%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
ABS EXPLOSION								
21-07-3000-6430	CONTRACTUAL	0	110	0	0	0	0	0%
	Tabata Instructor							
	Circuit Instructor							
	Cycle Instructor							
TOTAL ABS EXPLOSION		0	110	0	0	0	0	0%
TRIPLE BLAST								
21-07-3020-6430	CONTRACTUAL	0	1,087	0	0	0	0	0%
	Zumba Gold Instructor							
	Strength & Bone Instructor							
TOTAL TRIPLE BLAST		0	1,087	0	0	0	0	0%
YOGA								
21-07-3030-6303	PROGRAM SUPPLIES	38	0	0	0	0	0	0%
21-07-3030-6430	CONTRACTUAL	0	1,592	0	0	0	0	0%
	Yoga Instructor							
	Pilates Yoga Instructor							
	Pilates Instructor							
TOTAL YOGA		38	1,592	0	0	0	0	0%
ZUMBA								
21-07-3035-6004	WAGES PART TIME CLASS 2	0	297	0	0	0	0	0%
	Zumba Instructor							
TOTAL ZUMBA		0	297	0	0	0	0	0%
ZUMBA GOLD TONING								
21-07-3036-6430	CONTRACTUAL	0	80	0	0	0	0	0%
	Zumba Gold Instructor							
TOTAL ZUMBA GOLD TONING		0	80	0	0	0	0	0%
PILATES YOGA FUSION								
21-07-3040-6430	CONTRACTUAL	0	425	0	0	0	0	0%
	Pilates Yoga Fusion							
	Zumba Instructor							
	Ballet for Fitness Instructor							
TOTAL PILATES YOGA FUSION		0	425	0	0	0	0	0%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CIRCUIT TRAINING								
21-07-3210-6430	CONTRACTUAL	0	411	0	0	0	0	0%
TOTAL CIRCUIT TRAINING		0	411	0	0	0	0	0%
ROAD RALLY								
21-07-4000-6303	PROGRAM SUPPLIES	228	284	360	565	565	500	38%
	Road Rally Supplies							
	Gift cards							
	Staff shirts							
	Pizza							
21-07-4000-6410	ADVERTISING	0	0	200	0	0	200	0%
	Road Rally - TK24							
TOTAL ROAD RALLY		228	284	560	565	565	700	25%
EASTER EGG HUNT								
21-07-4010-6303	PROGRAM SUPPLIES	140	682	800	669	669	1,000	25%
	Egg Hunt Supplies JJ24							
	Flashlight Supplies JJ24							
21-07-4010-6410	ADVERTISING	0	0	250	197	197	250	0%
	Easter Egg Hunt -TK24							
	Flashlight Egg Hunt - TK24							
TOTAL EASTER EGG HUNT		140	682	1,050	866	866	1,250	19%
FLASHLIGHT EASTER EGG HUNT								
21-07-4020-6303	PROGRAM SUPPLIES	39	139	0	0	0	0	19%
TOTAL FLASHLIGHT EASTER EGG HUNT		39	139	0	0	0	0	19%
COMMUNITY PARK CAMPOUT								
21-07-4025-6303	PROGRAM SUPPLIES	201	852	700	952	712	700	0%
	Supplies JJ24							
21-07-4025-6410	ADVERTISING	0	0	200	34	34	200	0%
	Family Picnic - TK24							
TOTAL COMMUNITY PARK CAMPOUT		201	852	900	986	746	900	0%

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RECREATION PROGRAM								
DADDY DAUGHTER DATE NIGHT								
21-07-4030-6303	PROGRAM SUPPLIES	951	664	1,500	445	445	900	(40%)
	Dinner & Dessert							
	700.00							
	craft & decoration supplies							
	200.00							
21-07-4030-6410	ADVERTISING	0	0	100	0	0	150	50%
	Daddy Daughter Date Night - TK							
	150.00							
TOTAL DADDY DAUGHTER DATE NIGHT		951	664	1,600	445	445	1,050	(34%)
MOTHER SON EVENT								
21-07-4035-6303	PROGRAM SUPPLIES	1,913	280	850	79	79	0	(100%)
	Game and decoration supplies							
	125.00							
	dinner & dessert							
	725.00							
21-07-4035-6410	ADVERTISING	0	0	150	150	150	150	0%
	Mother Son Night Out - TK24							
	150.00							
21-07-4035-6430	CONTRACTUAL	0	0	0	5	5	0	0%
TOTAL MOTHER SON EVENT		1,913	280	1,000	234	234	150	(85%)
OUTDOOR STAGE ENTERTAINMENT								
21-07-4045-6303	SUPPLIES	48	905	1,800	7,015	7,015	6,300	250%
	Giveaways							
	500.00							
	Beer Purchase - JP 24							
	5,000.00							
	Misc. Supplies JP 24							
	800.00							
21-07-4045-6410	ADVERTISING	0	0	500	0	0	500	0%
	Summer Entertainment Series -							
	500.00							
21-07-4045-6430	CONTRACTUAL	8,710	48,868	50,575	36,520	36,520	30,575	(39%)
	LIGHTS & SOUNDS - 24 JP							
	9,325.00							
	BANDS - 24 JP							
	7,500.00							
	STAGE 24 JP							
	13,750.00							
TOTAL OUTDOOR STAGE ENTERTAINMENT		8,758	49,773	52,875	43,535	43,535	37,375	(29%)
MOVIES								
21-07-4050-6004	WAGES PART TIME CLASS 2	0	0	168	0	0	191	13%
	Movie Staff							
	191.25							
21-07-4050-6235	CONTRACTUAL EXPENSES	0	0	1,350	0	0	0	(100%)
21-07-4050-6410	ADVERTISING	0	0	300	0	0	150	(50%)
	Movies in the Park Advertising							
	150.00							
21-07-4050-6430	CONTRACTUAL	0	0	0	480	0	0	(50%)
	Movie 1							

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
MOVIES								
	Movie 2							
	Movie 3							
	Movie 4							
	Movie 5							
TOTAL MOVIES		0	0	1,818	480	0	341	(81%)
FISHING DERBY								
21-07-4060-6303	PROGRAM SUPPLIES	0	0	0	395	0	0	(81%)
TOTAL FISHING DERBY		0	0	0	395	0	0	(81%)
DOWN & DIRTY DAY								
21-07-4070-6303	PROGRAM SUPPLIES	0	13	0	26	26	0	(81%)
TOTAL DOWN & DIRTY DAY		0	13	0	26	26	0	(81%)
H2WOAH								
21-07-4080-6303	PROGRAM SUPPLIES	100	0	750	0	0	0	(100%)
	Supplies	250.00						
	Food for event	500.00						
21-07-4080-6430	CONTRACTUAL	200	0	0	0	0	0	(100%)
TOTAL H2WOAH		300	0	750	0	0	0	(100%)
MONSTER MADNESS								
21-07-4100-6303	PROGRAM SUPPLIES	2,055	3,206	1,662	0	1,500	1,725	3%
	Pumpkins	525.00						
	Prizes	750.00						
	Concessions	300.00						
	Game supplies	150.00						
21-07-4100-6410	ADVERTISING	369	286	200	0	200	200	0%
	Monster Madness - TK24	200.00						
21-07-4100-6430	CONTRACTUAL	2,525	2,763	3,540	0	3,200	3,620	2%
	Outdoor Light Rental	750.00						
	inflatable Rental	630.00						
	Petting Zoo & Ponies	1,450.00						
	Face Painting	790.00						
TOTAL MONSTER MADNESS		4,949	6,255	5,402	0	4,900	5,545	2%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
CREATURE DOUBLE FEATURE								
21-07-4110-6303	PROGRAM SUPPLIES	0	608	700	0	0	0	(100%)
	Movie Licensing	700.00						
21-07-4110-6410	ADVERTISING	100	0	0	0	0	0	(100%)
TOTAL CREATURE DOUBLE FEATURE		100	608	700	0	0	0	(100%)
SANTA AND MRS CLAUS								
21-07-4115-6303	PROGRAM SUPPLIES	161	131	300	68	118	0	(100%)
TOTAL SANTA AND MRS CLAUS		161	131	300	68	118	0	(100%)
CANDY CANE HUNT								
21-07-4120-6303	PROGRAM SUPPLIES	370	789	350	0	350	400	14%
	Candy Cane Hunt Supplies JJ24	400.00						
21-07-4120-6410	ADVERTISING	0	0	0	0	110	150	14%
	Candy Cane Hunt - TK24	150.00						
TOTAL CANDY CANE HUNT		370	789	350	0	460	550	57%
COOKIES WITH MRS CLAUS								
21-07-4125-6303	PROGRAM SUPPLIES	117	133	175	0	125	900	414%
	Supplies for event	400.00						
	Entertainment	300.00						
	Concessions	200.00						
21-07-4125-6410	ADVERTISING	0	0	75	0	75	150	100%
	Cookies with Mrs. Claus - TK24	150.00						
TOTAL COOKIES WITH MRS CLAUS		117	133	250	0	200	1,050	320%
SCARECROW SCRAMBLE								
21-07-4130-6303	SUPPLIES	(585)	1,284	(600)	125	200	400	(166%)
	Scarecrow Reimbursement JP 24	400.00						
TOTAL SCARECROW SCRAMBLE		(585)	1,284	(600)	125	200	400	(166%)
FATHER'S DAY FISHING TOURNAMEN								
21-07-4135-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
	Prizes for Winners	100.00						
TOTAL FATHER'S DAY FISHING TOURNAMEN		0	0	100	0	0	0	(100%)

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SKI LESSONS								
21-07-4515-6430	CONTRACTUAL	(250)	339	1,099	0	0	1,099	0%
	70/30 split	1,099.00						
TOTAL SKI LESSONS		(250)	339	1,099	0	0	1,099	0%
TEEN TRAVEL CAMP								
21-07-4550-6004	WAGES PART TIME CLASS 2	10,775	13,867	18,468	21,289	21,289	26,400	42%
	Staff	26,400.00						
21-07-4550-6005	WAGES PT OT CLASS 2	403	766	700	1,044	1,044	700	0%
	Misc OT	700.00						
21-07-4550-6180	TRAINING	80	276	800	130	130	500	(37%)
	Training	200.00						
	Uniforms	200.00						
	first aid	100.00						
21-07-4550-6303	PROGRAM SUPPLIES	847	2,426	1,500	2,500	2,500	2,500	66%
	No Name Teen Camp Supplies	2,500.00						
21-07-4550-6410	ADVERTISING	0	149	300	99	99	500	66%
	No Name Teen Camp - TK24	500.00						
21-07-4550-6430	CONTRACTUAL	8,838	13,701	15,000	11,836	14,600	14,000	(6%)
	Field Trips	14,000.00						
TOTAL TEEN TRAVEL CAMP		20,943	31,185	36,768	36,898	39,662	44,600	21%
LISLE TEENS WITH CHARACTER								
21-07-4580-6004	WAGES PART TIME CLASS 2	2,648	2,449	2,362	1,910	2,372	2,900	22%
	LTWC Coordinator TW24	2,900.00						
21-07-4580-6303	PROGRAM SUPPLIES	452	69	515	125	214	535	3%
	Supplies TW24	100.00						
	T-shirts TW24	220.00						
	Presidential Award LTW24	60.00						
	website TW24	155.00						
21-07-4580-6410	ADVERTISING	0	0	175	0	100	250	42%
	LTWC Advertising - TK24	75.00						
	LTWC Website - TK24	175.00						
TOTAL LISLE TEENS WITH CHARACTER		3,100	2,518	3,052	2,035	2,686	3,685	20%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
SPRING PLAY								
21-07-4605-6303	PROGRAM SUPPLIES	712	0	0	0	0	0	20%
TOTAL SPRING PLAY		712	0	0	0	0	0	20%
THEATER CLASSES								
21-07-4607-6004	WAGES PART TIME CLASS 2	190	1,674	2,000	1,511	1,922	2,736	36%
	D & D Instructor 2024 WN							
	2,736.00							
21-07-4607-6303	PROGRAM SUPPLIES	144	92	250	58	100	50	(80%)
	D & D Supplies 2023 WN							
	50.00							
21-07-4607-6410	ADVERTISING	0	0	150	0	0	150	0%
	Theatre Programs/Fundraising -							
	150.00							
TOTAL THEATER CLASSES		334	1,766	2,400	1,569	2,022	2,936	22%
SUMMER PRODUCTION								
21-07-4610-6004	WAGES PART TIME CLASS 2	4,412	4,724	4,800	4,491	4,491	7,000	45%
	Theatre Director 2024 WN							
	5,800.00							
	Technology 2024 WN							
	400.00							
	Stage Manager 2024 WN							
	800.00							
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	339	0	200	292	292	0	(100%)
	Overtime - 2023 WN							
	200.00							
21-07-4610-6303	PROGRAM SUPPLIES	2,077	1,876	1,800	3,253	2,883	3,000	66%
	Set & Costume Supplies 2024 WN							
	3,000.00							
21-07-4610-6410	ADVERTISING	0	0	200	0	0	200	0%
	Theatre Production / Sponsorsh							
	200.00							
21-07-4610-6430	CONTRACTUAL	0	735	1,150	0	0	0	(100%)
	Music Rights 2023 WN							
	350.00							
	Scripts 2023 WN							
	800.00							
TOTAL SUMMER PRODUCTION		6,828	7,335	8,150	8,036	7,666	10,200	25%
GENTLE LEARNING PRESCHOOL								
21-07-5000-6002	WAGES PART TIME CLASS 1	22,311	24,435	18,430	13,172	18,200	25,892	40%
	Witt Teacher 24-25 JJ24							
	9,067.75							
	Witt Teacher 22-23 JJ24							
	8,806.50							
	KDO Witt JJ24							
	8,017.80							
21-07-5000-6004	WAGES PT CLASS 2	31,391	56,633	76,377	42,731	80,460	114,263	49%
	2 staff SY24-25 JJ24							
	10,274.25							
	1 staff SY24-25 JJ24							
	2,054.85							
	1 staff SY24-25 JJ24							
	6,687.52							

