

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1
FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
0							
BEGINNING BALANCE							
REVENUES							
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,742,104	4,613,858	2,473,277	4,524,090	4,562,860	0
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	1,433	0	2,243	2,243	0	0
10-00-0000-4002	REPLACEMENT TAX-CURRENT	161,066	50,000	60,122	60,122	50,000	0
10-00-0000-4010	INTEREST INCOME	100,636	70,000	86,759	145,000	116,187	0
10-00-0000-4360	VENDING	693	300	192	300	300	0
10-00-0000-4401	DONATIONS	0	0	5,336	5,336	0	0
10-00-0000-4403	SPONSORS	5,860	7,000	3,200	3,200	1,500	0
10-00-0000-4404	MISCELLANEOUS	1,337	500	2,337	2,337	5,000	0
TOTAL		4,013,129	4,741,658	2,633,466	4,742,628	4,735,847	0
TOTAL REVENUES: ADMINISTRATION							0
EXPENSES							
10-00-0000-6000	WAGES FULL TIME	619,945	637,188	453,475	630,000	640,500	0
10-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	6,941	13,761	12,434	13,761	13,627	0
10-00-0000-6120	CONFERENCE EXPENSES	7,057	9,280	2,768	9,000	10,400	0
10-00-0000-6130	EDUCATION	225	0	0	0	0	0
10-00-0000-6140	EMPLOYEE RECOGNITION	4,147	4,000	2,239	4,000	4,000	0
10-00-0000-6160	INSURANCE	274,285	342,070	176,986	300,000	339,886	0
10-00-0000-6165	MEETINGS	147	580	612	750	640	0
10-00-0000-6170	SEMINARS	245	245	0	245	245	0
10-00-0000-6175	STAFF	1,865	2,080	1,518	2,080	2,080	0
10-00-0000-6180	TRAINING	271	1,000	255	1,000	1,000	0
10-00-0000-6190	TRAVEL	2,537	3,200	648	2,500	3,200	0
10-00-0000-6195	UNIFORMS	2,915	0	0	0	0	0
10-00-0000-6265	MISC	819	400	765	765	600	0
10-00-0000-6270	OFFICE SUPPLIES	6,445	5,000	4,366	4,900	5,000	0
10-00-0000-6295	POSTAGE	6,946	9,518	3,909	8,500	11,133	0
10-00-0000-6300	PRINTING & PUBLISHING	466	600	321	400	400	0
10-00-0000-6410	ADVERTISING	1,609	2,500	1,075	2,600	3,500	0
10-00-0000-6470	LEGAL FEES	16,808	14,400	13,992	17,500	18,000	0
10-00-0000-6480	MARKETING	2,834	3,000	1,343	2,500	3,000	0
10-00-0000-6490	PROFESSIONAL FEES	59,193	32,510	0	3,000	110,395	0
10-00-0000-6495	PUBLIC RELATIONS	5,431	4,195	1,932	3,200	3,655	0
10-00-0000-6500	BANK SERVICES FEE	2,508	2,340	3,105	3,200	3,300	0
10-00-0000-6601	ELECTRIC	11,422	15,600	10,062	13,000	15,600	0
10-00-0000-6603	GAS	2,004	3,600	1,419	2,300	2,400	0
10-00-0000-6604	SEWER/WATER	647	1,020	439	700	720	0
10-00-0000-6605	TELEPHONE	20,175	25,576	15,067	23,000	25,576	0

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 2
FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
ADMINISTRATION							
EXPENSES							
10-00-0000-6607	INTERNET COST	10,620	10,620	6,243	10,500	10,680	0
10-00-0000-6730	EQUIPMENT	12,646	2,500	2,263	2,500	2,500	0
10-00-0000-6900	TRANSFER OUT	1,000,000	1,000,000	0	1,000,000	1,500,000	0
TOTAL		2,081,153	2,146,783	717,236	2,061,901	2,732,037	0
10-00-0001-6235	CONTRACTUAL EXPENSE	5,069	5,065	3,533	5,050	5,065	0
10-00-0001-6460	LEASES	0	0	685	800	800	0
TOTAL		5,069	5,065	4,218	5,850	5,865	0
RIVERBEND MAINT.							
10-00-0005-6604	SEWER/WATER	188	150	67	150	150	0
10-00-0005-6605	TELEPHONE	3,034	2,280	1,369	2,300	2,280	0
TOTAL RIVERBEND MAINT.		3,222	2,430	1,436	2,450	2,430	0
TOTAL ADMINISTRATION		2,089,444	2,154,278	722,890	2,070,201	2,740,332	0
EXPENSES							
10-01-0000-6000	WAGES FULL TIME	71,959	74,235	53,068	74,235	128,685	0
10-01-0000-6004	WAGES PT CLASS 2	1,566	3,000	4,864	9,000	18,720	0
TOTAL		73,525	77,235	57,932	83,235	147,405	0
TOTAL BUSINESS SERVICES		73,525	77,235	57,932	83,235	147,405	0
EXPENSES							
10-03-0000-6430	CONTRACTUAL	0	3,840	0	0	0	0
10-03-0000-6490	PROFESSIONAL FEES	21,540	24,040	16,155	24,040	24,040	0
10-03-0000-6606	TV\CABLE	731	732	447	780	780	0
10-03-0000-6607	INTERNET COST	7,551	11,060	5,071	11,000	10,710	0
10-03-0000-6720	COMPUTER SOFTWARE	90,518	76,740	62,559	80,000	80,740	0
10-03-0000-6730	EQUIPMENT	7,212	31,325	8,683	13,000	23,325	0
TOTAL		127,552	147,737	92,915	128,820	139,595	0

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 3
FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
TOTAL IT		127,552	147,737	92,915	128,820	139,595	0
EXPENSES							
10-04-0000-6000	WAGES FULL TIME	135,748	142,440	101,091	135,000	142,500	0
10-04-0000-6004	WAGES PART TIME CLASS 2	0	0	3,471	3,471	24,000	0
10-04-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	427	430	0	710	710	0
10-04-0000-6430	CONTRACTUAL	1,458	2,000	375	375	0	0
TOTAL		137,633	144,870	104,937	139,556	167,210	0
COMMUNITY CENTER							
10-04-0001-6000	WAGES FULL TIME	64,591	70,216	62,733	75,000	64,420	0
10-04-0001-6001	WAGES FULL TIME OT	74	0	76	76	0	0
10-04-0001-6002	WAGES PART TIME CLASS 1	945	0	12,967	16,400	17,160	0
10-04-0001-6004	WAGES PART TIME CLASS 2	12,956	17,160	0	0	0	0
10-04-0001-6190	TRAVEL	0	200	0	0	0	0
TOTAL COMMUNITY CENTER		78,566	87,576	75,776	91,476	81,580	0
TOTAL CUSTOMER RELATIONS		216,199	232,446	180,713	231,032	248,790	0
EXPENSES							
BOARD							
10-05-0000-6120	CONFERENCE EXPENSES	3,035	8,575	1,428	4,000	6,000	0
10-05-0000-6195	UNIFORMS	0	300	0	300	350	0
TOTAL BOARD		3,035	8,875	1,428	4,300	6,350	0
TOTAL BOARD		3,035	8,875	1,428	4,300	6,350	0
EXPENSES							
ADMINISTRATIVE							
10-06-0000-6130	EDUCATION	285	1,000	446	625	1,000	0
10-06-0000-6235	CONTRACTUAL	219,050	197,050	142,500	207,150	202,650	0
10-06-0000-6260	MAINTENANCE	0	0	337	337	0	0
TOTAL ADMINISTRATIVE		219,335	198,050	143,283	208,112	203,650	0

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 4
FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
PARKS							
10-06-0002-6000	WAGES FULL TIME	386,823	520,000	291,530	455,000	508,674	0
10-06-0002-6001	WAGES FULL TIME OT	1,040	5,000	961	2,500	5,000	0
10-06-0002-6002	WAGES PART TIME CLASS 1	14,076	16,320	21,339	23,500	41,610	0
10-06-0002-6003	WAGES PART TIME OT CLASS 1	0	1,000	0	500	1,000	0
10-06-0002-6004	WAGES PART TIME CLASS 2	59,287	68,250	64,088	66,000	69,388	0
10-06-0002-6005	WAGES PART TIME OT CLASS 2	51	500	0	0	500	0
10-06-0002-6175	STAFF	3,747	3,780	2,050	2,974	3,000	0
10-06-0002-6195	UNIFORMS	2,836	4,200	2,096	4,200	4,200	0
10-06-0002-6235	CONTRACTUAL EXPENSES	262	50	14	50	50	0
10-06-0002-6265	MISCELLANEOUS	11,418	12,000	8,296	11,750	12,000	0
10-06-0002-6273	PARK AMENITIES	16,196	44,460	24,221	44,460	35,835	0
10-06-0002-6280	PESTICIDES & FERTILIZERS	43,696	67,870	65,323	68,000	73,220	0
10-06-0002-6285	PLANT MATERIALS	771	750	647	647	3,500	0
10-06-0002-6290	PLAYGROUND MAINTENANCE	12,375	10,000	485	5,000	5,000	0
10-06-0002-6305	RENTAL	1,340	1,000	1,124	1,500	2,500	0
10-06-0002-6320	TRASH SERVICES	31,587	35,000	23,555	35,000	38,781	0
10-06-0002-6325	TURF MAINTENANCE	97,179	69,500	58,252	80,000	81,000	0
10-06-0002-6335	VEHICLE & EQUIPMENT SUPPLIES	3,286	3,700	5,422	5,422	3,900	0
10-06-0002-6460	LEASES	0	0	7	25	50	0
10-06-0002-6507	PERMITS	650	750	631	631	750	0
10-06-0002-6601	ELECTRIC	24,138	22,200	17,399	23,892	24,000	0
10-06-0002-6603	GAS	6,939	11,400	5,362	8,500	9,600	0
10-06-0002-6604	SEWER/WATER	27,511	15,000	2,291	3,600	3,600	0
10-06-0002-6605	TELEPHONE	1,608	1,800	949	1,750	1,800	0
10-06-0002-6607	INTERNET	3,248	2,400	1,809	2,450	2,520	0
TOTAL PARKS		750,064	916,930	597,851	847,351	931,478	0
PARKS MAINT. FACILITIES							
10-06-0013-6225	CLEANING SUPPLIES	4,053	4,500	3,491	4,300	4,500	0
10-06-0013-6260	MAINTENANCE	7,304	8,000	3,273	8,000	8,000	0
10-06-0013-6603	GAS	4,071	6,900	2,876	4,800	5,400	0
10-06-0013-6605	TELEPHONE	1,233	1,200	727	1,200	1,200	0
TOTAL PARKS MAINT. FACILITIES		16,661	20,600	10,367	18,300	19,100	0
HONEY BEES							

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 5
 FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
PARKS							
HONEY BEES 10-06-0021-6430	CONTRACTUAL	2,090	2,000	1,200	2,000	2,000	0
TOTAL HONEY BEES		2,090	2,000	1,200	2,000	2,000	0
TOTAL PARKS		988,150	1,137,580	752,701	1,075,763	1,156,228	0
EXPENSES							
COMMUNITY CENTER							
10-12-0001-6000	WAGES FULL TIME	261,590	259,220	183,864	260,000	267,166	0
10-12-0001-6001	WAGES FULL TIME OT	427	0	331	331	0	0
10-12-0001-6004	WAGES PART TIME CLASS 2	1,925	11,000	25,313	11,000	11,000	0
10-12-0001-6225	CLEANING SUPPLIES	3,746	4,500	3,214	4,500	4,500	0
10-12-0001-6240	EXTERMINATOR SERVICES	2,700	3,000	2,880	2,880	3,000	0
10-12-0001-6260	MAINTENANCE	5,417	6,500	3,316	6,500	6,500	0
10-12-0001-6601	ELECTRIC	15,468	24,000	13,254	19,000	21,000	0
TOTAL COMMUNITY CENTER		291,273	308,220	232,172	304,211	313,166	0
PARKS							
10-12-0002-6260	MAINTENANCE	4,011	4,500	9,446	10,000	5,000	0
TOTAL PARKS		4,011	4,500	9,446	10,000	5,000	0
RIVERBEND MAINTENANCE							
10-12-0005-6601	ELECTRIC	2,909	3,000	2,259	3,437	3,300	0
TOTAL RIVERBEND MAINTENANCE		2,909	3,000	2,259	3,437	3,300	0
PARKS MAINTENANCE							
10-12-0013-6601	ELECTRIC	3,244	3,888	2,801	3,500	3,420	0
TOTAL PARKS MAINTENANCE		3,244	3,888	2,801	3,500	3,420	0
TOTAL FACILITIES		301,437	319,608	246,678	321,148	324,886	0
EXPENSES							
FLEET							

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 6
 FR-YR: 25

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
FLEET							
FLEET							
10-13-0004-6000	WAGES FULL TIME	72,063	75,698	51,560	72,467	75,366	0
10-13-0004-6001	WAGES FULL TIME OT	0	0	235	235	0	0
10-13-0004-6330	VEHICLE & EQUIPMENT REPAIRS	23,649	16,000	12,125	19,000	21,000	0
10-13-0004-6335	VEHICLE & EQUIPMENT SUPPLIES	21,672	15,000	15,305	18,000	20,000	0
10-13-0004-6602	FUEL CHARGES	24,148	30,000	23,078	28,500	30,000	0
TOTAL FLEET		141,532	136,698	102,303	138,202	146,366	0
TOTAL FLEET		141,532	136,698	102,303	138,202	146,366	0
TOTAL FUND REVENUES & BEG. BALANCE		4,013,129	4,741,658	2,633,466	4,742,628	4,735,847	0
TOTAL FUND EXPENSES		3,940,874	4,214,457	2,157,560	4,052,701	4,909,952	0
FUND SURPLUS (DEFICIT)		72,255	527,201	475,906	689,927	(174,105)	0

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 7
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
REVENUES							
21-00-0000-4000	PROPERTY TAXES-CURRENT	388,049	390,000	209,066	382,421	210,000	0
21-00-0000-4001	PROPERTY TAXES-NONCURRENT	150	0	225	225	0	0
21-00-0000-4010	INTEREST INCOME	79,762	60,000	61,131	90,000	83,000	0
21-00-0000-4401	DONATIONS	11,896	0	934	934	0	0
21-00-0000-4403	SPONSORSHIP	320	0	700	700	0	0
21-00-0000-4404	MISCELLANEOUS	3,287	2,000	10	2,200	2,000	0
21-00-0000-4407	RECYCLING	1,800	1,800	1,200	1,800	1,800	0
TOTAL		485,264	453,800	273,266	478,280	296,800	0
TOTAL REVENUES: ADMINISTRATIVE		485,264	453,800	273,266	478,280	296,800	0
REVENUES							
PARKS							
21-06-0002-4020	PARK RENTAL	15,900	11,000	4,816	4,500	4,650	0
TOTAL PARKS		15,900	11,000	4,816	4,500	4,650	0
HONEY BEES							
21-06-0021-4300	HONEY BEE SALES	3,042	2,016	1,456	2,300	2,340	0
TOTAL HONEY BEES		3,042	2,016	1,456	2,300	2,340	0
TOTAL REVENUES: PARKS		18,942	13,016	6,272	6,800	6,990	0
REVENUES							
ADMINISTRATION							
21-07-0000-4025	FIELD RENTAL	19,874	21,200	15,430	20,000	20,000	0
21-07-0000-4362	COUPONS	(748)	0	(62)	(62)	0	0
21-07-0000-4404	MISCELLANEOUS	(164)	0	8,406	9,000	0	0
TOTAL ADMINISTRATION		18,962	21,200	23,774	28,938	20,000	0
GARDEN PLOTS							
21-07-0020-4020	RENTAL INCOME	4,395	4,500	5,620	5,620	5,570	0
TOTAL GARDEN PLOTS		4,395	4,500	5,620	5,620	5,570	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 8
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
SOCCER SHOOTING STARS							
21-07-1010-4100	PROGRAM FEES	9,300	8,220	10,405	10,405	9,565	0
TOTAL SOCCER SHOOTING STARS		9,300	8,220	10,405	10,405	9,565	0
SOCCER AMERICA TRAINING CAMP							
21-07-1040-4100	PROGRAM FEES	1,639	1,601	0	0	1,352	0
TOTAL SOCCER AMERICA TRAINING CAMP		1,639	1,601	0	0	1,352	0
IN HOUSE SOCCER							
21-07-1050-4100	PROGRAM FEES	0	1,600	0	0	42,000	0
TOTAL IN HOUSE SOCCER		0	1,600	0	0	42,000	0
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-4100	PROGRAM FEES	18,960	18,960	21,152	23,400	22,400	0
TOTAL MENS SUMMER SOFTBALL LEAGUE		18,960	18,960	21,152	23,400	22,400	0
CO REC SUMMER SOFTBALL							
21-07-1080-4100	PROGRAM FEES	9,585	11,200	6,975	7,050	9,600	0
TOTAL CO REC SUMMER SOFTBALL		9,585	11,200	6,975	7,050	9,600	0
MENS FALL SOFTBALL LEAGUE							
21-07-1090-4100	PROGRAM FEES	6,570	7,300	5,840	6,570	8,760	0
TOTAL MENS FALL SOFTBALL LEAGUE		6,570	7,300	5,840	6,570	8,760	0
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-4100	PROGRAM FEES	3,550	5,840	3,650	3,650	4,380	0
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,550	5,840	3,650	3,650	4,380	0
SPORTS CAMP							
21-07-1120-4100	PROGRAM FEES	6,152	63,250	49,224	49,224	58,800	0
TOTAL SPORTS CAMP		6,152	63,250	49,224	49,224	58,800	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 9
 FR-YR: 25