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RECREATION PROGRAM								
EXPENSES								
GENTLE LEARNING PRESCHOOL								
2 staff SY24-25 JJ24	12,689.15							
1 staff SY24-25 JJ24	3,943.92							
1 staff SY24-25 JJ24	6,487.45							
4 staff SY24-25 JJ24	12,329.10							
2 staff SY23-24 JJ24	8,925.00							
1 staff SY23-24 JJ24	1,785.00							
1 staff SY23-24 JJ24	5,801.25							
2 staff SY23-24 JJ24	11,007.50							
1 staff SY23-24	3,421.25							
1 staff SY23-24 JJ24	5,635.50							
4 staff SY23-24 JJ24	10,710.00							
Floater/KDO Aide JJ24	4,760.00							
2 STEM/Club Teachers JJ24	7,752.00							
21-07-5000-6130 EDUCATION		0	0	500	0	0	0	(100%)
21-07-5000-6180 TRAINING		566	0	500	0	0	500	0%
Staff Training JJ24	500.00							
21-07-5000-6303 PROGRAM SUPPLIES		1,196	7,119	5,000	3,941	5,000	7,550	51%
Technology/Software JJ24	2,000.00							
General Supplies JJ24	2,500.00							
Special Events JJ24	1,300.00							
ClassTag Connect	750.00							
KDO/STEM/Club Supplies JJ24	1,000.00							
21-07-5000-6410 ADVERTISING		189	0	1,000	111	250	1,000	0%
Social Media Advertising - TK2	600.00							
Community Signs - TK24	25.00							
Digital Advertising / Online L	175.00							
Banners - TK24	200.00							
21-07-5000-6430 CONTRACTUAL FEES		0	0	0	2,560	4,389	0	0%
3's Fall Speaker								
Buses for Field Trips								
Field Trip Admissions								
21-07-5000-6730 EQUIPMENT		0	3,879	0	0	0	0	0%
TOTAL GENTLE LEARNING PRESCHOOL		55,653	92,066	101,807	62,515	108,299	149,205	46%

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RECREATION PROGRAM								
STEPPING STONES								
21-07-5110-6004	WAGES PT CLASS 2	48	4,768	11,363	4,880	7,691	9,692	(14%)
	Boklewsi 24-25 JJ24		2,348.40					
	Boklewski 23-24 JJ24		2,160.00					
	Piasecki 24-25 JJ24		2,736.00					
	Piasecki 23-24 JJ24		2,448.00					
21-07-5110-6303	PROGRAM SUPPLIES	0	40	1,500	549	1,500	1,500	0%
	Supplies/Learning Materials JJ		1,000.00					
	New Classroom Rug		500.00					
TOTAL STEPPING STONES		48	4,808	12,863	5,429	9,191	11,192	(12%)
KIDS DAY OUT								
21-07-5130-6002	WAGES PART TIME CLASS 1	6,887	8,015	9,302	4,120	7,700	0	(100%)
21-07-5130-6004	WAGES PT CLASS 2	3,284	10,167	6,081	5,272	10,800	0	(100%)
21-07-5130-6303	PROGRAM SUPPLIES	0	488	1,000	146	250	0	(100%)
TOTAL KIDS DAY OUT		10,171	18,670	16,383	9,538	18,750	0	(100%)
MUSIKGARTEN								
21-07-5170-6430	CONTRACTUAL	798	2,251	2,016	2,795	3,681	3,808	88%
	Instructor Fees		3,808.00					
TOTAL MUSIKGARTEN		798	2,251	2,016	2,795	3,681	3,808	88%
KID ROCK								
21-07-5180-6430	CONTRACTUAL	254	0	1,228	0	0	0	(100%)
	Instructor Fees		1,228.50					
TOTAL KID ROCK		254	0	1,228	0	0	0	(100%)
REMOTE ENRICHMENT CENTER								
21-07-5200-6004	WAGES PART TIME CLASS 2	1,019	0	0	0	0	0	(100%)
	Staff							
21-07-5200-6303	PROGRAM SUPPLIES	151	0	0	0	0	0	(100%)
TOTAL REMOTE ENRICHMENT CENTER		1,170	0	0	0	0	0	(100%)

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RECREATION PROGRAM								
ALL BY MYSELF								
21-07-5250-6004	WAGES PT CLASS 2	0	0	1,925	0	0	0	(100%)
	Griffin JJ 22	1,050.00						
	Kerner Aide JJ 22	875.00						
TOTAL ALL BY MYSELF		0	0	1,925	0	0	0	(100%)
ENRICHMENT								
21-07-5270-6002	WAGES PART TIME CLASS 1	78	0	0	0	0	0	(100%)
21-07-5270-6004	WAGES PT CLASS 2	0	0	720	0	0	0	(100%)
	Teacher JJ22	720.00						
21-07-5270-6303	PROGRAM SUPPLIES	0	0	100	0	0	0	(100%)
	Supplies	100.00						
TOTAL ENRICHMENT		78	0	820	0	0	0	(100%)
ART ON A CART								
21-07-5360-6303	PROGRAM SUPPLIES	41	515	300	71	85	300	0%
	Supplies - 2024 WN	300.00						
TOTAL ART ON A CART		41	515	300	71	85	300	0%
CREATION ACADEMY ART CAMP								
21-07-5365-6004	WAGES PART TIME CLASS 2	115	6,962	9,024	18,827	18,827	23,175	156%
	Art Teacher/counselor Lead	6,375.00						
	Art Teacher/Counselor	16,800.00						
21-07-5365-6005	WAGES PT OT CLASS 2	0	641	500	985	985	0	(100%)
	OT for set up and take down of	500.00						
21-07-5365-6235	CONTRACTUAL	0	180	0	0	0	8,160	(100%)
	weekly field trip	4,160.00						
	transportation	4,000.00						
21-07-5365-6303	PROGRAM SUPPLIES	427	1,553	1,200	3,414	3,500	3,000	150%
	Art Supplies 2024 WN	3,000.00						
21-07-5365-6410	ADVERTISING	0	0	200	0	0	200	0%
	Creation Academy - TK24	200.00						
TOTAL CREATION ACADEMY ART CAMP		542	9,336	10,924	23,226	23,312	34,535	216%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
KIDDIE KAMP								
21-07-5410-6002	WAGES PART TIME CLASS 1	0	479	0	0	0	0	216%
21-07-5410-6004	WAGES PART TIME CLASS2	10,119	11,470	13,296	14,895	14,895	19,448	46%
	2 staff JJ24		1,088.00					
	6 staff JJ24		18,360.00					
21-07-5410-6303	PROGRAM SUPPLIES	785	1,404	1,400	1,868	1,868	2,100	50%
	In House Presenters JJ24		600.00					
	Camp Supplies/Consumables JJ24		1,500.00					
TOTAL KIDDIE KAMP		10,904	13,353	14,696	16,763	16,763	21,548	46%
TOT SPORTS W/ADULT								
21-07-5640-6004	WAGES PT CLASS 2	81	389	168	164	254	180	7%
	Staff		180.00					
TOTAL TOT SPORTS W/ADULT		81	389	168	164	254	180	7%
T-BALL WITH ADULT								
21-07-5670-6004	WAGES PT CLASS 2	108	0	84	0	540	0	(100%)
	T-ball Instructor							
			84.00					
21-07-5670-6303	PROGRAM SUPPLIES	0	0	50	0	0	50	0%
	Program Supplies: t-balls etc							
			50.00					
TOTAL T-BALL WITH ADULT		108	0	134	0	540	50	(62%)
BIRTHDAY PARTY SERVICES								
21-07-5690-6410	ADVERTISING	0	0	150	0	150	150	0%
	Indoor Facility Rental Adverti							
			150.00					
TOTAL BIRTHDAY PARTY SERVICES		0	0	150	0	150	150	0%
WINTER QUEST								
21-07-6000-6004	WAGES PART TIME CLASS 2	1,954	1,562	3,608	1,394	2,780	5,060	40%
	Staff							
			3,696.00					
	Director/head counselor		1,364.00					
21-07-6000-6235	CONTRACTUAL FEES	0	0	1,000	0	0	1,000	0%
	Field Trips							
			1,000.00					
21-07-6000-6303	PROGRAM SUPPLIES	0	35	100	222	222	100	0%
	Winter Quest Supplies							
			100.00					
21-07-6000-6410	ADVERTISING	0	0	100	0	100	100	0%
	Camp Winter Quest - TK24							
			100.00					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
WINTER QUEST								
21-07-6000-6430	CONTRACTUAL	437	2,225	0	716	1,228	0	0%
TOTAL WINTER QUEST		2,391	3,822	4,808	2,332	4,330	6,260	30%
BEFORE & AFTER SCHOOL PROGRAM								
21-07-6100-6004	WAGES PART TIME CLASS 2	22,493	33,986	39,950	29,977	53,000	61,200	53%
	Counselor 5 days AM JJ24		15,300.00					
	Counselor 5 days PM JJ24		31,875.00					
	Coordinator PM JJ24		8,415.00					
	Coordinator AM JJ24		5,610.00					
21-07-6100-6005	WAGES PT OT CLASS 2	0	35	0	281	281	0	53%
21-07-6100-6180	TRAINING	0	0	100	0	0	0	(100%)
	CPR Training JJ23		100.00					
21-07-6100-6303	PROGRAM SUPPLIES	1,963	2,064	3,150	950	919	3,500	11%
	EDGE Supplies JJ24		2,500.00					
	Staff Apparel JJ24		1,000.00					
21-07-6100-6410	ADVERTISING	0	211	250	23	200	300	20%
	EDGE Program Advertising - TK2		280.00					
	Community Signs - TK24		20.00					
TOTAL BEFORE & AFTER SCHOOL PROGRAM		24,456	36,296	43,450	31,231	54,400	65,000	49%
CAMP SUMMER QUEST								
21-07-6200-6004	WAGES PART TIME CLASS 2	57,790	83,959	93,660	106,756	106,496	133,440	42%
	CSQ Director		17,280.00					
	CSQ Rookie Staff		50,160.00					
	CSQ Returning Staff		66,000.00					
21-07-6200-6005	WAGES PT OT CLASS 2	1,162	6,128	4,400	9,080	9,048	9,900	125%
	CSQ Employee Over time		9,900.00					
21-07-6200-6180	TRAINING	595	1,001	800	1,033	1,033	1,200	50%
	Training		1,200.00					
21-07-6200-6195	UNIFORMS	2,204	7,089	5,000	5,985	5,985	6,000	20%
	Staff T-Shirts, Campers Tees &		6,000.00					
21-07-6200-6245	FIRST AID SUPPLIES	409	427	500	500	500	500	0%
	First Aid Supplies		500.00					
21-07-6200-6303	PROGRAM SUPPLIES	2,264	7,371	6,000	5,532	4,998	6,000	0%
	Kids Choice Supplies		2,000.00					
	Summer Set up Supplies		1,000.00					
	Camper Water Bottles & Wristba		2,000.00					