FUND: RECREATION FUND

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RECREATION PROGRAM							
FUTURE HOOPERS							
21-07-1150-4100	PROGRAM FEES	550	520	0	0	0	0
TOTAL FUTURE HOOPERS		550	520	0	0	0	0
JUNIOR BASKETBALL PROGRAM							
JUNIOR BASKETBALL PROGRAM							
21-07-1180-4100	PROGRAM FEES	41,645	41,000	37,368	37,368	40,875	0
TOTAL JUNIOR BASKETBALL PROGRAM		41,645	41,000	37,368	37,368	40,875	0
VOLLEYBALL CAMP							
VOLLEYBALL CAMP							
21-07-1190-4100	PROGRAM FEES	1,506	0	1,273	1,963	1,968	0
TOTAL VOLLEYBALL CAMP		1,506	0	1,273	1,963	1,968	0
CUP IN HAND KICKBALL TOURNAMEN							
CUP IN HAND KICKBALL TOURNAMEN							
21-07-1195-4100	PROGRAM FEES	4,875	5,700	4,350	4,350	6,300	0
TOTAL CUP IN HAND KICKBALL TOURNAMEN		4,875	5,700	4,350	4,350	6,300	0
FLOOR HOCKEY							
FLOOR HOCKEY							
21-07-1220-4100	PROGRAM FEES	260	520	0	390	780	0
TOTAL FLOOR HOCKEY		260	520	0	390	780	0
EC FIGURE SKATING							
EC FIGURE SKATING							
21-07-1230-4100	PROGRAM FEES	9,683	8,400	5,238	5,238	7,920	0
TOTAL EC FIGURE SKATING		9,683	8,400	5,238	5,238	7,920	0
YOUTH VOLLEYBALL LEAGUE							
YOUTH VOLLEYBALL LEAGUE							
21-07-1240-4100	PROGRAM FEES	15,084	9,069	6,305	7,920	7,866	0
TOTAL YOUTH VOLLEYBALL LEAGUE		15,084	9,069	6,305	7,920	7,866	0
THUNDER AND LIGHTING ATHLETICS							
THUNDER AND LIGHTING ATHLETICS							
21-07-1250-4100	PROGRAM FEES	12,520	13,440	12,545	12,545	14,560	0
TOTAL THUNDER AND LIGHTING ATHLETICS		12,520	13,440	12,545	12,545	14,560	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 10
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
GIRLS LACROSSE CAMP							
21-07-1290-4100	PROGRAM FEES	7,026	2,250	1,500	1,500	0	0
TOTAL GIRLS LACROSSE CAMP		7,026	2,250	1,500	1,500	0	0
GENERAL ATHLETICS							
21-07-1310-4100	PROGRAM FEES	10,599	10,414	10,318	10,318	10,517	0
TOTAL GENERAL ATHLETICS		10,599	10,414	10,318	10,318	10,517	0
ALL STARS SPORTS							
21-07-1320-4100	PROGRAM FEES	25,241	39,312	22,635	26,167	28,938	0
TOTAL ALL STARS SPORTS		25,241	39,312	22,635	26,167	28,938	0
PICKLEBALL							
21-07-1350-4100	PROGRAM FEES	17,406	13,800	13,013	13,788	20,928	0
TOTAL PICKLEBALL		17,406	13,800	13,013	13,788	20,928	0
GYMNASTICS							
21-07-1390-4100	PROGRAM FEES	0	0	1,172	1,500	3,220	0
TOTAL GYMNASTICS		0	0	1,172	1,500	3,220	0
KIDS KARATE CLUB							
21-07-1420-4100	PROGRAM FEES	13,865	12,240	8,660	10,150	10,200	0
TOTAL KIDS KARATE CLUB		13,865	12,240	8,660	10,150	10,200	0
RENTALS							
21-07-2900-4030	PICNIC SHELTER RENTAL	13,220	12,350	8,788	9,000	9,100	0
TOTAL RENTALS		13,220	12,350	8,788	9,000	9,100	0
TRIPLE BLAST							
21-07-3020-4100	PROGRAM FEES	28,755	0	64	0	0	0
TOTAL TRIPLE BLAST		28,755	0	64	0	0	0

DATE: 10/11/2024
TIME: 11:41:09
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 11
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
YOGA 21-07-3030-4100	PROGRAM FEES	665	0	0	0	0	0
TOTAL YOGA		665	0	0	0	0	0
ZUMBA 21-07-3035-4100	PROGRAM FEES	2,017	0	0	0	0	0
TOTAL ZUMBA		2,017	0	0	0	0	0
ZUMBA GOLD TONING 21-07-3036-4100	PROGRAM FEES	37	0	17	17	0	0
TOTAL ZUMBA GOLD TONING		37	0	17	17	0	0
PILATES YOGA FUSION 21-07-3040-4100	PROGRAM FEES	0	0	0	4,493	5,616	0
TOTAL PILATES YOGA FUSION		0	0	0	4,493	5,616	0
AQUACISE 21-07-3060-4100	PROGRAM FEES	41	0	122	122	0	0
TOTAL AQUACISE		41	0	122	122	0	0
ROAD RALLY 21-07-4000-4600	SPECIAL EVENTS	803	1,012	0	0	0	0
TOTAL ROAD RALLY		803	1,012	0	0	0	0
EASTER EGG HUNT 21-07-4010-4403	SPONSORSHIP	300	0	0	0	300	0
21-07-4010-4600	SPECIAL EVENTS	2,550	2,550	3,360	3,360	2,425	0
TOTAL EASTER EGG HUNT		2,850	2,550	3,360	3,360	2,725	0
FLASHLIGHT EASTER EGG HUNT 21-07-4020-4600	SPECIAL EVENTS	0	0	0	0	700	0
TOTAL FLASHLIGHT EASTER EGG HUNT		0	0	0	0	700	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 12
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
COMMUNITY PARK CAMPOUT							
21-07-4025-4100	PROGRAM FEES	1,285	1,125	0	0	750	0
TOTAL COMMUNITY PARK CAMPOUT		1,285	1,125	0	0	750	0
DADDY DAUGHTER DATE NIGHT							
21-07-4030-4100	PROGRAM FEES	1,370	1,950	2,543	2,543	2,550	0
21-07-4030-4403	SPONSORSHIP	0	0	0	400	400	0
TOTAL DADDY DAUGHTER DATE NIGHT		1,370	1,950	2,543	2,943	2,950	0
MOTHER SON EVENT							
21-07-4035-4100	PROGRAM FEES	0	1,725	2,300	2,300	2,325	0
TOTAL MOTHER SON EVENT		0	1,725	2,300	2,300	2,325	0
OUTDOOR STAGE ENTERTAINMENT							
21-07-4045-4208	CONCESSIONS	20,385	24,000	20,588	20,558	22,000	0
21-07-4045-4403	SPONSORS	0	9,200	0	3,500	4,000	0
21-07-4045-4600	CONCERT IN THE PARK	6,250	500	3,900	3,900	2,600	0
TOTAL OUTDOOR STAGE ENTERTAINMENT		26,635	33,700	24,488	27,958	28,600	0
MOVIES							
21-07-4050-4403	SPONSORSHIP	0	0	1,000	1,000	0	0
TOTAL MOVIES		0	0	1,000	1,000	0	0
FISHING DERBY							
21-07-4060-4100	PROGRAM FEES	0	0	0	0	1,125	0
21-07-4060-4600	SPECIAL EVENTS	0	0	248	248	0	0
TOTAL FISHING DERBY		0	0	248	248	1,125	0
DOWN & DIRTY DAY							
21-07-4070-4100	PROGRAM FEES	200	225	459	459	316	0
TOTAL DOWN & DIRTY DAY		200	225	459	459	316	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 13
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
MONSTER MADNESS							
21-07-4100-4100	PROGRAM FEES	209	6,500	0	6,500	6,500	0
21-07-4100-4403	SPONSORSHIP	500	500	0	0	800	0
21-07-4100-4600	SPECIAL EVENTS	4,410	1,125	0	1,100	1,250	0
TOTAL MONSTER MADNESS		5,119	8,125	0	7,600	8,550	0
ADULT EGG HUNT							
21-07-4115-4100	PROGRAM FEES	600	0	1,315	1,315	1,300	0
TOTAL ADULT EGG HUNT		600	0	1,315	1,315	1,300	0
PEPPERMINT PATH							
21-07-4120-4403	SPONSOR	0	0	0	0	300	0
21-07-4120-4600	SPECIAL EVENTS	633	1,505	0	0	0	0
TOTAL PEPPERMINT PATH		633	1,505	0	0	300	0
WINTER WONDERMENT							
21-07-4125-4403	SPONSOR	0	0	0	800	500	0
21-07-4125-4600	SPECIAL EVENTS	1,032	2,000	0	4,000	5,000	0
TOTAL WINTER WONDERMENT		1,032	2,000	0	4,800	5,500	0
SCARECROW SCRAMBLE							
21-07-4130-4100	PROGRAM FEES	5,835	0	(250)	0	9,000	0
TOTAL SCARECROW SCRAMBLE		5,835	0	(250)	0	9,000	0
SKI LESSONS							
21-07-4515-4100	PROGRAM FEES	1,680	1,570	1,073	1,073	828	0
TOTAL SKI LESSONS		1,680	1,570	1,073	1,073	828	0
NO NAME TEEN CAMP							
21-07-4550-4100	PROGRAM FEES	57,016	75,340	70,602	70,602	84,450	0
TOTAL NO NAME TEEN CAMP		57,016	75,340	70,602	70,602	84,450	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 14
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
LISLE TEENS WITH CHARACTER							
21-07-4580-4100	PROGRAM FEES	190	150	280	260	200	0
21-07-4580-4401	DONATIONS	0	5,000	0	0	0	0
21-07-4580-4403	SPONSORS	0	500	0	0	0	0
TOTAL LISLE TEENS WITH CHARACTER		190	5,650	280	260	200	0
THEATER CLASSES							
21-07-4607-4100	PROGRAM FEES	2,625	3,750	564	1,360	2,440	0
TOTAL THEATER CLASSES		2,625	3,750	564	1,360	2,440	0
SUMMER PRODUCTION							
21-07-4610-4100	PROGRAM FEES	13,852	12,600	17,510	17,510	19,885	0
21-07-4610-4101	ENTRANCE & ADMISSION FEES	3,330	1,750	4,275	4,275	5,250	0
21-07-4610-4401	DONATIONS	2,000	1,000	100	100	600	0
TOTAL SUMMER PRODUCTION		19,182	15,350	21,885	21,885	25,735	0
GENTLE LEANING PRESCHOOL							
21-07-5000-4100	PROGRAM FEES	190,702	339,545	203,569	339,000	413,460	0
TOTAL GENTLE LEANING PRESCHOOL		190,702	339,545	203,569	339,000	413,460	0
STEPPING STONES							
21-07-5110-4100	PROGRAM FEES	23,145	24,960	6,260	31,795	36,000	0
TOTAL STEPPING STONES		23,145	24,960	6,260	31,795	36,000	0
KIDS DAY OUT							
21-07-5130-4100	PROGRAM FEES	24,581	0	680	680	0	0
TOTAL KIDS DAY OUT		24,581	0	680	680	0	0
MUSIKGARTEN							
21-07-5170-4100	PROGRAM FEES	5,294	5,440	4,375	5,000	5,760	0
TOTAL MUSIKGARTEN		5,294	5,440	4,375	5,000	5,760	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 15
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
KID ROCK 21-07-5180-4100	PROGRAM FEES	0	0	304	304	3,952	0
TOTAL KID ROCK		0	0	304	304	3,952	0
REMOTE ENRICHMENT CENTER 21-07-5200-4100	PROGRAM FEES	0	0	4,777	4,777	0	0
TOTAL REMOTE ENRICHMENT CENTER		0	0	4,777	4,777	0	0
ART ON A CART 21-07-5360-4100	PROGRAM FEES	440	1,200	0	0	0	0
TOTAL ART ON A CART		440	1,200	0	0	0	0
CREATION ACADEMY ART CAMP 21-07-5365-4100	PROGRAM FEES	52,534	55,500	48,165	48,165	63,250	0
TOTAL CREATION ACADEMY ART CAMP		52,534	55,500	48,165	48,165	63,250	0
KIDDIE KAMP 21-07-5410-4100	PROGRAM FEES	52,365	54,375	71,645	71,785	74,020	0
TOTAL KIDDIE KAMP		52,365	54,375	71,645	71,785	74,020	0
TOT SPORTS W/ADULT 21-07-5640-4100	PROGRAM FEES	520	1,170	0	390	780	0
TOTAL TOT SPORTS W/ADULT		520	1,170	0	390	780	0
T-BALL W/ADULT 21-07-5670-4100	PROGRAM FEES	804	780	1,095	1,095	1,443	0
TOTAL T-BALL W/ADULT		804	780	1,095	1,095	1,443	0
WINTER QUEST 21-07-6000-4100	PROGRAM FEES	11,440	9,920	8,226	12,776	13,650	0
TOTAL WINTER QUEST		11,440	9,920	8,226	12,776	13,650	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 16
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
BEFORE & AFTERSCHOOL PROGRAM							
21-07-6100-4100	PROGRAM FEES	146,398	170,920	108,940	164,000	166,700	0
TOTAL BEFORE & AFTERSCHOOL PROGRAM		146,398	170,920	108,940	164,000	166,700	0
CAMP SUMMER QUEST							
21-07-6200-4100	PROGRAM FEES	311,238	384,500	362,750	362,750	411,500	0
21-07-6200-4403	SPONSORS	2,000	2,000	0	0	0	0
TOTAL CAMP SUMMER QUEST		313,238	386,500	362,750	362,750	411,500	0
SPRING BREAK QUEST							
21-07-6210-4100	PROGRAM FEES	10,390	7,850	10,270	10,270	10,600	0
TOTAL SPRING BREAK QUEST		10,390	7,850	10,270	10,270	10,600	0
SCHOOL'S OUT QUEST							
21-07-6220-4100	PROGRAM FEES	7,583	8,520	7,463	13,623	9,850	0
TOTAL SCHOOL'S OUT QUEST		7,583	8,520	7,463	13,623	9,850	0
JAZZ AND HIP HOP DANCE							
21-07-6370-4100	PROGRAM FEES	5,136	5,840	2,495	2,907	6,172	0
TOTAL JAZZ AND HIP HOP DANCE		5,136	5,840	2,495	2,907	6,172	0
DANCE RECITAL							
21-07-6380-4100	PROGRAM FEES	5,530	4,800	5,175	5,175	5,000	0
TOTAL DANCE RECITAL		5,530	4,800	5,175	5,175	5,000	0
DANCE TEAM							
21-07-6390-4100	PROGRAM FEES	1,350	3,400	2,952	3,472	3,178	0
TOTAL DANCE TEAM		1,350	3,400	2,952	3,472	3,178	0
COMBINATION DANCE							
21-07-6395-4100	PROGRAM FEES	14,512	13,260	7,172	10,124	11,084	0
TOTAL COMBINATION DANCE		14,512	13,260	7,172	10,124	11,084	0

DATE: 10/11/2024
 TIME: 11:41:09
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 17
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
BABYSITTING SKILLS							
21-07-6610-4100	PROGRAM FEES	1,820	2,080	0	0	2,325	0
TOTAL BABYSITTING SKILLS		1,820	2,080	0	0	2,325	0
SENIOR PROGRAMS							
21-07-7000-4100	PROGRAM FEES	23,587	20,810	13,186	18,102	20,566	0
21-07-7000-4401	DONATIONS	600	0	50	350	300	0
21-07-7000-4403	SPONSORSHIP	7,473	5,000	4,155	5,587	5,000	0
TOTAL SENIOR PROGRAMS		31,660	25,810	17,391	24,039	25,866	0
SENIOR TRIPS							
21-07-7400-4100	PROGRAM FEES	97,005	108,165	69,418	99,454	99,160	0
TOTAL SENIOR TRIPS		97,005	108,165	69,418	99,454	99,160	0
BLACKSMITHING CLASSES							
21-07-8100-4100	PROGRAM FEES	2,031	0	0	0	0	0
TOTAL BLACKSMITHING CLASSES		2,031	0	0	0	0	0
MISC							
21-07-8410-4401	DONATIONS	0	0	422	0	0	0
TOTAL MISC		0	0	422	0	0	0
TAKE NOTE							
21-07-9100-4100	PROGRAM FEES	9,813	5,200	6,625	6,475	4,950	0
21-07-9100-4101	ENTRANCE & ADMISSIONS FEES	0	4,500	0	5,030	4,000	0
TOTAL TAKE NOTE		9,813	9,700	6,625	11,505	8,950	0
ENVIRONMENTAL PROGRAM							
21-07-9145-4100	PROGRAM FEES	0	0	438	685	650	0
TOTAL ENVIRONMENTAL PROGRAM		0	0	438	685	650	0
TOTAL REVENUES: RECREATION PROGRAM REVENUES		1,419,454	1,707,998	1,340,482	1,652,620	1,902,359	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 18
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
AQUATICS							
ADMINISTRATION							
21-08-0000-4400	SALES TAX	77	0	0	0	0	0
TOTAL ADMINISTRATION		77	0	0	0	0	0
CONCESSIONS							
21-08-0008-4100	PROGRAM FEES	27,875	26,140	12,807	12,807	18,700	0
21-08-0008-4208	CONCESSIONS	81,406	80,000	79,283	79,283	102,000	0
TOTAL CONCESSIONS		109,281	106,140	92,090	92,090	120,700	0
AQUATICS							
21-08-0009-4020	RENTAL INCOME	304	294	186	186	0	0
21-08-0009-4102	POOL DAILY -RESIDENT	64,231	75,800	62,307	62,307	68,420	0
21-08-0009-4103	POOL DAILY- NONRESIDENT	139,645	141,480	149,683	149,683	145,650	0
21-08-0009-4104	POOL PASS -RESIDENT	117,487	119,515	115,444	115,444	119,325	0
21-08-0009-4105	POOL PASS -NONRESIDEN	50,662	54,960	50,635	50,635	52,965	0
21-08-0009-4106	POOL PASS -SENIOR RES	4,129	4,340	3,681	3,681	3,900	0
21-08-0009-4107	POOL PASS NON-RESIDENT SENIOR	457	1,100	1,948	1,948	2,200	0
21-08-0009-4109	POOL PASS -STUDENT	670	0	0	0	0	0
21-08-0009-4700	MERCHANDISE	2,058	2,100	1,547	1,547	3,340	0
TOTAL AQUATICS		379,643	399,589	385,431	385,431	395,800	0
SWIM LESSONS							
21-08-2000-4100	PROGRAM FEES	21,546	54,924	23,564	23,564	24,030	0
TOTAL SWIM LESSONS		21,546	54,924	23,564	23,564	24,030	0
PARENT & TOT WATER ORIENTATION							
21-08-2100-4100	PROGRAM FEES	(95)	0	4,179	4,179	4,400	0
TOTAL PARENT & TOT WATER ORIENTATION		(95)	0	4,179	4,179	4,400	0
TOT SWIM LESSONS							
21-08-2200-4100	PROGRAM FEES	11,389	0	5,629	5,629	5,940	0
TOTAL TOT SWIM LESSONS		11,389	0	5,629	5,629	5,940	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 19
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
AQUATICS							
PRIVATE SWIM LESSONS 21-08-2300-4100	PROGRAM FEES	11,348	0	12,381	12,381	12,400	0
TOTAL PRIVATE SWIM LESSONS		11,348	0	12,381	12,381	12,400	0
SEMI-PRIVATE SWIM LESSONS 21-08-2350-4100	SEMI-PRIVATE SWIM LESSONS	2,948	0	4,329	4,329	4,680	0
TOTAL SEMI-PRIVATE SWIM LESSONS		2,948	0	4,329	4,329	4,680	0
SWIM TEAM 21-08-2400-4100	PROGRAM FEES	11,916	13,975	9,433	9,433	10,584	0
TOTAL SWIM TEAM		11,916	13,975	9,433	9,433	10,584	0
GROUP OUTINGS 21-08-2800-4204	OUTING	4,275	18,600	11,000	11,000	11,040	0
TOTAL GROUP OUTINGS		4,275	18,600	11,000	11,000	11,040	0
RENTALS 21-08-2900-4020	RENTAL INCOME	8,521	10,195	6,653	6,653	7,561	0
TOTAL RENTALS		8,521	10,195	6,653	6,653	7,561	0
AQUACISE 21-08-3060-4100	PROGRAM FEES	3,079	3,325	1,961	1,961	2,014	0
TOTAL AQUACISE		3,079	3,325	1,961	1,961	2,014	0
PUNCH CARDS 21-08-3070-4101	ENTRANCE & ADMISSION FEE	39,850	38,275	44,730	44,730	42,150	0
TOTAL PUNCH CARDS		39,850	38,275	44,730	44,730	42,150	0
TOTAL REVENUES: AQUATICS		603,778	645,023	601,380	601,380	641,299	0

REVENUES

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 20
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE

FITNESS CENTER							
FITNESS							
21-09-0012-4101	ENTRANCE & ADMISSION FEES	629	120	114	114	0	0
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	12,969	2,924	237	237	0	0
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	10,472	967	113	113	0	0
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	9,779	981	1,032	1,032	0	0
21-09-0012-4163	MEMBERSHIP FEE STUDENT	2,204	0	44	44	0	0