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
CAMP SUMMER QUEST								
	General Craft Supplies	1,000.00						
21-07-6200-6410	ADVERTISING	0	275	300	554	554	500	66%
	Camp Summer Quest - TK24	500.00						
21-07-6200-6430	CONTRACTUAL	27,953	31,131	33,250	32,138	35,079	35,250	6%
	10 trips (in person)	18,000.00						
	Busses	15,000.00						
	golf Cart rental	2,250.00						
TOTAL CAMP SUMMER QUEST		92,377	137,381	143,910	161,578	163,693	192,790	33%
SPRING BREAK QUEST								
21-07-6210-6004	WAGES PART TIME CLASS 2	845	960	1,640	2,345	2,345	2,460	50%
	Spring Break Quest Staff	2,460.00						
21-07-6210-6005	OVERTIME WAGES PART TIME	0	175	0	0	0	0	50%
21-07-6210-6303	SUPPLIES	67	30	200	0	0	100	(50%)
	Supplies	100.00						
21-07-6210-6430	CONTRACTUAL	645	790	1,200	1,855	1,855	1,750	45%
	Field Trips	1,750.00						
TOTAL SPRING BREAK QUEST		1,557	1,955	3,040	4,200	4,200	4,310	41%
SCHOOL'S OUT QUEST								
21-07-6220-6004	WAGES PART TIME CLASS 2	0	1,317	2,200	763	1,309	2,400	9%
	Staff Fall & spring	2,400.00						
21-07-6220-6303	PROGRAM SUPPLIES	92	24	50	0	0	0	(100%)
	General Supplies	50.00						
21-07-6220-6410	ADVERTISING	0	0	100	0	100	100	0%
	School's Out Quest - TK24	100.00						
21-07-6220-6430	CONTRACTUAL	159	1,099	1,750	1,154	2,400	2,250	28%
	Field Trips	2,250.00						
TOTAL SCHOOL'S OUT QUEST		251	2,440	4,100	1,917	3,809	4,750	15%
BALLET								
21-07-6310-6004	WAGES PART TIME CLASS 2	(6)	0	0	0	0	0	15%
TOTAL BALLET		(6)	0	0	0	0	0	15%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
LYRICAL								
21-07-6340-6004	WAGES PART TIME CLASS 2	467	112	512	0	0	0	(100%)
	Instructor 2022 WN	512.00						
TOTAL LYRICAL		467	112	512	0	0	0	(100%)
IRISH DANCE								
21-07-6360-6430	CONTRACTUAL	0	0	1,369	0	0	0	(100%)
	Irish Dance - 2021 WN	1,369.20						
TOTAL IRISH DANCE		0	0	1,369	0	0	0	(100%)
JAZZ AND HIP HOP DANCE								
21-07-6370-6004	WAGES PART TIME CLASS 2	1,293	776	1,056	300	450	2,112	100%
	Instructor Jazz/Hip Hop 2024 W	1,056.00						
	Instructor Advanced Jazz 2024	1,056.00						
TOTAL JAZZ AND HIP HOP DANCE		1,293	776	1,056	300	450	2,112	100%
DANCE RECITAL								
21-07-6380-6303	PROGRAM SUPPLIES	2,119	3,314	3,300	3,371	3,371	3,300	0%
	Costumes JP 24	3,300.00						
TOTAL DANCE RECITAL		2,119	3,314	3,300	3,371	3,371	3,300	0%
DANCE TEAM								
21-07-6390-6004	WAGES PART TIME CLASS 2	362	341	512	0	0	1,024	100%
	Instructor 2024 WN	1,024.00						
TOTAL DANCE TEAM		362	341	512	0	0	1,024	100%
COMBINATION DANCE								
21-07-6395-6004	WAGES PART TIME CLASS 2	2,217	2,926	1,344	1,839	2,000	2,688	100%
	Instructor age 3-4 2024 WN	896.00						
	Instructor age 5 2024 WN	896.00						
	Instructor age 6-7 2024 WN	896.00						
TOTAL COMBINATION DANCE		2,217	2,926	1,344	1,839	2,000	2,688	100%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BABYSITTING SKILLS								
21-07-6610-6430	CONTRACTUAL Babysitting Skills Instructor	180	720	840	910	1,002	1,300	54%
	1,300.00							
TOTAL BABYSITTING SKILLS		180	720	840	910	1,002	1,300	54%
SENIOR PROGRAMS								
21-07-7000-6000	WAGES FULL TIME FT WAGES TW 2024	51,872	51,333	59,696	42,343	59,696	62,440	4%
	62,440.56							
21-07-7000-6002	WAGES PART TIME CLASS 1 Rae-DB24	2,700	7,574	15,963	7,873	13,362	18,000	12%
	4,800.00							
	13,200.00							
21-07-7000-6303	PROGRAM SUPPLIES Entertainer -DB-24	12,561	18,632	7,400	12,265	13,500	12,300	66%
	2,400.00							
	Paper Products/Coffee-DB-24							
	2,300.00							
	Sunday Funday Food-DB-24							
	600.00							
	Luncheon Catering-DB-24							
	3,000.00							
	Program Supplies-DB-24							
	4,000.00							
21-07-7000-6410	ADVERTISING	0	0	150	0	0	0	(100%)
21-07-7000-6430	CONTRACTUAL	0	(1,350)	0	758	758	0	(100%)
TOTAL SENIOR PROGRAMS		67,133	76,189	83,209	63,239	87,316	92,740	11%
SENIOR LUNCHEONS								
21-07-7100-6303	PROGRAM SUPPLIES Food	25	63	0	0	0	0	11%
	Supplies							
21-07-7100-6430	CONTRACTUAL Entertainment	450	0	0	0	0	0	11%
	Senior Picnic Port-o-let Renta							
TOTAL SENIOR LUNCHEONS		475	63	0	0	0	0	11%
SENIOR TRIPS								
21-07-7400-6002	WAGES PART TIME CLASS 1 Trip escort-DB-24	543	5,716	1,392	6,895	7,786	1,071	(23%)
	1,071.00							
21-07-7400-6003	WAGES PT OT CLASS 1	12	349	0	12	12	0	(23%)
21-07-7400-6303	PROGRAM SUPPLIES Trip SuppliesDB23	50	524	0	0	0	0	(23%)
21-07-7400-6410	ADVERTISING Senior Trips - TK24	0	75	150	124	225	300	100%
	300.00							

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RECREATION PROGRAM								
EXPENSES								
SENIOR TRIPS								
21-07-7400-6430	CONTRACTUAL	16,934	47,855	55,700	33,899	67,249	91,400	64%
	Bus Expense Overnight-DB-24		3,000.00					
	Fees for Daytrips-DB-24		20,000.00					
	Fees for Overnight Trips-DB-24		6,100.00					
	Casino-DB-24		3,960.00					
	Bus-DB-24		20,000.00					
	Theater Tickets-DB-24		17,580.00					
	Fees For 2 Night Overnight-DB-		16,260.00					
	Bus for 2 Night Overnight-DB-2		4,500.00					
TOTAL SENIOR TRIPS		17,539	54,519	57,242	40,930	75,272	92,771	62%
TAKE NOTE								
21-07-9100-6303	SUPPLIES	91	1,273	0	504	606	100	62%
	Misc. Supplies		100.00					
	Music and Supplies							
21-07-9100-6410	ADVERTISING	0	100	300	75	150	300	0%
	Take Note Adult Choir - TK24		300.00					
21-07-9100-6430	CONTRACTUAL	1,317	2,884	0	1,937	4,932	6,290	0%
	Director-DB-24		4,990.00					
	Accompanist-DB-24		1,000.00					
	Concert Musicians		300.00					
TOTAL TAKE NOTE		1,408	4,257	300	2,516	5,688	6,690	130%
TOTAL RECREATION PROGRAM		675,713	979,822	1,073,341	863,070	1,137,133	1,318,892	22%

AQUATICS
EXPENSES

AQUATICS-MAINTENANCE

21-08-0006-6000	WAGES FULL TIME	1,391	1,648	21,086	2,761	21,086	22,146	5%
	FULL TIME WAGES TW 2024							
21-08-0006-6001	WAGES FULL TIME OT	0	604	0	414	580	0	5%
	ESTIMATED-SILVER							
21-08-0006-6004	WAGES PART TIME CLASS 2	28,338	63,315	82,720	66,961	80,000	88,096	6%
	CPO's and Maintenance Staff AF		40,320.00					
	Pre/Post Season Maint. Staff A		7,920.00					
	Minumum Wage Increase from 11		1,020.00					

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FUND: RECREATION FUND

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AQUATICS								
EXPENSES								
AQUATICS-MAINTENANCE								
	Raises afm 12		2,000.00					
	Raises afm 13		2,000.00					
	Raises afm 14		500.00					
	Raises afm 15		400.00					
	No increase afm 17							
	Wage increase afm 18		5,712.00					
	Minimum wage increase AFM 19		6,720.00					
	Pre/Post Season Employee AFM 2							
	Monday - Friday AFM 20							
	Saturday AFM20							
	Sunday AFM 20							
	Minimum Wage increase AFM 21		10,752.00					
	Minimum wage increase AFM 22		5,376.00					
	Minimum wage increase AFM 24		5,376.00					
21-08-0006-6005	WAGES PT OT CLASS 2	0	156	0	0	0	0	6%
ESTIMATED-SILVER								
21-08-0006-6195	UNIFORMS	216	964	0	700	700	750	6%
	Maintenance Uniforms AFM 24		750.00					
21-08-0006-6220	CHEMICALS	18,619	40,181	33,000	38,646	38,646	36,000	9%
	Pool Chemicals AFM 24		36,000.00					
21-08-0006-6225	CLEANING SUPPLIES	9,256	9,933	13,000	11,409	13,000	14,000	7%
	Cleaning Supplies AFM 19							
	Cleaning Supplies AFM 20							
	Cleaning Supplies AFM 20							
	Cleaning Supplies AFM 22							
	Cleaning Supplies AFM 24		14,000.00					
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	2,960	4,000	0	4,000	4,500	12%
	SPS shutdown AFM 24		4,500.00					
21-08-0006-6260	MAINTANENCE	20,010	35,688	37,000	33,245	35,000	37,000	0%
	Repairs AFM 24		30,000.00					
	New Netting AFM 24		2,000.00					
	New Rope AFM 24		3,000.00					
	Painting of building AFM 17							
	Water Cannon Repairs AFM 24		2,000.00					
	Repairs AFM 20							
21-08-0006-6315	SIGNAGE	259	485	2,000	91	500	2,000	0%
	Replacement/repair signs AFM24		2,000.00					
	Covid signage							
21-08-0006-6506	LICENSES	822	2,513	2,900	2,191	2,191	2,900	0%

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

AQUATICS								
EXPENSES								
AQUATICS-MAINTENANCE								
	Pool Permits AFM 24	2,200.00						
	Boiler Permits AFM24	700.00						

TOTAL AQUATICS-MAINTENANCE		81,871	158,447	195,706	156,418	195,703	207,392	5%

CONCESSIONS								
21-08-0008-5100	FOOD	0	26,995	24,000	23,475	23,475	25,000	4%
	Concession Food Purchases - TW	25,000.00						
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	0	6,084	5,050	4,474	4,474	3,250	(35%)
	Water cases - TW24	250.00						
	Soda - TW24	3,000.00						
21-08-0008-6005	WAGES PT OT CLASS 2	0	91	0	16	16	0	(35%)
21-08-0008-6031	SHIFT LEADER	0	8,549	8,778	12,629	12,629	9,450	7%
	Shift Leaders Weekday - LP23	6,750.00						
	Weekend Shift Leader - LP23	2,700.00						
21-08-0008-6032	CASHIER	0	11,805	27,982	18,200	18,200	26,460	(5%)
	Cashiers PM - M-F LP23							
	Cashiers AM - M-F LP23							
	Cashiers AM - Weekend LP23							
	Cashiers TW24	26,460.00						
21-08-0008-6195	UNIFORMS	0	0	250	121	121	0	(100%)
	Concession Staff T-shirts	250.00						
21-08-0008-6225	CLEANING SUPPLIES	0	64	24	55	55	0	(100%)
	Dish Sanitizing Tablets - LP 2	24.00						
	Sanitizing Test Strips LP23							
21-08-0008-6255	KITCHEN SUPPLIES	0	1,619	1,900	1,655	1,655	1,800	(5%)
	Napkins, Plates, Utensils TW24	600.00						
	Replacement Pizza Oven TW24	400.00						
	Misc Items (pitchers, trays, e	200.00						
	Shelving/Storage TW24	600.00						
21-08-0008-6260	MAINTENANCE	0	0	200	0	0	0	(100%)
	Equipment Repairs	200.00						
21-08-0008-6270	OFFICE SUPPLIES	0	46	0	186	186	0	(100%)
21-08-0008-6303	PROGRAM SUPPLIES	0	8,229	6,200	5,229	5,229	4,200	(32%)
	Birthday Party Pizzas	3,300.00						
	Goody Bag Supplies							
	Cakes							
	Birthday Party Paper Products	500.00						
	Sammy Costume TW24	400.00						

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AQUATICS								
EXPENSES								
CONCESSIONS								
21-08-0008-6507	PERMITS	0	366	790	285	285	780	(1%)
	Health Department License		255.00					
	Food Safety Manager-TW24		375.00					
	Food Handler's Cert		150.00					
21-08-0008-6508	SALES TAX	0	4,392	4,795	5,014	5,014	4,350	(9%)
	Concession Sales Tax 7.25% 24		4,350.00					
TOTAL CONCESSIONS		0	68,240	79,969	71,339	71,339	75,290	(5%)

AQUATICS								
21-08-0009-5000	MERCHANDISE	122	118	365	1,409	1,409	736	101%
	Expenses - Sunscreen TW24		26.75					
	Expenses - Goggles TW24		40.00					
	Expenses - Swim Diapers TW24		15.00					
	Expenses - Rubber Duckies TW24		250.00					
	Expenses - Sunglasses TW24		15.00					
	Expenses Towels TW24		390.00					
21-08-0009-6000	WAGES FULL TIME	2,135	3,887	5,678	240	5,678	6,563	15%
	WAGES FULL TIME TW 2024		6,563.00					
21-08-0009-6005	WAGES PART TIME OT CLASS 2	199	10,335	0	4,211	4,211	0	15%
	SLAP Staff Overtime							
21-08-0009-6006	MANAGERS	16,737	19,024	25,834	29,513	29,513	34,482	33%
	Manager 530-11am TW24		5,940.00					
	Manager 10:30am-3:30pm TW24		6,300.00					
	Managers 3:15-8:15pm TW24		6,300.00					
	Aquatic Coordinator TW24		8,800.00					
	Managers Senior Swim 9:30-11am		270.00					
	Managers Inservices TW24		2,700.00					
	Managers Preseason Training TW		2,700.00					
	Manager Modules TW24		500.00					
	Managers Post Season TW24		972.00					
21-08-0009-6025	HEAD GUARDS	0	16,940	15,892	16,695	16,695	18,858	18%
	Head Guards Weekday TW24		7,650.00					
	Head Guard Help at Training LP							
	Head Guards Weekend AM TW24							
	Head Guards Weekend TW24		6,732.00					
	Head Guards Modules TW24		600.00					
	Head Guards Preseason Training		2,040.00					
	Head Guards Post Season TW24		1,836.00					

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AQUATICS								
EXPENSES								
AQUATICS								
21-08-0009-6026	LIFE GUARDS	82,330	144,165	175,966	196,705	196,705	198,049	12%
	Guards Lap Swim TW24		8,640.00					
	Guards Senior Swim TW24		1,920.00					
	Guards Open Swim TW24		151,200.00					
	Incllement Weather/Closures		-19,970.20					
	Guards Swim Lessons TW24		12,800.00					
	Guards Modules TW24		6,000.00					
	Guards Referral Bonus TW24		300.00					
	Guards Attendance Bonus TW24		5,000.00					
	Guards Preseason Training TW24		19,200.00					
	Guards Post Season TW24		12,960.00					
21-08-0009-6027	GUEST SERVICES	20,341	36,783	45,996	35,986	35,986	44,788	(2%)
	Guest Service Weekday TW24		32,375.00					
	Guest Service Weekends TW24		16,835.00					
	Incl Weather/Early Close TW24		-4,421.75					
21-08-0009-6032	CASHIER	7,430	27,692	17,632	19,356	19,356	21,098	19%
	Admissions 10:45am-3:30pm TW24		9,310.00					
	Admissions 5:45-11am TW24		4,410.00					
	Incl Weather/Early Closure TW2		-2,106.35					
	Admissoins 3:15-8pm TW24		9,310.00					
	Admissions Senior Swim TW24		175.00					
21-08-0009-6034	SWIM LESSON COORDINATOR	0	6,490	2,430	6,889	6,889	2,700	11%
	Swim Lesson Coordinator TW 24		2,700.00					
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	268	827	440	74	74	440	0%
	Music Subscription TW24		40.00					
	When to Work Online Scheduling		400.00					
21-08-0009-6130	EDUCATION	554	0	0	0	0	0	0%
21-08-0009-6180	TRAINING	2,315	6,445	8,675	9,705	9,705	10,325	19%
	Training Facility Rental		2,500.00					
	Instructor Training for 2 Mana		1,000.00					
	Lifeguard Licenses - New TW24		4,200.00					
	Lifeguard Licenses - Renewal T		2,250.00					
	Instructor Training Renewal -		375.00					
21-08-0009-6195	UNIFORMS	3,102	7,950	3,883	11,086	11,086	8,820	127%
	Bathing Suits - Guards & Instr		3,200.00					
	Shirts TW24		4,500.00					
	Visors, Seal Easy, Whistles, H		1,120.00					
21-08-0009-6225	CLEANING SUPPLIES	0	0	0	209	209	200	127%

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AQUATICS								
EXPENSES								
AQUATICS								
	Cleaning Supplies TW24	200.00						
21-08-0009-6245	FIRST AID SUPPLIES	535	120	600	0	0	600	0%
	First aid Supplies TW24	600.00						
21-08-0009-6265	MISCELLANEOUS	626	0	200	284	284	0	(100%)
21-08-0009-6270	OFFICE SUPPLIES	330	321	100	1,196	1,196	1,000	900%
	Guard Office Supplies TW24	100.00						
	Wristbands TW24	100.00						
	Office Chairs TW24	800.00						
21-08-0009-6303	PROGRAM SUPPLIES	331	76	300	0	0	300	0%
	Special Event/Program Supplies	300.00						
21-08-0009-6310	SAFETY	2,775	2,436	2,500	3,474	3,474	1,921	(23%)
	Ellis Audits - \$2,775 Rmbrsd.							
	Lifejacket Replacement							
	VAT Babies TW24	534.00						
	Backboards TW24	660.00						
	Guard Tubes TW24	727.50						
21-08-0009-6315	SIGNAGE	0	0	3,000	4,808	4,808	2,000	(33%)
	Replacement Facility Signage J	2,000.00						
21-08-0009-6410	ADVERTISING	200	3,811	5,500	1,200	5,500	6,500	18%
	Digital Ads - TK24	300.00						
	Social Media Advertising-TK24	2,600.00						
	Online Listings/Local Guides-T	650.00						
	Signage-TK24	250.00						
	Promo Items - TK24	2,700.00						
21-08-0009-6601	ELECTRIC	17,153	31,151	25,800	22,738	25,800	25,800	0%
	ESTIMATED SILVER 24	25,800.00						
21-08-0009-6603	GAS	25,163	71,352	50,000	31,710	50,000	50,000	0%
	ESTIMATED SILVER 24	50,000.00						
21-08-0009-6604	SEWER/WATER	31,158	72,824	30,000	30,866	45,000	45,000	50%
	ESTIMATED SILVER 24	45,000.00						
21-08-0009-6730	EQUIPMENT	2,279	1,828	3,071	1,280	1,280	0	(100%)
	Seal Easy Masks LP23	646.75						
	Backboard Replacement LP23	820.00						
	Replacement Rescue Tubes LP23	400.00						
	Lifeguard Hip Packs LP23	455.00						
	AED Supplies	750.00						
TOTAL AQUATICS		216,083	464,575	423,862	429,634	474,858	480,180	13%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
SWIM LESSONS								
21-08-2000-6005	WAGES PT OT CLASS 2	0	14	0	0	0	0	13%
21-08-2000-6033	INSTRUCTOR	11,277	16,807	15,184	24,988	24,988	36,656	141%
	Instructor Wages Group M-Th & Instructor Training TW24	34,800.00 1,856.00						
21-08-2000-6303	PROGRAM SUPPLIES	82	0	150	108	108	300	100%
	Swim Lessons Levels 1-6 Suppli	300.00						
TOTAL SWIM LESSONS		11,359	16,821	15,334	25,096	25,096	36,956	141%
PARENT & TOT WATER ORIENTATION								
21-08-2100-6033	INSTRUCTOR	485	0	780	0	0	0	(100%)
	Parent & Tot Instructor LP23	780.00						
TOTAL PARENT & TOT WATER ORIENTATION		485	0	780	0	0	0	(100%)
TOT SWIM LESSONS								
21-08-2200-6033	INSTRUCTOR	2,970	0	3,948	0	0	0	(100%)
	Tot instructor LP23	3,948.75						
TOTAL TOT SWIM LESSONS		2,970	0	3,948	0	0	0	(100%)
PRIVATE SWIM LESSONS								
21-08-2300-6033	INSTRUCTOR	4,588	0	6,240	0	0	0	(100%)
	Private Swim Lesson Instructor	6,240.00						
TOTAL PRIVATE SWIM LESSONS		4,588	0	6,240	0	0	0	(100%)
SEMI-PRIVATE LESSONS								
21-08-2350-6033	INSTRUCTOR	2,908	0	4,992	0	0	0	(100%)
	Semi-Private Swim Lesson Instr	4,992.00						
TOTAL SEMI-PRIVATE LESSONS		2,908	0	4,992	0	0	0	(100%)
INTRO. TO SWIM TEAM								
21-08-2355-6033	INSTRUCTORS	0	0	140	0	0	0	(100%)
	Stroke Clinic LP23	140.00						
TOTAL INTRO. TO SWIM TEAM		0	0	140	0	0	0	(100%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
SWIM TEAM								
21-08-2400-6005	SWIM TEAM OVERTIME	0	0	0	25	25	0	(100%)
	Swim Team Overtime							
21-08-2400-6029	HEAD COACH	1,537	795	2,742	3,718	3,718	4,480	63%
	Head Coach - TW24							
21-08-2400-6030	ASSISTANT HEAD COACH	1,666	2,457	4,401	2,701	2,701	4,800	9%
	Assistant Coaches - TW24							
21-08-2400-6195	UNIFORMS	0	0	75	0	0	0	(100%)
	Swim Team Coach Polos							
21-08-2400-6210	AWARDS	0	682	724	413	413	400	(44%)
	Conference Fee - TW24							
21-08-2400-6303	PROGRAM SUPPLIES	1,119	241	1,085	1,577	1,577	1,025	(5%)
	Swim Team Supplies - t-shirts							
	Swim Team Supplies - swim caps							
	Ribbons - TW24							
	Misc Supplies - TW24							
21-08-2400-6410	ADVERTISING	0	0	200	0	0	200	0%
	Swim Team Advertising - TK24							
TOTAL SWIM TEAM		4,322	4,175	9,227	8,434	8,434	10,905	18%
SWIM CAMP								
21-08-2630-6004	WAGES PART TIME CLASS 2	0	0	2,496	0	0	0	(100%)
	Counselors							
21-08-2630-6303	PROGRAM SUPPLIES	0	0	190	0	0	0	(100%)
	Shirts LP23							
	Staff shirts LP23							
21-08-2630-6430	CONTRACTUAL	0	0	640	0	0	0	(100%)
	Field Trips LP23							
TOTAL SWIM CAMP		0	0	3,326	0	0	0	(100%)
PASS HOLDER APPRECIATION RENTA								
21-08-2700-6303	PROGRAM SUPPLIES	0	0	300	0	0	0	(100%)
	Pass Holder Appreciation Night							
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	300	0	0	0	(100%)

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
AQUATICS								
AQUACISE								
21-08-3060-6004	WAGES PART TIME CLASS 2	560	0	1,250	0	0	0	(100%)
	Summer Aquacise Instructor		720.00					
	Deep Water Aquacise Instructor		360.00					
	AquaZumba instructor		240.00					
	Indoor aqua instructor		2,880.00					
21-08-3060-6430	CONTRACTUAL	0	1,614	0	0	0	1,740	(100%)
	Jenny TW24		1,740.00					
TOTAL AQUACISE		560	1,614	1,250	0	0	1,740	39%
TOTAL AQUATICS		325,146	713,872	745,074	690,921	775,430	812,463	9%

FITNESS CENTER
EXPENSES

FITNESS

21-09-0012-6000	WAGES FULL TIME	11,621	3,887	5,678	240	5,678	6,563	15%
	WAGES FULL TIME TW 2024		6,563.00					
21-09-0012-6004	WAGES PART TIME CLASS 2	49,927	54,362	54,522	44,390	51,643	14,964	(72%)
	Desk Attendant M-F TW24		12,180.00					
	Desk Attendant Weekends TW24		2,784.00					
21-09-0012-6005	OVERTIME CLASS 2	0	51	0	192	192	0	(72%)
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	2	304	0	0	0	0	(72%)
	Daily Herald Subscriptions							
	Chicago Tribune Subscription							
	Magazine Subscriptions							
	Music Licensing Fee							
21-09-0012-6180	TRAINING	0	0	480	0	0	0	(100%)
	CPR Training LP23		480.00					
21-09-0012-6195	UNIFORMS	111	0	200	0	0	0	(100%)
	CPF Uniforms		200.00					
	Name Tags							
21-09-0012-6225	CLEANING SUPPLIES	1,202	227	1,600	1,073	1,200	1,600	0%
	Cleaning Supplies AFM24		1,600.00					
21-09-0012-6260	MAINTENANCE	1,110	872	3,000	1,057	3,000	3,000	0%
	Repair/Maintenance AFM24		3,000.00					
21-09-0012-6265	MISCELLANEOUS	1,050	237	205	206	300	0	(100%)
	Deodorant							
	Laundry Supplies							
	Coffee Supplies							

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
EXPENSES								
FITNESS								
	Replacement Towels							
	Kleenex	40.00						
	Lotion							
	Water Cups	55.00						
	Fitness Week Supplies							
	Member Retention							
	Leaderboards	60.00						
	Misc	50.00						
21-09-0012-6270	OFFICE SUPPLIES	432	60	430	254	400	0	(100%)
	CPF Office Supplies							
	water cooler agreement - LP 23	430.00						
21-09-0012-6410	ADVERTISING	344	208	1,000	0	0	0	(100%)
21-09-0012-6601	ELECTRIC	9,509	12,288	10,800	5,309	10,800	10,800	0%
	ESTIMATED SILVER 24	10,800.00						
21-09-0012-6604	SEWER/WATER	90	1,928	2,400	0	0	0	(100%)
	ESTIMATED SILVER	2,400.00						
21-09-0012-6605	TELEPHONE	2,222	4,271	2,372	1,893	2,372	2,372	0%
	Comcast -SILVER 24	2,372.64						
21-09-0012-6607	INTERNET	0	504	2,017	0	0	0	(100%)
21-09-0012-6730	EQUIPMENT	5,426	3,783	4,110	4,888	4,888	2,000	(51%)
	Fitness Floor Repair JP24	2,000.00						
	Preventative Maintenance JP 24							
TOTAL FITNESS		83,046	82,982	88,814	59,502	80,473	41,299	(53%)

ABS EXPLOSION								
21-09-3000-6303	PROGRAM SUPPLIES	12	0	0	0	0	0	(53%)
	Replacement Equipment							
21-09-3000-6430	CONTRACTUAL	5,310	0	0	0	0	0	(53%)
	Instructor Body Blast LP23							
	Instructor Cycle Thurs LP23							
	Instructor Cycle Sat LP23							
TOTAL ABS EXPLOSION		5,322	0	0	0	0	0	(53%)