TOTAL FITNESS		36,053	4,992	1,540	1,540	0	0
PERSONAL TRAINING							
21-09-3015-4100	PERSONAL TRAINING	3,414	0	2,134	2,941	3,215	0

TOTAL PERSONAL TRAINING		3,414	0	2,134	2,941	3,215	0
GROUP TRAINING							
21-09-3017-4100	PROGRAM FEES	6,439	5,580	4,720	6,113	6,300	0

TOTAL GROUP TRAINING		6,439	5,580	4,720	6,113	6,300	0
TRIPLE BLAST							
21-09-3020-4100	PROGRAM FEES	(12,250)	15,970	12,788	13,790	14,424	0

TOTAL TRIPLE BLAST		(12,250)	15,970	12,788	13,790	14,424	0
YOGA							
21-09-3030-4100	PROGRAM FEES	8,141	9,680	5,479	6,100	6,106	0

TOTAL YOGA		8,141	9,680	5,479	6,100	6,106	0
PILATES YOGA FUSION							
21-09-3040-4100	PROGRAM FEES	1,806	1,872	3,969	3,969	0	0

TOTAL PILATES YOGA FUSION		1,806	1,872	3,969	3,969	0	0
PUNCH CARDS							
21-09-3070-4101	ENTRANCE AND ADMISSIONS FEES	12,254	10,920	5,989	9,604	12,000	0

TOTAL PUNCH CARDS		12,254	10,920	5,989	9,604	12,000	0
TOTAL REVENUES: FITNESS CENTER		55,857	49,014	36,619	44,057	42,045	0
REVENUES							

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 21
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
FACILITIES							
SENIOR CENTER 21-12-0003-4020	RENTAL INCOME	4,270	0	2,720	5,130	3,500	0
TOTAL SENIOR CENTER		4,270	0	2,720	5,130	3,500	0
NETZELEY/YENDER 21-12-0019-4020	RENTAL INCOME	240	0	0	0	0	0
TOTAL NETZELEY/YENDER		240	0	0	0	0	0
TOTAL REVENUES: FACILITIES		4,510	0	2,720	5,130	3,500	0
EXPENSES							
21-00-0000-6000	WAGES FULL TIME	77,798	80,109	56,986	80,109	83,317	0
21-00-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	1,060	1,200	6	1,200	1,500	0
21-00-0000-6160	INSURANCE-HEALTH	127,963	125,682	91,511	143,000	155,745	0
21-00-0000-6165	MEETINGS	75	0	0	0	0	0
21-00-0000-6175	STAFF EXPENSES	326	1,300	440	600	400	0
21-00-0000-6195	UNIFORMS	76	300	0	300	300	0
21-00-0000-6270	OFFICE SUPPLIES	4,055	3,500	4,012	4,500	4,500	0
21-00-0000-6295	POSTAGE	6,954	9,510	3,909	4,650	7,875	0
21-00-0000-6304	RECYCLING	0	0	(150)	0	0	0
21-00-0000-6410	ADVERTISING	0	0	850	850	0	0
21-00-0000-6490	PROFESSIONAL FEES	31,372	3,510	2,363	3,000	3,195	0
21-00-0000-6601	ELECTRIC	34,264	46,200	30,185	38,750	39,600	0
21-00-0000-6603	GAS	6,013	9,600	4,256	6,900	7,200	0
21-00-0000-6604	SEWER/WATER	1,585	3,600	1,068	1,700	1,800	0
21-00-0000-6605	TELEPHONE	4,477	4,800	2,665	4,500	4,800	0
TOTAL		296,018	289,311	198,101	290,059	310,232	0
COMMUNITY CENTER 21-00-0001-6235	CONTRACTUAL	2,439	4,000	1,613	3,200	4,000	0
21-00-0001-6460	LEASES	0	0	685	800	800	0
TOTAL COMMUNITY CENTER		2,439	4,000	2,298	4,000	4,800	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 22
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
ADMINISTRATIVE							
SENIOR CENTER							
21-00-0003-6235	CONTRACTUAL	1,394	1,600	629	1,300	1,600	0
TOTAL SENIOR CENTER		1,394	1,600	629	1,300	1,600	0
TOTAL ADMINISTRATIVE		299,851	294,911	201,028	295,359	316,632	0
EXPENSES							
21-03-0000-6490	PROFESSIONAL FEES	17,700	20,200	13,275	20,200	20,200	0
TOTAL		17,700	20,200	13,275	20,200	20,200	0
TOTAL IT		17,700	20,200	13,275	20,200	20,200	0
EXPENSES							
21-07-0000-6000	WAGES FULL TIME	288,046	299,755	222,967	346,000	375,090	0
21-07-0000-6120	CONFERENCE EXPENSES	1,859	4,700	1,375	2,775	3,150	0
21-07-0000-6175	STAFF EXPENSES	365	300	0	0	0	0
21-07-0000-6180	TRAINING	15	0	0	0	0	0
21-07-0000-6190	TRAVEL	0	200	0	0	0	0
21-07-0000-6195	UNIFORMS	0	350	262	262	0	0
21-07-0000-6265	MISCELLANEOUS	8	0	0	0	0	0
21-07-0000-6270	OFFICE SUPPLIES	0	300	45	45	0	0
21-07-0000-6303	PROGRAM SUPPLIES	403	250	194	194	250	0
21-07-0000-6410	ADVERTISING	1,152	2,500	70	2,200	3,000	0
21-07-0000-6504	CREDIT CARD PROCESSING FEES	43,790	36,000	35,775	45,000	45,000	0
21-07-0000-6730	EQUIPMENT	1,380	2,000	0	2,000	2,000	0
TOTAL		337,018	346,355	260,688	398,476	428,490	0
SENIOR CENTER							
21-07-0003-6265	MISCELLANEOUS	23	0	0	0	0	0
TOTAL SENIOR CENTER		23	0	0	0	0	0
--- UNDEFINED CLASS ---							