CARDIO DANCE								

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
CARDIO DANCE								
21-09-3010-6430	CONRACTUAL Strength Instructor The Mix Instructor LP23	2,790	0	0	0	0	0	(53%)
TOTAL CARDIO DANCE		2,790	0	0	0	0	0	(53%)
PERSONAL TRAINING								
21-09-3015-6004	WAGES PART TIME CLASS 2 Personal Trainer 1 TW24	896	3,784	2,970	2,507	2,900	0	(100%)
21-09-3015-6303	PROGRAM SUPPLIES Personal Training Supplies	12	0	0	0	0	0	(100%)
TOTAL PERSONAL TRAINING		908	3,784	2,970	2,507	2,900	0	(100%)
PARTNER TRAINING								
21-09-3016-6004	WAGES PART TIME CLASS 2 Partner Training Wages LP23	0	370	165	0	0	0	(100%)
TOTAL PARTNER TRAINING		0	370	165	0	0	0	(100%)
GROUP TRAINING								
21-09-3017-6004	WAGES PART TIME CLASS 2 Group Training Instructor MW T Group Training Instructor - Fr Group Training Instructor - PM	3,871	4,002	3,458	3,132	3,629	4,176	20%
21-09-3017-6303	PROGRAM SUPPLIES	14	0	0	0	0	0	20%
TOTAL GROUP TRAINING		3,885	4,002	3,458	3,132	3,629	4,176	20%
TRIPLE BLAST								
21-09-3020-6303	PROGRAM SUPPLIES Equipment	73	0	0	145	248	0	20%
21-09-3020-6430	CONTRACTUAL Gentle Yoga Instructor Wed LP2 Strength & Bone TW24 Gentle Yoga TW24 Zumba Gold TW24 Ageless Grace TW24 Senior Punch Cards TW24	8,424	7,685	5,580	7,687	9,000	9,582	71%
TOTAL TRIPLE BLAST		8,497	7,685	5,580	7,832	9,248	9,582	71%

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FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

FITNESS CENTER								
YOGA								
21-09-3030-6303	PROGRAM SUPPLIES	54	0	0	0	0	0	71%
	Yoga Supplies							
21-09-3030-6430	CONTRACTUAL	9,882	4,091	4,896	4,152	6,000	6,608	34%
	Yoga Instructor - Mon Wed LP23							
	Pilates Instructors Wed Sat LP							
	Karen TW24		2,464.00					
	Amy TW24		2,464.00					
	Punch Cards TW24		1,680.00					
TOTAL YOGA		9,936	4,091	4,896	4,152	6,000	6,608	34%
PILATES YOGA FUSION								
21-09-3040-6004	WAGES PART TME CLASS 2	2,289	1,923	2,975	1,269	1,620	1,200	(59%)
	Zumba Instructor TW24							
	Zumba Toning TW24							
21-09-3040-6303	PROGRAM SUPPLIES	3	0	0	0	0	0	(59%)
21-09-3040-6430	CONTRACTUAL	0	583	0	0	0	0	(59%)
TOTAL PILATES YOGA FUSION		2,292	2,506	2,975	1,269	1,620	1,200	(59%)
TOTAL FITNESS CENTER		116,676	105,420	108,858	78,394	103,870	62,865	(42%)
FACILITIES								
EXPENSES								
COMMUNITY CENTER								
21-12-0001-6601	ELECTRIC	16,856	21,748	21,600	9,413	22,000	21,600	0%
	ESTIMATED SILVER 24							
TOTAL COMMUNITY CENTER		16,856	21,748	21,600	9,413	22,000	21,600	0%
SENIOR CENTER								
21-12-0003-6000	MAINT. FULL TIME (IMRF)	40,305	29,527	44,030	31,496	44,030	46,235	5%
	WAGES FULL TIME TW 2024							
			46,235.00					
21-12-0003-6004	WAGES PART TIME CLASS 2	12,426	26,388	28,000	24,648	32,000	34,000	21%
	PT Custodians AFM'19							
	PT Maintenance AFM '20							
	PT Custodians AFM 21							
	PT Custodians AFM 22							
	PT Custodians AFM 24		34,000.00					

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

FACILITIES								
EXPENSES								
SENIOR CENTER								
21-12-0003-6006	COVID	(60)	0	0	0	0	0	21%
21-12-0003-6225	CLEANING SUPPLIES	12,534	12,764	13,000	8,024	13,000	13,000	0%
	1925 Cleaning Supplies AFM'22							
	1925 Cleaning Supplies AFM '24	13,000.00						
21-12-0003-6255	KITCHEN SUPPLIES	318	0	200	0	0	0	(100%)
	Party Supplies WN 2023	200.00						
21-12-0003-6260	MAINTENANCE	21,581	23,518	26,500	15,459	26,500	31,300	18%
	1925 Maintenance/Repair AFM24	20,000.00						
	Exterminator afm24	4,500.00						
	Vacuum cleaner AFM24	500.00						
	Uniforms AFM 24	800.00						
	HVAC Repairs afm 24	3,000.00						
	Tables/Chairs AFM 24	2,500.00						
21-12-0003-6303	SUPPLIES	179	179	0	179	308	0	18%

TOTAL SENIOR CENTER		87,283	92,376	111,730	79,806	115,838	124,535	11%
TOTAL FACILITIES		104,139	114,124	133,330	89,219	137,838	146,135	9%
TOTAL FUND REVENUES & BEG. BALANCE		2,321,250	2,194,772	2,438,887	2,504,786	2,624,024	2,868,851	17%
TOTAL FUND EXPENSES		1,551,814	2,358,143	2,437,138	1,953,196	2,511,028	2,655,465	8%
FUND SURPLUS (DEFICIT)		769,436	(163,371)	1,749	551,590	112,996	213,386	100%

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FUND: MUSEUM

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BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
22-00-0000-4000	PROPERTY TAXES - CURRENT	5,441	92,155	92,000	82,631	92,927	40,000	(56%)
	ESTIMATED TAXES-SILVER 24		40,000.00					
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	4	0	30	2	0	(56%)
22-00-0000-4401	DONATIONS	46	0	1,500	6	200	165	(89%)
	field trip donations-JP 24		40.00					
	Donations-JP 24		125.00					
22-00-0000-4404	MISCELLANEOUS INCOME	0	865	0	0	0	0	(89%)
	Planting Program Rev-GH23							
	Spring High Tea Rev-GH23							
	Painting Pumpkins Rev-GH23							
	Adult Program-GH23							
	Holiday Train-GH23							
TOTAL		5,487	93,024	93,500	82,667	93,129	40,165	(57%)
TOTAL REVENUES: ADMINISTRATIVE		5,487	93,024	93,500	82,667	93,129	40,165	(57%)
RECREATION PROGRAM REVENUES								
BLACKSMITHING CLASSES								
22-07-8100-4100	PROGRAM FEES	2,670	3,083	3,120	1,425	1,425	3,120	0%
	Blacksmith 1&2 Revenue - JP 24		2,208.00					
	Blacksmith 3 Revenue-JP 24		912.00					
TOTAL BLACKSMITHING CLASSES		2,670	3,083	3,120	1,425	1,425	3,120	0%
MUSEUM FUNDRAISER								
22-07-8410-4401	DONATIONS	0	110	2,950	0	0	950	(67%)
	Estimated from donation boxes							
	Planting Program Rev- GH23		160.00					
	Spring High Tea Rev- GH23		240.00					
	Painting Pumpkins Rev- JP 24		200.00					
	Adult Program Rev- GH23							
	Holiday Train Rev- GH23							
	Girl Scout Tea Party- JP 24		350.00					
TOTAL MUSEUM FUNDRAISER		0	110	2,950	0	0	950	(67%)

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,017	35	567	0	500	620	9%
	IAM- GH23							
	AASLH JP 24		120.00					
	CatalogIt-JP 24		500.00					
22-07-0000-6130	EDUCATION	0	0	200	0	0	0	(100%)
	AALSH Conference-GH23		200.00					
	Museum Webinar							
22-07-0000-6265	MISCELLANEOUS	351	30	500	0	0	500	0%
	Exhibit Supplies - JP 24		200.00					
	Printed Image Screens-JP 24		300.00					
22-07-0000-6303	PROGRAM SUPPLIES	0	635	350	70	100	250	(28%)
	Movie in Park-GH23							
	Misc. Program Supplies-JP 24		250.00					
22-07-0000-6410	ADVERTISING	0	75	400	0	130	400	0%
	KDRMA Passport - TK24		130.00					
	Online Listings/Guides/Signs -		170.00					
	Social Media Advertising - TK2		100.00					
TOTAL		1,368	775	2,017	70	730	1,770	(12%)
BEAUBIEN								
22-07-0014-6303	PROGRAM SUPPLIES	391	1,145	750	(18)	600	800	6%
	Blacksmith Safety Gear-GH23							
	Blacksmith Steel - JP 24		200.00					
	Coal- JP 24		300.00					
	Firewood- JP 24		300.00					
22-07-0014-6601	ELECTRIC	1,079	1,464	1,500	692	1,500	1,500	0%
	ESTIMATED SILVER 24		1,500.00					
22-07-0014-6603	GAS	1,034	1,715	1,440	845	1,600	1,560	8%
	ESTIMATED SILVER 24		1,560.00					
22-07-0014-6604	SEWER/WATER	233	225	240	49	240	240	0%
	ESTIMATED SILVER		240.00					
22-07-0014-6605	TELEPHONE	4,056	6,306	6,420	2,751	6,420	8,400	30%
	Comcast Tavern -SILVER 24		4,200.00					
	Comcast Beaubien-SILVER 24		4,200.00					
TOTAL BEAUBIEN		6,793	10,855	10,350	4,319	10,360	12,500	20%

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
BLACKSMITH								
22-07-0015-6601	ELECTRIC	897	963	1,080	688	1,005	1,080	0%
	ESTIMATED SILVER 24							
		1,080.00						
22-07-0015-6604	SEWER/WATER	105	38	84	32	84	84	0%
	ESTIMATED SILVER 24							
		84.00						
22-07-0015-6605	TELEPHONE	1,694	1,841	1,860	869	1,860	1,860	0%
	COMCAST Blacksmith-SILVER 24							
		1,860.00						
TOTAL BLACKSMITH		2,696	2,842	3,024	1,589	2,949	3,024	0%
DEPOT								
22-07-0018-6601	ELECTRIC	4,208	5,117	5,400	4,823	5,500	5,400	0%
	ESTIMATED SILVER 24							
		5,400.00						
22-07-0018-6604	SEWER/WATER	199	141	96	45	144	144	50%
	ESTIMATED SILVER 24							
		144.00						
22-07-0018-6605	TELEPHONE	2,481	3,135	2,664	1,668	2,664	2,664	0%
	Comcast - Depot Phones -SILVER							
	TELEPHONE-SILVER 24							
		2,280.00						
		384.00						
22-07-0018-6607	INTERNET COST	0	79	318	0	0	0	(100%)
	Comcast - Museum Internet - SS							
		318.60						
TOTAL DEPOT		6,888	8,472	8,478	6,536	8,308	8,208	(3%)
NETZLEY/YENDER								
22-07-0019-6601	ELECTRIC	1,777	2,107	2,400	1,353	2,400	2,400	0%
	ESTIMATED-SILVER 24							
		2,400.00						
22-07-0019-6603	GAS	1,465	2,451	2,400	1,180	2,400	2,400	0%
	ESTIMATED SILVER 24							
		2,400.00						
22-07-0019-6604	SEWER/WATER	310	196	367	90	300	300	(18%)
	ESTIMATED SILVER 24							
		300.00						
22-07-0019-6605	TELEPHONE	1,694	1,792	1,860	1,107	1,860	1,860	0%
	COMCAST Netzlley/Yender-SILVER							
		1,860.00						
TOTAL NETZLEY/YENDER		5,246	6,546	7,027	3,730	6,960	6,960	0%
DEPOT DAYS								
22-07-8000-6303	PROGRAM SUPPLIES	517	703	850	0	450	450	(47%)
	Misc. Supplies (Baking Supplie							
	Depot Days volunteer food - GH							
	Barn Dance Group-GH 23							
		250.00						
		200.00						
22-07-8000-6410	ADVERTISING	0	0	300	0	100	200	(33%)

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LISLE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
RECREATION PROGRAM								
EXPENSES								
DEPOT DAYS								
	Depot Days Advertising - TK24	200.00						
TOTAL DEPOT DAYS		517	703	1,150	0	550	650	(43%)
ONCE UPON A CHRISTMAS								
22-07-8200-6303	PROGRAM SUPPLIES	0	165	250	0	0	150	(40%)
	Baking Supplies-GH23							
	Volunteer Food-GH23							
	Craft supplies-JP 24							
	Hot Cocoa/Cider- JP 24							
22-07-8200-6410	ADVERTISING	0	0	300	0	100	300	0%
	Museum Holiday Event Advertisi	300.00						
TOTAL ONCE UPON A CHRISTMAS		0	165	550	0	100	450	(18%)
SPRING EVENT								
22-07-8300-6303	ROGRAM SUPPLIES	0	169	0	0	0	0	(18%)
	Author Series Supplies - JP GH							
22-07-8300-6410	ADVERTISING	0	0	300	0	0	300	0%
	Museum Program Advertising - T	300.00						
TOTAL SPRING EVENT		0	169	300	0	0	300	0%
MUSEUM FUNDRAISER								
22-07-8410-6303	PROGRAM SUPPLIES	0	0	1,665	0	0	455	(72%)
	Event/Program Supplies - CG JP							
	Planting Program Supplies- GH2	100.00						
	Spring High Tea Supplies-GH23	125.00						
	Adult Program Supplie-GH23							
	Girl Scout Tea Party Supplies-	170.00						
	Painting Pumpkins Supplies- JP	60.00						
	Holiday Train Supplies-GH23							
TOTAL MUSEUM FUNDRAISER		0	0	1,665	0	0	455	(72%)
TOTAL RECREATION PROGRAM		23,508	30,527	34,561	16,244	29,957	34,317	0%
FACILITIES								
EXPENSES								

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

FACILITIES								
BUILDING								
22-12-0016-6225	CLEANING SUPPLIES	0	595	600	0	600	600	0%
	Museum Cleaning Supplies AFM24							
	AJC / AFM 8/5/20	600.00						
22-12-0016-6240	EXTERMINATOR SERVICE	3,116	3,116	3,200	3,120	3,120	3,500	9%
	Pest control All buildings AFM	3,500.00						
22-12-0016-6260	MAINTENANCE	1,001	2,600	3,000	81	3,000	3,000	0%
	Repairs-All AFM24	3,000.00						
TOTAL BUILDING		4,117	6,311	6,800	3,201	6,720	7,100	4%
TOTAL FACILITIES		4,117	6,311	6,800	3,201	6,720	7,100	4%

TOTAL FUND REVENUES & BEG. BALANCE		8,157	96,727	100,370	84,092	94,554	45,035	(55%)
TOTAL FUND EXPENSES		43,761	80,418	89,342	19,787	37,697	88,236	(1%)
FUND SURPLUS (DEFICIT)		(35,604)	16,309	11,028	64,305	56,857	(43,201)	(491%)

FUND: IMRF								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
23-00-0000-4000	PROPERTY TAXES - CURRENT	151,005	365,869	75,000	67,376	75,771	25,000	(66%)
	ESTIMATED TAXES- SILVER 24		25,000.00					
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	22	18	0	29	30	0	(66%)
TOTAL		151,027	365,887	75,000	67,405	75,801	25,000	(66%)
TOTAL REVENUES: ADMINISTRATIVE		151,027	365,887	75,000	67,405	75,801	25,000	(66%)
EXPENSES								
23-00-0000-6101	IMRF CONTRIBUTIONS	197,801	231,470	70,000	58,800	70,000	63,738	(8%)
	REQUIRED MINIMUM-SILVER 24							
	EXTRA CONTRIBUTION SS 24		63,738.00					
TOTAL		197,801	231,470	70,000	58,800	70,000	63,738	(8%)
TOTAL ADMINISTRATIVE		197,801	231,470	70,000	58,800	70,000	63,738	(8%)
TOTAL FUND REVENUES & BEG. BALANCE		151,027	365,887	75,000	67,405	75,801	25,000	(66%)
TOTAL FUND EXPENSES		197,801	231,470	70,000	58,800	70,000	63,738	(8%)
FUND SURPLUS (DEFICIT)		(46,774)	134,417	5,000	8,605	5,801	(38,738)	(874%)

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
24-00-0000-4000	PROPERTY TAXES - CURRENT	20,406	19,256	16,000	15,255	17,155	16,000	0%
	ESTIMATED TAXES-SILVER 24		16,000.00					
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	3	1	0	5	0	0	0%
		-----		-----		-----		
TOTAL		20,409	19,257	16,000	15,260	17,155	16,000	0%
TOTAL REVENUES: ADMINISTRATIVE		20,409	19,257	16,000	15,260	17,155	16,000	0%
EXPENSES								
24-00-0000-6490	PROFESSIONAL FEES	18,960	14,885	19,682	20,025	20,025	20,257	2%
	SIKICH CONTRACT		19,695.00					
	DUPAGE COUNTY FILING FEE		2.00					
	GFOA APPLICATION-SILVER		560.00					
		-----		-----		-----		
TOTAL		18,960	14,885	19,682	20,025	20,025	20,257	2%
TOTAL ADMINISTRATIVE		18,960	14,885	19,682	20,025	20,025	20,257	2%
TOTAL FUND REVENUES & BEG. BALANCE		20,409	19,257	16,000	15,260	17,155	16,000	0%
TOTAL FUND EXPENSES		18,960	14,885	19,682	20,025	20,025	20,257	2%
FUND SURPLUS (DEFICIT)		1,449	4,372	(3,682)	(4,765)	(2,870)	(4,257)	15%

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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
25-00-0000-4000	PROPERTY TAXES - CURRENT	233,990	471,779	300,000	265,692	298,798	90,000	(70%)
	ESTIMATED TAXES-SILVER 24		90,000.00					
25-00-0000-4001	PROPERT TAXES-NONCURRENT	34	24	0	101	84	0	(70%)
25-00-0000-4402	GRANTS	9,101	0	0	0	0	0	(70%)
25-00-0000-4404	MISCELLANEOUS	0	3,000	1,000	1,000	1,000	1,000	0%
	PDRMA REIMBURSEMENT SS 24		1,000.00					
	LISLE BASEBALL background chec							
25-00-0000-4408	IPBC TERMINAL RESERVE	12,349	(6,764)	0	0	0	0	0%
TOTAL		255,474	468,039	301,000	266,793	299,882	91,000	(69%)
TOTAL REVENUES: ADMINISTRATIVE		255,474	468,039	301,000	266,793	299,882	91,000	(69%)
EXPENSES								
25-00-0000-6000	WAGES FULL TIME	23,523	24,567	26,428	18,643	26,428	27,748	4%
	FULL TIME WAGES TW 2024		27,748.00					
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	3,855	3,977	4,070	4,273	4,300	4,810	18%
	CRIMINAL BACKGROUND CHKS TW 24		4,810.00					
25-00-0000-6125	DRUG TEST/ VACCINATIONS	7,267	7,280	8,500	8,169	8,500	8,600	1%
	DRUG TESTING TW 24		8,600.00					
25-00-0000-6160	INSURANCE-HEALTH	0	659	0	0	0	0	1%
25-00-0000-6161	INSURANCE - DISABILITY	6,955	7,047	8,400	5,790	8,000	8,400	0%
	LONG TERM DISABILITY TW 24		8,400.00					
25-00-0000-6162	EAP	700	0	0	0	0	0	0%
25-00-0000-6180	TRAINING	161	110	1,185	0	1,185	1,350	13%
	PDRMA RMI WELGE 24		70.00					
	Safety Program Expenses AFM24		800.00					
	PDRMA RMI MENDEZ AFM24		70.00					
	PDRMA RMI GARVY 24		70.00					
	PDRMA Training AFM24		200.00					
	PDRMA RMI - Kalpake AFM24		70.00					
	Safety Coordinator Cert. Mende		70.00					
25-00-0000-6245	FIRST AID SUPPLIES	1,494	1,249	5,300	2,813	5,300	5,300	0%
	First Aid Supplies AFM24		5,100.00					
	AED PADS-AFM 24		200.00					
	AEDs							
25-00-0000-6260	MAINTENANCE	9,674	8,494	7,500	3,588	7,500	7,500	0%
	Safety Repairs AFM24		7,500.00					

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FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATIVE EXPENSES								
25-00-0000-6310	SAFETY	2,846	7,997	4,000	8,883	9,000	5,000	25%
	Facilities Security AFM24							
	5,000.00							
25-00-0000-6430	CONTRACTUAL	0	5,405	0	0	0	0	25%
25-00-0000-6450	INSURANCE	114,071	138,152	207,719	69,834	170,000	157,557	(24%)
	PDMRA-SILVER 24							
	142,557.00							
	PDRMA UNEMPLOYMENT SILVER 24							
	15,000.00							
25-00-0000-6600	ALARM SERVICE	25,276	33,905	25,485	18,274	25,500	27,005	5%
	Beau Bien Alarm Services AFM24							
	1,920.00							
	Blacksmith Fire Alarm AFM24							
	700.00							
	Depot Alarm Services AFM24							
	800.00							
	N/Y House Alarm Services AFM24							
	1,685.00							
	other Buildings Alarm Services							
	19,000.00							
	Countywide Community AFM24							
	600.00							
	Countywide Parks AFM24							
	600.00							
	Countywide Riverbend AFM24							
	600.00							
	Countywide RB Maint. AFM24							
	600.00							
	Panic Button Monitoring AFM 24							
	500.00							
25-00-0000-6730	EQUIPMENT	20,274	49,590	15,500	8,442	14,500	16,900	9%
	Safety Equipment AFM24							
	6,000.00							
	Safety Shoes AFM/ajc 8/24							
	1,800.00							
	Park Inspection Software AFM 2							
	4,500.00							
	AEDs AFM 24							
	1,600.00							
	Facility Inspectons Software A							
	3,000.00							
TOTAL		216,096	288,432	314,087	148,709	280,213	270,170	(13%)
TOTAL ADMINISTRATIVE		216,096	288,432	314,087	148,709	280,213	270,170	(13%)
TOTAL FUND REVENUES & BEG. BALANCE		255,474	468,039	301,000	266,793	299,882	91,000	(69%)
TOTAL FUND EXPENSES		216,096	288,432	314,087	148,709	280,213	270,170	(13%)
FUND SURPLUS (DEFICIT)		39,378	179,607	(13,087)	118,084	19,669	(179,170)	269%

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							-----	-----
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
27-00-0000-4000	PROPERTY TAXES - CURRENT	540,083	550,180	551,092	490,704	551,847	460,000	(16%)
	ESTIMATED TAXES- SILVER		460,000.00					
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	80	28	0	181	150	0	(16%)
27-00-0000-4401	DONATIONS	20,000	20,000	0	0	0	0	(16%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL		560,163	570,208	551,092	490,885	551,997	460,000	(16%)
TOTAL REVENUES: ADMINISTRATIVE		560,163	570,208	551,092	490,885	551,997	460,000	(16%)
EXPENSES								
27-00-0000-6000	WAGES FULL TIME	24,628	25,703	28,458	19,528	28,458	28,825	1%
	WAGES FULL TIME TW 2024		28,825.00					
27-00-0000-6260	MAINTENANCE	5,050	3,100	25,500	4,250	0	0	(100%)
	Kingston Sidewalk ADA AC 9/22		8,500.00					
	ADA Park Bench Slabs AC 9/22		7,000.00					
	other misc ADA AC 9/22		10,000.00					
27-00-0000-6430	CONTRACTUAL EXPENSE	255,815	239,781	259,500	140,740	260,000	286,000	10%
	SEASPAR-ANNUAL FEE- SILVER 24		214,500.00					
	Portalet Contract AC 24		21,000.00					
	FALL & SPRING INCLUSION-SILVER		48,000.00					
	Portalet - Other AC 24		2,500.00					
27-00-0000-6760	LAND IMPROVEMENTS	126,989	48,256	317,000	106,510	317,000	248,000	(21%)
	Tate Woods Surfacing DG 24		81,000.00					
	Pathway ADA AC 24		45,000.00					
	Beau Bien-Surfacing SS 24		100,000.00					
	Tate Woods Ballfield ADA DG 24		22,000.00					
		-----	-----	-----	-----	-----	-----	-----
TOTAL		412,482	316,840	630,458	271,028	605,458	562,825	(10%)
TOTAL ADMINISTRATIVE		412,482	316,840	630,458	271,028	605,458	562,825	(10%)
PARKS EXPENSES								
PARKS								
27-06-0002-6290	PLAYGROUND MAINTENANCE	4,140	22,258	75,600	12,160	50,000	45,600	(39%)
	MULCH Semiload AFM24		17,600.00					
	Mulch Tear out AFM24		28,000.00					
		-----	-----	-----	-----	-----	-----	-----
TOTAL PARKS		4,140	22,258	75,600	12,160	50,000	45,600	(39%)

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

TOTAL PARKS		4,140	22,258	75,600	12,160	50,000	45,600	(39%)
TOTAL FUND REVENUES & BEG. BALANCE		560,163	570,208	551,092	490,885	551,997	460,000	(16%)
TOTAL FUND EXPENSES		416,622	339,098	706,058	283,188	655,458	608,425	(13%)
FUND SURPLUS (DEFICIT)		143,541	231,110	(154,966)	207,697	(103,461)	(148,425)	(4%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
28-00-0000-4000	PROPERTY TAXES-CURRENT	5,441	338,360	300,000	265,692	298,798	128,000	(57%)
	ESTIMATED TAXES-SILVER 24		128,000.00					
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0	17	0	99	82	0	(57%)
		-----		-----		-----		-----
TOTAL		5,441	338,377	300,000	265,791	298,880	128,000	(57%)
TOTAL REVENUES: ADMINISTRATION		5,441	338,377	300,000	265,791	298,880	128,000	(57%)
EXPENSES								
28-00-0000-6102	FICA EMPLOYER	189,613	223,261	291,130	195,218	240,000	236,858	(18%)
	ESTIMATED BY SILVER 24		236,858.54					
		-----		-----		-----		-----
TOTAL		189,613	223,261	291,130	195,218	240,000	236,858	(18%)
TOTAL ADMINISTRATION		189,613	223,261	291,130	195,218	240,000	236,858	(18%)
TOTAL FUND REVENUES & BEG. BALANCE							128,000	(57%)
TOTAL FUND EXPENSES		189,613	223,261	291,130	195,218	240,000	236,858	(18%)
FUND SURPLUS (DEFICIT)		(184,172)	115,116	8,870	70,573	58,880	(108,858)	(327%)