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 23
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
--- UNDEFINED CLASS ---							
21-07-0020-6303	PROGRAM SUPPLIES	0	0	0	1,650	1,650	0
TOTAL --- UNDEFINED CLASS ---		0	0	0	1,650	1,650	0
CHICAGO WIND SOCCER STARS							
21-07-1010-6430	CONTRACTUAL	6,338	5,343	5,865	7,283	6,696	0
TOTAL CHICAGO WIND SOCCER STARS		6,338	5,343	5,865	7,283	6,696	0
YOUTH SOCCER FALL LEAGUE							
21-07-1020-6410	ADVERTISING	0	0	0	0	400	0
TOTAL YOUTH SOCCER FALL LEAGUE		0	0	0	0	400	0
YOUTH SOCCER SPRING LEAGUE							
21-07-1030-6410	ADVERTISING	0	0	0	0	200	0
TOTAL YOUTH SOCCER SPRING LEAGUE		0	0	0	0	200	0
SOCCER -AMERICA TRAINING CAMP							
21-07-1040-6430	CONTRACTUAL	0	1,121	0	0	946	0
TOTAL SOCCER -AMERICA TRAINING CAMP		0	1,121	0	0	946	0
IN HOUSE SOCCER							
21-07-1050-6004	WAGES PART TIME CLASS 2	0	0	0	0	1,792	0
21-07-1050-6195	UNIFORMS	0	0	0	0	7,500	0
21-07-1050-6210	AWARDS	0	0	0	0	1,500	0
21-07-1050-6303	PROGRAM SUPPLIES	0	0	0	0	3,320	0
21-07-1050-6430	CONTRACTUAL	0	0	0	0	3,920	0
TOTAL IN HOUSE SOCCER		0	0	0	0	18,032	0
MENS SUMMER SOFTBALL LEAGUE							
21-07-1060-6004	WAGES PT CLASS 2	2,293	2,840	2,761	2,761	2,720	0
21-07-1060-6303	PROGRAM SUPPLIES	1,973	785	260	260	660	0
21-07-1060-6410	ADVERTISING	23	75	0	75	75	0
21-07-1060-6430	CONTRACTUAL	7,515	6,500	8,628	9,520	9,558	0
TOTAL MENS SUMMER SOFTBALL LEAGUE		11,804	10,200	11,649	12,616	13,013	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 24
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
CO-REC SUMMER SOFTBALL LEAGUE							
21-07-1080-6004	WAGES PART TIME CLASS 2	2,542	2,010	1,168	2,200	1,360	0
21-07-1080-6265	MISCELLANEOUS	0	0	11	11	0	0
21-07-1080-6303	PROGRAM SUPPLIES	1,992	685	418	644	660	0
21-07-1080-6410	ADVERTISING	0	75	0	75	75	0
21-07-1080-6430	CONTRACTUAL	3,407	4,700	3,144	3,144	4,700	0
TOTAL CO-REC SUMMER SOFTBALL LEAGUE		7,941	7,470	4,741	6,074	6,795	0
MEN FALL SOFTBALL LEAGUE							
21-07-1090-6004	WAGES PART TIME CLASS 2	988	830	186	896	1,190	0
21-07-1090-6303	PROGRAM SUPPLIES	1,894	685	0	685	660	0
21-07-1090-6410	ADVERTISING	23	75	0	75	75	0
21-07-1090-6430	CONTRACTUAL	2,333	2,400	18	2,510	3,740	0
TOTAL MEN FALL SOFTBALL LEAGUE		5,238	3,990	204	4,166	5,665	0
CO-REC FALL SOFTBALL LEAGUE							
21-07-1110-6004	WAGES PART TIME CLASS 2	408	704	54	336	357	0
21-07-1110-6303	PROGRAM SUPPLIES	1,894	612	0	534	560	0
21-07-1110-6410	ADVERTISING	24	75	0	75	75	0
21-07-1110-6430	CONTRACTUAL	1,521	2,300	18	1,698	2,300	0
TOTAL CO-REC FALL SOFTBALL LEAGUE		3,847	3,691	72	2,643	3,292	0
SPORTS CAMP							
21-07-1120-6004	WAGES PART TIME CLASS 2	0	0	23,746	23,746	22,000	0
21-07-1120-6005	WAGES PART TIME CLASS 2 OT	0	0	889	889	675	0
21-07-1120-6180	TRAINING	0	0	236	236	0	0
21-07-1120-6245	FIRST AID SUPPLIES	0	0	154	154	200	0
21-07-1120-6303	PROGRAM SUPPLIES	0	0	4,366	4,366	1,975	0
21-07-1120-6410	ADVERTISING	0	0	271	271	500	0
21-07-1120-6430	CONTRACTUAL	3,689	31,425	7,742	7,742	10,000	0
TOTAL SPORTS CAMP		3,689	31,425	37,404	37,404	35,350	0
FUTURE HOOPERS							
21-07-1150-6004	WAGES PT CLASS 2	158	86	0	0	0	0
TOTAL FUTURE HOOPERS		158	86	0	0	0	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 25
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
JUNIOR BASKETBALL PROGRAM							
21-07-1180-6004	WAGES PART TIME CLASS 2	3,826	5,016	3,834	3,834	5,592	0
21-07-1180-6195	UNIFORMS	3,483	2,960	123	123	3,200	0
21-07-1180-6210	AWARDS	1,238	1,300	1,192	1,192	1,200	0
21-07-1180-6303	PROGRAM SUPPLIES	581	300	59	59	300	0
21-07-1180-6410	ADVERTISING	72	150	0	150	150	0
21-07-1180-6430	CONTRACTUAL	13,225	15,562	13,791	13,791	15,562	0
TOTAL JUNIOR BASKETBALL PROGRAM		22,425	25,288	18,999	19,149	26,004	0
VOLLEYBALL CAMP							
21-07-1190-6430	CONTRACTUAL	939	0	1,208	1,374	1,378	0
TOTAL VOLLEYBALL CAMP		939	0	1,208	1,374	1,378	0
CUP IN HAND KICKBALL TOURNAMEN							
21-07-1195-6004	WAGES PT CLASS 2	751	850	949	949	935	0
21-07-1195-6303	PROGRAM SUPPLIES	187	260	91	91	200	0
21-07-1195-6430	CONTRACTUAL	2,193	2,070	2,412	2,412	2,322	0
TOTAL CUP IN HAND KICKBALL TOURNAMEN		3,131	3,180	3,452	3,452	3,457	0
FLOOR HOCKEY							
21-07-1220-6004	WAGES PART TIME CLASS 2	209	180	0	0	0	0
21-07-1220-6235	CONTRACTUAL EXPENSES	0	0	0	273	546	0
21-07-1220-6303	PROGRAM SUPPLIES	12	0	0	0	0	0
TOTAL FLOOR HOCKEY		221	180	0	273	546	0
EC FIGURE SKATING							
21-07-1230-6430	CONTRACTUAL	3,672	5,460	0	3,667	5,544	0
TOTAL EC FIGURE SKATING		3,672	5,460	0	3,667	5,544	0
YOUTH VOLLEYBALL LEAGUE							
21-07-1240-6430	CONTRACTUAL	9,694	6,348	3,152	5,544	5,506	0
TOTAL YOUTH VOLLEYBALL LEAGUE		9,694	6,348	3,152	5,544	5,506	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 26
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
THUNDER AND LIGHTING ATHLETICS							
21-07-1250-6430	CONTRACTUAL	9,100	8,424	7,724	8,590	10,192	0
TOTAL THUNDER AND LIGHTING ATHLETICS		9,100	8,424	7,724	8,590	10,192	0
GIRLS LACROSS CAMP							
21-07-1290-6430	CONTRACTUAL	5,530	1,575	500	500	0	0
TOTAL GIRLS LACROSS CAMP		5,530	1,575	500	500	0	0
GENERAL ATHLETICS							
21-07-1310-6430	CONTRACTUAL	7,027	7,290	984	7,222	7,362	0
TOTAL GENERAL ATHLETICS		7,027	7,290	984	7,222	7,362	0
ALL STARS SPORTS							
21-07-1320-6430	CONTRACTUAL	17,810	27,518	13,689	18,317	20,257	0
TOTAL ALL STARS SPORTS		17,810	27,518	13,689	18,317	20,257	0
PICKLEBALL							
21-07-1350-6004	WAGES PART TIME CLASS 2	8,285	6,500	7,000	7,000	7,750	0
21-07-1350-6303	PROGRAM SUPPLIES	273	200	1,523	1,523	875	0
TOTAL PICKLEBALL		8,558	6,700	8,523	8,523	8,625	0
GYMNASTICS							
21-07-1390-6430	CONTRACTUAL	0	0	0	1,050	2,254	0
TOTAL GYMNASTICS		0	0	0	1,050	2,254	0
KIDS KARATE CLUB							
21-07-1420-6430	CONTRACTUAL	9,520	8,568	4,617	7,105	7,140	0
TOTAL KIDS KARATE CLUB		9,520	8,568	4,617	7,105	7,140	0
RENTALS							
21-07-2900-6004	WAGES PART TIME CLASS 2	628	0	376	376	0	0
21-07-2900-6410	ADVERTISING	0	150	0	0	150	0
TOTAL RENTALS		628	150	376	376	150	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 27
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
YOGA							
21-07-3030-6410	ADVERTISING	0	0	0	0	500	0
TOTAL YOGA		0	0	0	0	500	0
PILATES YOGA FUSION							
21-07-3040-6004	WAGES PART TIME CLASS 2	0	0	0	2,165	0	0
TOTAL PILATES YOGA FUSION		0	0	0	2,165	0	0
ROAD RALLY							
21-07-4000-6303	PROGRAM SUPPLIES	566	500	0	0	0	0
21-07-4000-6410	ADVERTISING	0	200	0	0	0	0
21-07-4000-6430	CONTRACTUAL	0	0	5	5	0	0
TOTAL ROAD RALLY		566	700	5	5	0	0
EASTER EGG HUNT							
21-07-4010-6303	PROGRAM SUPPLIES	670	1,000	1,425	1,425	1,200	0
21-07-4010-6410	ADVERTISING	231	250	250	250	100	0
TOTAL EASTER EGG HUNT		901	1,250	1,675	1,675	1,300	0
FLASHLIGHT EASTER EGG HUNT							
21-07-4020-6303	PROGRAM SUPPLIES	0	0	0	0	400	0
21-07-4020-6410	ADVERTISING	0	0	0	0	100	0
TOTAL FLASHLIGHT EASTER EGG HUNT		0	0	0	0	500	0
COMMUNITY PARK CAMPOUT							
21-07-4025-6303	PROGRAM SUPPLIES	952	700	176	176	300	0
21-07-4025-6410	ADVERTISING	175	200	0	0	200	0
TOTAL COMMUNITY PARK CAMPOUT		1,127	900	176	176	500	0
DADDY DAUGHTER DATE NIGHT							
21-07-4030-6303	PROGRAM SUPPLIES	445	900	1,020	1,020	1,050	0
21-07-4030-6410	ADVERTISING	0	150	0	0	150	0
21-07-4030-6430	CONTRACTUAL	0	0	225	225	250	0
TOTAL DADDY DAUGHTER DATE NIGHT		445	1,050	1,245	1,245	1,450	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 28
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
MOTHER SON EVENT							
21-07-4035-6303	PROGRAM SUPPLIES	79	0	768	768	975	0
21-07-4035-6410	ADVERTISING	150	150	0	0	150	0
21-07-4035-6430	CONTRACTUAL	5	0	1,050	1,050	250	0
TOTAL MOTHER SON EVENT		234	150	1,818	1,818	1,375	0
OUTDOOR STAGE ENTERTAINMENT							
21-07-4045-6303	SUPPLIES	9,165	6,300	9,744	9,744	7,750	0
21-07-4045-6410	ADVERTISING	0	500	0	0	500	0
21-07-4045-6430	CONTRACTUAL	37,103	30,575	44,837	44,837	37,516	0
TOTAL OUTDOOR STAGE ENTERTAINMENT		46,268	37,375	54,581	54,581	45,766	0
MOVIES							
21-07-4050-6004	WAGES PART TIME CLASS 2	0	191	0	0	0	0
21-07-4050-6410	ADVERTISING	0	150	0	0	0	0
21-07-4050-6430	CONTRACTUAL	480	0	0	0	0	0
TOTAL MOVIES		480	341	0	0	0	0
FISHING DERBY							
21-07-4060-6235	CONTRACTUAL EXPENSE	0	0	0	0	600	0
21-07-4060-6303	PROGRAM SUPPLIES	395	0	341	341	100	0
TOTAL FISHING DERBY		395	0	341	341	700	0
DOWN & DIRTY DAY							
21-07-4070-6303	PROGRAM SUPPLIES	26	0	31	31	50	0
TOTAL DOWN & DIRTY DAY		26	0	31	31	50	0
MONSTER MADNESS							
21-07-4100-6303	PROGRAM SUPPLIES	3,336	1,725	81	1,700	1,875	0
21-07-4100-6410	ADVERTISING	111	200	0	200	200	0
21-07-4100-6430	CONTRACTUAL	2,859	3,620	836	2,900	3,540	0
TOTAL MONSTER MADNESS		6,306	5,545	917	4,800	5,615	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 29
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
ADULT EGG HUNT							
21-07-4115-6303	PROGRAM SUPPLIES	954	0	827	827	850	0
21-07-4115-6410	ADVERTISING	0	0	0	0	100	0
TOTAL ADULT EGG HUNT		954	0	827	827	950	0
PEPPERMINT PATH							
21-07-4120-6303	PROGRAM SUPPLIES	338	400	0	0	2,800	0
21-07-4120-6410	ADVERTISING	136	150	0	200	300	0
TOTAL PEPPERMINT PATH		474	550	0	200	3,100	0
WINTER WONDERMENT							
21-07-4125-6303	PROGRAM SUPPLIES	180	900	23	3,000	3,100	0
21-07-4125-6410	ADVERTISING	0	150	0	200	300	0
TOTAL WINTER WONDERMENT		180	1,050	23	3,200	3,400	0
SCARECROW SCRAMBLE							
21-07-4130-6303	SUPPLIES	4,889	400	110	400	6,716	0
TOTAL SCARECROW SCRAMBLE		4,889	400	110	400	6,716	0
SKI LESSONS							
21-07-4515-6430	CONTRACTUAL	0	1,099	0	751	580	0
TOTAL SKI LESSONS		0	1,099	0	751	580	0
TEEN TRAVEL CAMP							
21-07-4550-6004	WAGES PART TIME CLASS 2	21,289	26,400	21,869	21,869	28,600	0
21-07-4550-6005	WAGES PT OT CLASS 2	1,045	700	1,109	1,109	1,050	0
21-07-4550-6180	TRAINING	131	500	196	196	170	0
21-07-4550-6195	UNIFORMS	0	0	0	0	1,685	0
21-07-4550-6245	FIRST AID SUPPLIES	0	0	287	287	300	0
21-07-4550-6303	PROGRAM SUPPLIES	2,693	2,500	3,884	3,884	2,000	0
21-07-4550-6410	ADVERTISING	100	500	250	250	500	0
21-07-4550-6430	CONTRACTUAL	14,970	14,000	28,323	30,623	25,000	0
TOTAL TEEN TRAVEL CAMP		40,228	44,600	55,918	58,218	59,305	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 30
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
LISLE TEENS WITH CHARACTER							
21-07-4580-6004	WAGES PART TIME CLASS 2	2,816	2,900	2,041	2,900	3,162	0
21-07-4580-6303	PROGRAM SUPPLIES	168	535	0	0	380	0
21-07-4580-6410	ADVERTISING	0	250	204	204	200	0
TOTAL LISLE TEENS WITH CHARACTER		2,984	3,685	2,245	3,104	3,742	0
THEATER CLASSES							
21-07-4607-6004	WAGES PART TIME CLASS 2	1,973	2,736	69	426	840	0
21-07-4607-6303	PROGRAM SUPPLIES	59	50	0	540	556	0
21-07-4607-6410	ADVERTISING	0	150	0	0	150	0
TOTAL THEATER CLASSES		2,032	2,936	69	966	1,546	0
SUMMER PRODUCTION							
21-07-4610-6004	WAGES PART TIME CLASS 2	4,491	7,000	12,646	12,646	14,590	0
21-07-4610-6005	WAGES PART TIME CLASS 2 OT	293	0	658	658	300	0
21-07-4610-6303	PROGRAM SUPPLIES	3,253	3,000	2,246	2,246	2,904	0
21-07-4610-6410	ADVERTISING	0	200	0	0	200	0
21-07-4610-6430	CONTRACTUAL	0	0	2,484	2,484	2,490	0
TOTAL SUMMER PRODUCTION		8,037	10,200	18,034	18,034	20,484	0
GENTLE LEARNING PRESCHOOL							
21-07-5000-6002	WAGES PART TIME CLASS 1	17,976	25,892	11,693	43,000	63,632	0
21-07-5000-6004	WAGES PT CLASS 2	80,817	114,264	71,303	108,000	107,420	0
21-07-5000-6130	EDUCATION	0	0	0	0	1,000	0
21-07-5000-6180	TRAINING	0	500	0	500	1,000	0
21-07-5000-6303	PROGRAM SUPPLIES	8,930	7,550	7,261	11,000	11,000	0
21-07-5000-6410	ADVERTISING	111	1,000	250	250	1,000	0
21-07-5000-6430	CONTRACTUAL FEES	2,560	0	2,057	2,057	0	0
TOTAL GENTLE LEARNING PRESCHOOL		110,394	149,206	92,564	164,807	185,052	0
STEPPING STONES							
21-07-5110-6002	WAGES PART TIME CLASS 1	0	0	0	0	4,368	0
21-07-5110-6004	WAGES PT CLASS 2	8,349	9,692	5,718	10,809	6,720	0
21-07-5110-6303	PROGRAM SUPPLIES	1,074	1,500	211	1,500	2,000	0
TOTAL STEPPING STONES		9,423	11,192	5,929	12,309	13,088	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 31
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
KIDS DAY OUT							
21-07-5130-6002	WAGES PART TIME CLASS 1	6,971	0	559	559	0	0
21-07-5130-6004	WAGES PT CLASS 2	10,745	0	0	0	0	0
21-07-5130-6303	PROGRAM SUPPLIES	657	0	0	0	0	0
TOTAL KIDS DAY OUT		18,373	0	559	559	0	0
MUSIKGARTEN							
21-07-5170-6430	CONTRACTUAL	4,374	3,808	2,558	2,558	4,032	0
TOTAL MUSIKGARTEN		4,374	3,808	2,558	2,558	4,032	0
KID ROCK							
21-07-5180-6430	CONTRACTUAL	0	0	0	0	2,766	0
TOTAL KID ROCK		0	0	0	0	2,766	0
ART ON A CART							
21-07-5360-6303	PROGRAM SUPPLIES	172	300	0	0	0	0
TOTAL ART ON A CART		172	300	0	0	0	0
CREATION ACADEMY ART CAMP							
21-07-5365-6004	WAGES PART TIME CLASS 2	18,828	23,175	19,960	19,960	21,100	0
21-07-5365-6005	WAGES PT OT CLASS 2	985	0	2,006	2,006	1,800	0
21-07-5365-6180	TRAINING	0	0	314	314	130	0
21-07-5365-6195	UNIFORMS	0	0	1,200	1,200	1,200	0
21-07-5365-6235	CONTRACTUAL	0	8,160	150	150	0	0
21-07-5365-6245	FIRST AID SUPPLIES	0	0	181	181	250	0
21-07-5365-6303	PROGRAM SUPPLIES	3,565	3,000	3,405	3,405	3,000	0
21-07-5365-6410	ADVERTISING	0	200	0	0	200	0
21-07-5365-6430	CONTRACTUAL	0	0	6,047	6,595	8,300	0
TOTAL CREATION ACADEMY ART CAMP		23,378	34,535	33,263	33,811	35,980	0
KIDDIE KAMP							
21-07-5410-6002	WAGES PART TIME CLASS 1	0	0	0	3,000	4,014	0
21-07-5410-6004	WAGES PART TIME CLASS2	14,988	19,448	19,133	19,133	22,240	0
21-07-5410-6303	PROGRAM SUPPLIES	1,869	2,100	1,563	2,100	2,650	0
TOTAL KIDDIE KAMP		16,857	21,548	20,696	24,233	28,904	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 32
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
--- UNDEFINED CLASS ---							
21-07-5635-6245	FIRST AID SUPPLIES	0	0	83	83	0	0
TOTAL --- UNDEFINED CLASS ---		0	0	83	83	0	0
TOT SPORTS W/ADULT							
21-07-5640-6004	WAGES PT CLASS 2	164	180	0	273	546	0
TOTAL TOT SPORTS W/ADULT		164	180	0	273	546	0
T-BALL WITH ADULT							
21-07-5670-6004	WAGES PT CLASS 2	0	0	0	767	1,010	0
21-07-5670-6303	PROGRAM SUPPLIES	0	50	0	0	0	0
TOTAL T-BALL WITH ADULT		0	50	0	767	1,010	0
BIRTHDAY PARTY SERVICES							
21-07-5690-6410	ADVERTISING	0	150	0	100	150	0
TOTAL BIRTHDAY PARTY SERVICES		0	150	0	100	150	0
WINTER QUEST							
21-07-6000-6004	WAGES PART TIME CLASS 2	3,563	5,060	2,168	3,653	3,523	0
21-07-6000-6235	CONTRACTUAL FEES	0	1,000	0	0	0	0
21-07-6000-6303	PROGRAM SUPPLIES	222	100	0	0	100	0
21-07-6000-6410	ADVERTISING	0	100	0	0	100	0
21-07-6000-6430	CONTRACTUAL	4,754	0	1,055	2,900	3,150	0
TOTAL WINTER QUEST		8,539	6,260	3,223	6,553	6,873	0
BEFORE & AFTER SCHOOL PROGRAM							
21-07-6100-6004	WAGES PART TIME CLASS 2	48,122	61,200	26,328	45,000	56,199	0
21-07-6100-6005	WAGES PT OT CLASS 2	281	0	0	0	0	0