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,778,058	1,881,615	1,012,550	906,405	1,019,345	1,057,668	4%
	2019 DSEB -SILVER 24		329,906.00					
	DESB 2024		727,762.50					
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	264	97	0	348	291	0	4%
TOTAL		1,778,322	1,881,712	1,012,550	906,753	1,019,636	1,057,668	4%
TOTAL REVENUES: ADMINISTRATIVE		1,778,322	1,881,712	1,012,550	906,753	1,019,636	1,057,668	4%
EXPENSES								
30-00-0000-6501	BOND FEES	0	8,500	0	0	0	8,500	4%
	BOND ISSUE FES SS 24		8,500.00					
30-00-0000-6502	BOND INTEREST	125,818	108,012	81,550	37,319	81,550	146,668	79%
	DESB 2024		76,762.50					
	GO LIMITED SERIES 2019-SILVER		69,906.00					
30-00-0000-6503	BONDS PRINCIPAL	1,635,000	1,758,000	931,000	0	931,000	911,000	(2%)
	GO LIMITED SERIES 2019		260,000.00					
	DESB 2024		651,000.00					
TOTAL		1,760,818	1,874,512	1,012,550	37,319	1,012,550	1,066,168	5%
TOTAL ADMINISTRATIVE		1,760,818	1,874,512	1,012,550	37,319	1,012,550	1,066,168	5%
TOTAL FUND REVENUES & BEG. BALANCE		1,778,322	1,881,712	1,012,550	906,753	1,019,636	1,057,668	4%
TOTAL FUND EXPENSES		1,760,818	1,874,512	1,012,550	37,319	1,012,550	1,066,168	5%
FUND SURPLUS (DEFICIT)		17,504	7,200	0	869,434	7,086	(8,500)	5%

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATIVE REVENUES								
40-00-0000-4005	TIF SURPLUS	52,598	53,478	50,000	0	50,000	50,000	0%
	TIF-SILVER							
40-00-0000-4401	DONATIONS	5,566	16,570	6,000	12,787	0	0	(100%)
	ESTIMATE-SILVER							
40-00-0000-4402	GRANTS	0	139,060	125,000	0	0	135,000	8%
	STATE REP-BNSF GRANT							
	State Rep Playground Grant DG							
40-00-0000-4404	MISCELLANEOUS	0	58,747	0	0	0	0	8%
40-00-0000-4500	BOND PROCEED	0	1,284,000	0	0	0	1,451,092	8%
	ISSUE A 2 YEAR BOND OUT OF DEB							
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	31,259	22,033	17,500	12,482	12,482	25,000	42%
	1999 Chevy 2500							
	Toro Workman							
	Toro Sand Pro							
	AC 24							
40-00-0000-4999	TRANSFER IN	600,000	600,000	500,000	0	1,000,000	1,000,000	100%
	CORPORATE FUND SS 24							
		-----		-----		-----		-----
TOTAL		689,423	2,173,888	698,500	25,269	1,062,482	2,661,092	280%
TOTAL REVENUES: ADMINISTRATIVE		689,423	2,173,888	698,500	25,269	1,062,482	2,661,092	280%
EXPENSES								
40-00-0000-6700	BUILDING	0	0	3,000	0	0	0	(100%)
	RECREATION CENTER IMPROVEMENTS							
40-00-0000-6730	EQUIPMENT	3,695	0	35,000	24,696	24,696	0	(100%)
	Equipment replacement SS							
		-----		-----		-----		-----
TOTAL		3,695	0	38,000	24,696	24,696	0	(100%)
TOTAL ADMINISTRATIVE		3,695	0	38,000	24,696	24,696	0	(100%)

PARKS
EXPENSES
PARKS

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
PARKS								
PARKS								
40-06-0002-6260	MAINTENANCE	32,140	9,062	29,300	0	20,000	47,500	62%
	River Rd Play Curb AC 24	15,000.00						
	Aspen Play Containment AC 24	32,500.00						
40-06-0002-6700	BUILDING	5,174	0	0	28	48	0	62%
40-06-0002-6760	LAND IMPROVEMENTS	680,222	1,011,490	575,000	306,856	535,000	1,944,850	238%
	Parks Dept Roof AC 24	45,000.00						
	Heritage South Loop AC 24	55,000.00						
	Community Bridge AC 24	35,000.00						
	Path Maint Yr 2 EST AC 24	200,000.00						
	ADA Mulch Pad AC 24	16,000.00						
	Kingston T/B Courts AC 24	205,000.00						
	River Rd sidewalk AC 24	18,800.00						
	BNSF Canopy - DG 24	125,000.00						
	Tate Woods Renovations DG 24	1,200,000.00						
	Parks Dept Fence & Gate DG 24	35,000.00						
	Beau Bien Park Adult Fitness D	10,050.00						
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	1,992,350	229%
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	1,992,350	229%

AQUATICS
EXPENSES

AQUATICS MAINTENANCE

40-08-0006-6260	MAINTENANCE	26,673	98,582	144,750	126,653	147,000	244,550	68%
	VFDs for Pumps AFM 24	6,000.00						
	Pool Vacuum AFM24	5,000.00						
	New probes AFM 24	550.00						
	Sand Media AFM 18							
	Pump Replacement AFM24	8,500.00						
	Pool Heater AFM 17							
	Outdoor Benches AFM 24	2,000.00						
	Water Cannon AFM 18							
	Chemical Controllers AFM 21							
	Slide Refinishing AFM 21							
	Brick Paver Repair AFM 19							
	Pergola Repair AFM 20							
	Misc. Repairs due to Shutdown							
	VGB Grates AFM 21							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

AQUATICS								
EXPENSES								
AQUATICS MAINTENANCE								
	Guard House Painting AFM 22							
	Flowcell AFM 24	1,500.00						
	Round tables AFM22							
	Chase Lounges AFM 24	12,000.00						
	Paint Concession Stand AFM 22							
	Paint Concession Stand Pergola							
	Pool Painting AFM22							
	Deep Hopper Pad AFM22							
	Strainer Baskets AFM24	5,000.00						
	Boiler for Bathhouse AFM22							
	SLAP Exist Conditions Analysis	38,000.00						
	SLAP Sand Equipment AFM/AC24	25,000.00						
	Tot Slide JP/AFM 24	50,000.00						
	Snake Feature AFM/JP24	40,000.00						
	Chemical Controllers AFM24	20,000.00						
	Filter Valves DH AFM24	10,000.00						
	Pool Gates AFM24	8,000.00						
	Pool Grates AFM24	13,000.00						

TOTAL AQUATICS MAINTENANCE		26,673	98,582	144,750	126,653	147,000	244,550	68%
TOTAL AQUATICS		26,673	98,582	144,750	126,653	147,000	244,550	68%
FACILITIES								
EXPENSES								
SENIOR CENTER								
40-12-0003-6260	MAINTENANCE	12,166	13,015	48,000	21,832	48,000	36,500	(23%)
	Roof Repairs AFM24	2,500.00						
	Carpet Cleaning/floor refinish	8,000.00						
	Tuckpointing 5510							
	Room C Flooring AFM 22							
	1825 Trim Repair AFM 24	13,000.00						
	Paint 1825 AFM 24	13,000.00						

TOTAL SENIOR CENTER		12,166	13,015	48,000	21,832	48,000	36,500	(23%)

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
FACILITIES								
BUILDING								
40-12-0016-6260	MAINTENANCE	2,972	14,878	37,000	21,937	31,000	99,500	168%
	Caboose Paint/Repairs							
	Area Design/Depot Deck AC24		7,500.00					
	Other							
	AC 24							
	Painting of Netzly Yender Hous							
	Depot Deck AFM 24		70,000.00					
	Painting of Tavern AFM24		16,000.00					
	Wood Repairs AFM24		6,000.00					
TOTAL BUILDING		2,972	14,878	37,000	21,937	31,000	99,500	168%
TOTAL FACILITIES		15,138	27,893	85,000	43,769	79,000	136,000	60%
FLEET								
EXPENSES								
FLEET								
40-13-0004-6780	VEHICLES	4,377	183,123	110,000	29,349	110,000	164,000	49%
	Toro Sand Pro 5040		34,500.00					
	Toro Workman HDX		76,000.00					
	2WD 2500 Pickup Truck		49,000.00					
	200 Gallon Water Unit		4,500.00					
	AC 24							
TOTAL FLEET		4,377	183,123	110,000	29,349	110,000	164,000	49%
TOTAL FLEET		4,377	183,123	110,000	29,349	110,000	164,000	49%
TOTAL FUND REVENUES & BEG. BALANCE		689,423	2,173,888	698,500	25,269	1,062,482	2,661,092	280%
TOTAL FUND EXPENSES		767,419	1,330,150	982,050	531,351	915,744	2,536,900	158%
FUND SURPLUS (DEFICIT)		(77,996)	843,738	(283,550)	(506,082)	146,738	124,192	(143%)

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
GOLF								
REVENUES								
GOLF								
51-10-0010-4020	RENTAL INCOME	2,715	1,927	2,475	2,100	1,950	2,400	(3%)
	dc-2024		2,400.00					
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	65,537	47,167	64,323	51,233	58,358	59,795	(7%)
	WD-RES		22,800.00					
	WD-SENIOR RES		15,300.00					
	WD-4 FOR 44		4,950.00					
	WD-PUNCH RES JR/SR 20		8,000.00					
	WD-PUNCHCARD JR/SR 10		1,700.00					
	WD-JR RES		2,210.00					
	WD REPLAY		2,625.00					
	WD RES JR		2,210.00					
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	58,371	42,644	60,200	45,296	48,173	51,050	(15%)
	WE-RES		27,550.00					
	WE-PUNCH RES 10		420.00					
	WE-PUNCH RES 20		840.00					
	WE-RES NOON		4,200.00					
	WE-PRACTICE		25.00					
	WE-GUEST		15.00					
	WE-GOLFNOW		18,000.00					
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	126,856	142,416	136,140	128,443	145,000	151,140	11%
	WD-NON RES		100,000.00					
	WD-JR NON RES		10,500.00					
	WD-PUNCH NR SR/JR 10		440.00					
	WD-SR NON RES		40,000.00					
	WD-SPECT		200.00					
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	241,066	257,350	243,740	256,901	265,000	268,740	10%
	WE-NR		182,000.00					
	WE-REPLAY		7,500.00					
	WE-PRACTICE		25.00					
	WE-EMPLOYEE GUEST		15.00					
	WE-SR NR NOON		7,200.00					
	we golf now		72,000.00					
51-10-0010-4204	OUTINGS	22,569	23,725	15,645	30,378	25,000	25,908	65%
	EVENT SPRING OPENER-DC 2024		1,584.00					
	EVENT TURKEY SHOOT-DC 2024		1,584.00					
	OUTING 22-DC 2024		6,600.00					
	OUTINGS 24-dc 2024		7,200.00					
	EVENT SR TOURNAMENT-DC 2024		1,440.00					

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

GOLF								
REVENUES								
GOLF								
	outing 25-dc 2024							
51-10-0010-4205	HANDICAP SERVICES	3,165	3,585	3,600	3,780	3,780	4,200	16%
	2023 SENIORS LADIES							
51-10-0010-4206	LEAGUE REVENUE	103,431	103,773	130,384	114,389	120,000	125,204	(3%)
	Wed-ComEd-DC 2024							
	Wed-Happy Hour-DC 2024							
	Tues-Dusters-DC 2024							
	Tues-Navistar-DC 2024							
	Monday-Four Lakes-DC 2024							
	MONDAY SENIORS-DC 2024							
	TUESDAY SENIOR DC 2024							
	THUR SENIOR DC 2024							
	LADIES-DC 2024							
	JUNIOR-DC 2024							
	sparks thurs-DC 2024							
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	12,926	10,372	12,000	13,284	13,284	12,750	6%
	2024-dc							
51-10-0010-4208	CONCESSIONS	29,887	38,274	33,000	35,340	35,000	36,000	9%
	2024-dc							
51-10-0010-4209	BEVERAGE CART	35,965	33,610	36,000	32,008	35,000	34,000	(5%)
	2024-dc							
51-10-0010-4210	MOTORIZED CART RENTAL	145,761	171,273	153,080	181,086	171,000	167,680	9%
	1/2 SHARED-2024							
	1/2 REPLAY dc 2024							
	1/2 SR LEAGUE dc 2024							
	RIDE ALONG DC 2024							
51-10-0010-4211	PULL CARTS	7,272	6,909	7,050	6,184	6,000	6,900	(2%)
	2024-dc							
51-10-0010-4361	DISCOUNTS	(8,041)	(5,480)	(6,000)	(5,133)	(5,000)	(5,500)	(8%)
	2024-dc							
51-10-0010-4403	SPONSORS	0	0	3,000	0	0	0	(100%)
	HOLE SPONORSHIP							
51-10-0010-4404	MISCELLANEOUS	3,495	288	240	116	116	0	(100%)
	no atm 2024							
51-10-0010-4700	MERCHANDISE	28,915	32,065	28,000	27,558	30,200	32,000	14%
	merchandies-dc 2024							
TOTAL GOLF		879,890	909,898	922,877	922,963	952,861	972,267	5%

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ADMINISTRATIVE
EXPENSES

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
ADMINISTRATIVE								
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	46,189	0	0	0	0	27%
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	11,396	12,208	0	0	0	0	27%
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	6,233	6,233	0	0	0	0	27%
TOTAL		63,818	64,630	0	0	0	0	27%
TOTAL ADMINISTRATIVE		63,818	64,630	0	0	0	0	27%
GOLF EXPENSES								
GOLF								
51-10-0010-5000	MERCHANDISE	15,828	22,848	18,000	11,783	15,000	18,000	0%
	SHIRTS HAT BALL-dc 2024	18,000.00						
51-10-0010-5200	BOTTLED BEER	12,455	10,271	18,000	10,799	15,000	18,000	0%
	can beer-DC 2024	18,000.00						
51-10-0010-5202	LIQUOR	3,449	3,334	3,200	5,402	6,000	6,500	103%
	MINI-dc 2024	6,500.00						
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	3,349	3,659	4,500	2,868	4,000	4,200	(6%)
	est-dc 2024	4,200.00						
51-10-0010-5300	SHRINKAGE	138	93	0	77	100	0	(6%)
51-10-0010-6000	WAGES FULL TIME	46,309	58,092	61,065	43,417	61,065	64,111	4%
	WAGES FULL TIME TW 2024	64,111.32						
51-10-0010-6075	STARTERS	3,473	0	0	0	0	0	4%
	Starters-DC MOVED UNDER RANGER							
51-10-0010-6076	RANGERS	49,714	49,038	59,150	53,170	52,000	63,700	7%
	2024-DC RANGER	31,850.00						
	2024-DC STARTERS	31,850.00						
51-10-0010-6077	BEVERAGE CART ATTENDANTS	3,923	4,495	4,500	4,046	4,000	4,500	0%
	est-hours for seasnon-dc 2024	4,500.00						
51-10-0010-6078	CLUB HOUSE	40,391	43,371	36,288	36,952	35,000	37,632	3%
	2024-dc	37,632.00						
51-10-0010-6110	BOOKS, DUES, & SUBSCRIPTION	305	310	0	0	0	0	3%
51-10-0010-6160	INSURANCE-HEALTH	9,932	10,190	8,311	7,740	8,000	9,389	12%
	HEALTH, LIFE, VISION, DENTAL T	10,919.35						
	EE CONTRIBUTIONS TW 24	-1,529.55						
51-10-0010-6165	MEETINGS	175	492	200	0	0	0	(100%)
	2023 year end staff	200.00						
51-10-0010-6170	SEMINARS	55	0	140	0	0	0	(100%)

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
BASSET-2023		140.00						
51-10-0010-6195	UNIFORMS	609	1,844	2,500	1,959	1,959	2,500	0%
2024-dc		2,500.00						
51-10-0010-6235	CONTRACTUAL	1,203	1,131	780	375	750	750	(3%)
COPIER USAGE-SILVER 24		750.00						
51-10-0010-6260	MAINTENANCE	280,696	257,057	350,500	233,259	351,000	454,500	29%
ANNUAL COURSE MAINT.-SS 24		252,000.00						
MAINT AFM 24		4,000.00						
SPRINKLER HEADS 24		2,000.00						
GRAVEL-SS 24		2,000.00						
SAND-SS 24								
FAIRWAY DIVOT SAND-SILVER 24		1,500.00						
IRRIGATION REPAIRS SS 24		3,000.00						
MISC-SILVER 24		6,000.00						
WETLAND MAINT SS 24		7,500.00						
TREE REMOVAL AND PLANTING-SS 2		10,000.00						
SAND TRAP-SS 24		9,000.00						
SIDEWALK REPLACEMENT-SS 24		7,500.00						
RETAINING WLL REPLACEMENT SS24		10,000.00						
CART PATH-SS 24		100,000.00						
TEE-1 AND SHADE UNIT SS24		40,000.00						
51-10-0010-6265	MISCELLANEOUS EXPENSE	(7,851)	0	0	114	114	0	29%
51-10-0010-6270	OFFICE SUPPLIES	2,577	1,844	2,500	1,438	1,600	2,500	0%
REGIST TAPE-DC 2024		2,500.00						
51-10-0010-6300	PRINTING &PUBLISHING	3,501	60	3,500	3,295	3,295	3,500	0%
SCORECARDS-dc 2024		3,500.00						
51-10-0010-6303	PROGRAM SUPPLIES	1,290	2,061	1,300	40	150	500	(61%)
event breakfast dc 2024		500.00						
51-10-0010-6305	RENTALS	0	0	0	596	596	0	(61%)
51-10-0010-6308	RESTAURANT SUPPLIES	686	259	300	981	1,000	300	0%
misc-dc 2024		300.00						
51-10-0010-6318	STORM DAMAGE	0	0	12,000	0	0	12,000	0%
storm damage repairs-dc 2024		12,000.00						
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	636	2,241	2,500	2,905	3,000	3,000	20%
MISC REPAIRS NOT COVER BY LEAS		3,000.00						
51-10-0010-6410	ADVERTISING	210	0	1,500	0	0	1,000	(33%)
Social Media Advertising - TK2		600.00						
Signage - TK24		150.00						

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)

GOLF								
EXPENSES								
GOLF								
	Digital Ads/Online Listings -	250.00						
51-10-0010-6430	CONTRACTUAL	895	995	1,100	1,400	1,400	1,320	20%
	HANDICAP LINE-DC 2024	1,320.00						
51-10-0010-6460	LEASES	1,010	0	0	0	0	0	20%
51-10-0010-6480	MARKETING	819	0	2,250	0	1,000	2,000	(11%)
	Hole Sponsor Signage - TK24	600.00						
	ConstantContact-Email Marketin	1,000.00						
	Promotional Items - TK24	200.00						
	Course Signage - TK24	200.00						
51-10-0010-6502	BOND INTEREST	(11,654)	0	0	0	0	0	(11%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	22,752	20,044	20,000	18,780	20,000	20,000	0%
	PROCESSING FEES	20,000.00						
51-10-0010-6506	LICENSES	1,700	2,350	1,250	0	1,250	1,250	0%
	LIQUOR LICENSE-SS 24	1,250.00						
51-10-0010-6508	SALES TAX	6,105	6,595	6,405	5,426	6,500	6,405	0%
	ESTIMATED- SILVER 24	6,405.00						
51-10-0010-6601	ELECTRIC	6,686	4,630	6,000	2,375	6,000	6,000	0%
	ESTIMATED SILVER 24	6,000.00						
51-10-0010-6602	FUEL CHARGES	4,783	7,538	4,500	2,685	7,500	7,500	66%
	FUEL GOLF est SS 24	7,500.00						
51-10-0010-6603	GAS	2,300	2,990	2,400	1,134	2,400	2,400	0%
	ESTIMATED SILVER 24	2,400.00						
51-10-0010-6604	SEWER/WATER	1,200	1,007	600	579	1,200	1,200	100%
	ESTIMATED SILVER 24	1,200.00						
51-10-0010-6605	TELEPHONE	7,700	4,468	5,881	1,876	2,800	2,760	(53%)
	Comcast phone-SILVER 24	1,680.00						
	COMCAST-SILVER 24	1,080.00						
51-10-0010-6607	INTERNET COST	1,864	4,012	3,774	2,172	4,500	4,800	27%
	COMCAST-SILVER 24	4,800.00						
51-10-0010-6730	EQUIPMENT	0	2,467	0	1,254	0	0	27%
51-10-0010-6760	LAND IMPROVEMENTS	0	0	0	0	0	61,500	27%
	RB GOLF PAD AC 24	7,500.00						
	RB GOLF ROOF AC 24	54,000.00						
51-10-0010-6770	LANDSCAPING	183	0	5,000	0	0	0	(100%)
	FLOWERS-SILVER	5,000.00						
51-10-0010-6780	VECHICLES	23,175	23,925	29,930	24,941	24,941	24,941	(16%)
	Golf Cart Lease-new vendor-SS	24,941.65						
TOTAL GOLF		542,571	553,711	679,824	483,838	643,120	848,658	24%

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FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
TOTAL GOLF		542,571	553,711	679,824	483,838	643,120	848,658	24%
RESTAURANT								
EXPENSES								
RESTAURANT								
51-11-0011-5100	FOOD	652	0	0	0	0	0	24%
	895570*.48-TS-19							
51-11-0011-5200	BOTTLED BEER	0	111	0	0	0	0	24%
	66133*.33-TS-19							
51-11-0011-5202	LIQUOR	2,533	0	0	0	0	0	24%
	152365*24.50-TS-19							
51-11-0011-5300	SHRINKAGE	0	(6)	0	0	0	0	24%
51-11-0011-6250	JANITORIAL SERVICES	2,025	2,700	2,700	2,500	3,460	3,840	42%
	DISTRICT SPLIT 50-50 SS 24	3,840.00						
51-11-0011-6260	MAINTENANCE	10,713	23,729	14,000	5,656	14,000	17,000	21%
	Wheat- BLDG MAINT. AFM24	8,000.00						
	CARPET CLEANING AFM24	3,000.00						
	HVAC Repairs afm24	6,000.00						
51-11-0011-6300	PRINTING & PUBLISHING	(4)	(147)	0	(29)	0	0	21%
51-11-0011-6308	RESTAURANT SUPPLIES	0	434	0	0	0	0	21%
51-11-0011-6320	TRASH SERVICE	(185)	0	0	0	0	0	21%
51-11-0011-6410	ADVERTISING	(160)	(350)	0	(100)	0	0	21%
51-11-0011-6460	LEASES	0	0	0	532	875	2,100	21%
	ICE MACHINE SS 24	2,100.00						
51-11-0011-6480	MARKETING	0	449	0	(798)	0	0	21%
51-11-0011-6504	CREDIT CARDS PROCESSING FEES	494	0	0	0	0	0	21%
51-11-0011-6601	ELECTRIC	1,682	(814)	0	(1,034)	(1,773)	0	21%
51-11-0011-6603	GAS	1,357	1,727	0	(1,381)	0	0	21%
51-11-0011-6604	SEWER/WATER	289	494	0	(784)	500	504	21%
	ESTIMATE-SILVER	504.00						
51-11-0011-6607	INTERNET COST	0	0	0	(20)	(20)	0	21%
51-11-0011-6730	FURNISHINGS	1,894	836	0	0	0	0	21%
TOTAL RESTAURANT		21,290	29,163	16,700	4,542	17,042	23,444	40%
TOTAL RESTAURANT		21,290	29,163	16,700	4,542	17,042	23,444	40%
TOTAL FUND REVENUES & BEG. BALANCE		931,367	993,319	997,497	996,437	1,037,316	1,064,739	6%
TOTAL FUND EXPENSES		627,679	647,504	696,524	488,380	660,162	872,102	25%
FUND SURPLUS (DEFICIT)		303,688	345,815	300,973	508,057	377,154	192,637	(35%)

FUND: GENERAL LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE							0	
ADMINISTRATION								
REVENUES								
98-00-0000-4500	BOND PROCEEDS	0	(1,284,000)	0	0	0	0	(35%)
		-----		-----		-----		
TOTAL		0	(1,284,000)	0	0	0	0	(35%)
TOTAL REVENUES: ADMINISTRATION		0	(1,284,000)	0	0	0	0	(35%)
EXPENSES								
98-00-0000-6502	BOND-INTEREST	(42,938)	(42,938)	0	0	0	0	(35%)
98-00-0000-6503	BOND PRINCIPAL	(1,635,000)	(1,758,000)	0	0	0	0	(35%)
		-----		-----		-----		
TOTAL		(1,677,938)	(1,800,938)	0	0	0	0	(35%)
TOTAL ADMINISTRATION		(1,677,938)	(1,800,938)	0	0	0	0	(35%)
TOTAL FUND REVENUES & BEG. BALANCE							0	(35%)
TOTAL FUND EXPENSES		(1,677,938)	(1,800,938)	0	0	0	0	(35%)
FUND SURPLUS (DEFICIT)		1,677,938	516,938	0	0	0	0	(35%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 9 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
ADMINISTRATION REVENUES								
ADMINISTRATION								
99-00-0000-4901	CAPITAL PURCHASES GOVT	372,703	211,516	0	0	0	0	(35%)
99-00-0000-4903	CAPITAL PURCHASES PARKS	0	646,384	0	0	0	0	(35%)
TOTAL ADMINISTRATION		372,703	857,900	0	0	0	0	(35%)
TOTAL REVENUES: ADMINISTRATION		372,703	857,900	0	0	0	0	(35%)
EXPENSES								
ADMINISTRATION								
99-00-0000-6810	DEPRECIATION EXPENSE GENERAL	498,238	306,152	0	0	0	0	(35%)
99-00-0000-6820	DEPRECIATION EXPENSE RECREATIO	184,286	383,497	0	0	0	0	(35%)
99-00-0000-6900	LOSS ON DISPOSAL	41,496	58,747	0	0	0	0	(35%)
TOTAL ADMINISTRATION		724,020	748,396	0	0	0	0	(35%)
TOTAL ADMINISTRATION		724,020	748,396	0	0	0	0	(35%)
TOTAL REVENUES		372,703	857,900	0	0	0	0	(35%)
TOTAL EXPENSES		724,020	748,396	0	0	0	0	(35%)
SURPLUS (DEFICIT)		(351,317)	109,504	0	0	0	0	(35%)
TOTAL FUND REVENUES & BEG. BALANCE		372,703	857,900	0	0	0	0	(35%)
TOTAL FUND EXPENSES		724,020	748,396	0	0	0	0	(35%)
FUND SURPLUS (DEFICIT)		(351,317)	109,504	0	0	0	0	(35%)