21-07-6100-6303	PROGRAM SUPPLIES	4,478	3,500	1,418	3,500	4,000	0
21-07-6100-6410	ADVERTISING	210	300	150	300	300	0
TOTAL BEFORE & AFTER SCHOOL PROGRAM		53,091	65,000	27,896	48,800	60,499	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 33
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
CAMP SUMMER QUEST							
21-07-6200-6004	WAGES PART TIME CLASS 2	107,040	133,440	122,084	122,084	147,740	0
21-07-6200-6005	WAGES PT OT CLASS 2	9,081	9,900	12,279	12,279	12,100	0
21-07-6200-6180	TRAINING	1,033	1,200	1,543	1,543	550	0
21-07-6200-6195	UNIFORMS	5,985	6,000	7,399	7,399	7,160	0
21-07-6200-6245	FIRST AID SUPPLIES	500	500	287	287	500	0
21-07-6200-6303	PROGRAM SUPPLIES	6,411	6,000	7,447	7,534	6,500	0
21-07-6200-6410	ADVERTISING	555	500	100	100	500	0
21-07-6200-6430	CONTRACTUAL	35,248	35,250	47,573	49,817	40,495	0
TOTAL CAMP SUMMER QUEST		165,853	192,790	198,712	201,043	215,545	0
SPRING BREAK QUEST							
21-07-6210-6004	WAGES PART TIME CLASS 2	2,346	2,460	1,678	1,678	2,558	0
21-07-6210-6005	OVERTIME WAGES PART TIME	0	0	135	135	200	0
21-07-6210-6303	SUPPLIES	0	100	153	153	200	0
21-07-6210-6430	CONTRACTUAL	1,855	1,750	2,609	2,609	3,375	0
TOTAL SPRING BREAK QUEST		4,201	4,310	4,575	4,575	6,333	0
SCHOOL'S OUT QUEST							
21-07-6220-6004	WAGES PART TIME CLASS 2	2,562	2,400	2,405	4,880	2,970	0
21-07-6220-6005	WAGES PT OT CLASS 2	0	0	129	129	0	0
21-07-6220-6303	PROGRAM SUPPLIES	0	0	31	50	0	0
21-07-6220-6410	ADVERTISING	0	100	0	100	100	0
21-07-6220-6430	CONTRACTUAL	2,070	2,250	1,813	2,000	3,645	0
TOTAL SCHOOL'S OUT QUEST		4,632	4,750	4,378	7,159	6,715	0
LYRICAL							
21-07-6340-6004	WAGES PART TIME CLASS 2	0	0	108	108	0	0
TOTAL LYRICAL		0	0	108	108	0	0
JAZZ AND HIP HOP DANCE							
21-07-6370-6004	WAGES PART TIME CLASS 2	300	2,112	543	851	1,810	0
TOTAL JAZZ AND HIP HOP DANCE		300	2,112	543	851	1,810	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 34
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
DANCE RECITAL 21-07-6380-6303	PROGRAM SUPPLIES	3,372	3,300	2,767	2,767	2,900	0
TOTAL DANCE RECITAL		3,372	3,300	2,767	2,767	2,900	0
DANCE TEAM 21-07-6390-6004	WAGES PART TIME CLASS 2	0	1,024	582	792	1,134	0
TOTAL DANCE TEAM		0	1,024	582	792	1,134	0
COMBINATION DANCE 21-07-6395-6004	WAGES PART TIME CLASS 2	2,672	2,688	1,176	2,201	2,496	0
21-07-6395-6410	ADVERTISING	0	0	0	0	200	0
TOTAL COMBINATION DANCE		2,672	2,688	1,176	2,201	2,696	0
BABYSITTING SKILLS 21-07-6610-6430	CONTRACTUAL	1,300	1,300	0	0	1,628	0
TOTAL BABYSITTING SKILLS		1,300	1,300	0	0	1,628	0
SENIOR PROGRAMS 21-07-7000-6000	WAGES FULL TIME	59,693	62,441	46,293	64,500	67,600	0
21-07-7000-6002	WAGES PART TIME CLASS 1	15,415	18,000	11,577	16,953	20,756	0
21-07-7000-6003	WAGES PART TIME OT CLASS 1	31	0	0	0	0	0
21-07-7000-6004	WAGES PART TIME CLASS 2	0	0	6,270	6,270	0	0
21-07-7000-6303	PROGRAM SUPPLIES	20,015	12,300	9,796	12,000	10,740	0
21-07-7000-6410	ADVERTISING	42	0	0	0	0	0
21-07-7000-6430	CONTRACTUAL	759	0	0	0	0	0
TOTAL SENIOR PROGRAMS		95,955	92,741	73,936	99,723	99,096	0
SENIOR TRIPS 21-07-7400-6002	WAGES PART TIME CLASS 1	6,896	1,071	0	0	0	0
21-07-7400-6003	WAGES PT OT CLASS 1	13	0	0	0	0	0
21-07-7400-6004	WAGES PART TIME CLASS 2	166	0	997	1,141	1,071	0
21-07-7400-6303	PROGRAM SUPPLIES	202	0	205	205	0	0
21-07-7400-6410	ADVERTISING	225	300	0	200	300	0
21-07-7400-6430	CONTRACTUAL	78,246	91,400	54,518	89,792	91,020	0
TOTAL SENIOR TRIPS		85,748	92,771	55,720	91,338	92,391	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 35
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
TAKE NOTE							
21-07-9100-6303	SUPPLIES	1,122	100	677	950	1,000	0
21-07-9100-6410	ADVERTISING	286	300	75	300	300	0
21-07-9100-6430	CONTRACTUAL	4,502	6,290	3,215	4,815	3,300	0
TOTAL TAKE NOTE		5,910	6,690	3,967	6,065	4,600	0
ENVIRONMENTAL PROGRAM							
21-07-9145-6004	WAGES PPART TIME CLASS 2	0	0	0	0	24	0
21-07-9145-6303	PROGRAM SUPPLIES	0	0	0	0	140	0
21-07-9145-6430	CONTRACTUAL FEES	0	0	0	480	280	0
TOTAL ENVIRONMENTAL PROGRAM		0	0	0	480	444	0
TOTAL RECREATION PROGRAM		1,205,545	1,318,898	1,055,097	1,419,946	1,550,715	0
EXPENSES							
AQUATICS-MAINTENANCE							
21-08-0006-6000	WAGES FULL TIME	8,870	22,146	15,991	22,146	23,027	0
21-08-0006-6001	WAGES FULL TIME OT	414	0	247	247	0	0
21-08-0006-6004	WAGES PART TIME CLASS 2	76,303	88,096	71,431	75,000	93,472	0
21-08-0006-6195	UNIFORMS	701	750	571	571	800	0
21-08-0006-6220	CHEMICALS	38,857	36,000	49,548	49,548	48,000	0
21-08-0006-6225	CLEANING SUPPLIES	14,426	14,000	12,945	13,000	14,000	0
21-08-0006-6235	CONTRACTUAL EXPENSES	2,960	4,500	0	4,500	5,000	0
21-08-0006-6260	MAINTANENCE	43,433	37,000	29,318	37,000	39,000	0
21-08-0006-6315	SIGNAGE	92	2,000	0	0	2,000	0
21-08-0006-6506	LICENSES	2,191	2,900	2,345	2,345	2,900	0
TOTAL AQUATICS-MAINTENANCE		188,247	207,392	182,396	204,357	228,199	0
CONCESSIONS							
21-08-0008-5100	FOOD	30,370	25,000	31,800	31,800	24,195	0
21-08-0008-5204	NON ALCOHOLIC BEVERAGES	4,474	3,250	4,147	4,147	4,500	0
21-08-0008-6005	WAGES PT OT CLASS 2	16	0	0	0	0	0
21-08-0008-6031	SHIFT LEADER	12,651	9,450	0	0	5,845	0
21-08-0008-6032	CASHIER	18,200	26,460	38,158	38,158	41,860	0
21-08-0008-6195	UNIFORMS	121	0	0	0	270	0
21-08-0008-6225	CLEANING SUPPLIES	56	0	84	84	160	0
21-08-0008-6255	KITCHEN SUPPLIES	1,636	1,800	5,013	5,013	2,880	0
21-08-0008-6260	MAINTENANCE	0	0	1,803	1,803	700	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 36
FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
AQUATICS							
EXPENSES							
CONCESSIONS							
21-08-0008-6270	OFFICE SUPPLIES	186	0	0	0	60	0
21-08-0008-6303	PROGRAM SUPPLIES	5,230	4,200	3,713	3,713	4,100	0
21-08-0008-6507	PERMITS	285	780	289	289	655	0
21-08-0008-6508	SALES TAX	5,014	4,350	3,641	3,641	0	0
TOTAL CONCESSIONS		78,239	75,290	88,648	88,648	85,225	0
AQUATICS							
21-08-0009-5000	MERCHANDISE	1,409	737	1,274	1,274	1,552	0
21-08-0009-6000	WAGES FULL TIME	2,050	6,563	4,923	6,563	10,241	0
21-08-0009-6005	WAGES PART TIME OT CLASS 2	4,211	0	270	270	0	0
21-08-0009-6006	MANAGERS	29,513	34,482	50,105	50,105	43,304	0
21-08-0009-6025	HEAD GUARDS	16,695	18,858	21,921	21,921	18,359	0
21-08-0009-6026	LIFE GUARDS	196,705	198,050	211,907	211,907	202,666	0
21-08-0009-6027	GUEST SERVICES	35,987	44,788	44,808	44,808	47,723	0
21-08-0009-6032	CASHIER	19,356	21,099	22,854	22,854	22,376	0
21-08-0009-6034	SWIM LESSON COORDINATOR	6,890	2,700	3,978	3,978	3,240	0
21-08-0009-6110	BOOKS, DUES & SUBSCRIPTIONS	449	440	665	665	1,640	0
21-08-0009-6180	TRAINING	9,705	10,325	9,951	9,951	10,700	0
21-08-0009-6195	UNIFORMS	11,086	8,820	9,919	9,919	9,609	0
21-08-0009-6225	CLEANING SUPPLIES	209	200	0	0	200	0
21-08-0009-6245	FIRST AID SUPPLIES	0	600	621	621	600	0
21-08-0009-6265	MISCELLANEOUS	285	0	0	0	0	0
21-08-0009-6270	OFFICE SUPPLIES	1,197	1,000	1,358	1,357	400	0
21-08-0009-6303	PROGRAM SUPPLIES	0	300	407	407	0	0
21-08-0009-6310	SAFETY	3,826	1,922	1,841	1,841	2,930	0
21-08-0009-6315	SIGNAGE	4,808	2,000	488	488	500	0
21-08-0009-6410	ADVERTISING	1,200	6,500	1,794	1,794	5,000	0
21-08-0009-6601	ELECTRIC	27,359	25,800	26,690	26,690	27,000	0
21-08-0009-6603	GAS	33,463	50,000	24,353	30,000	35,000	0
21-08-0009-6604	SEWER/WATER	44,227	45,000	17,763	25,000	45,000	0
21-08-0009-6730	EQUIPMENT	1,280	0	0	0	0	0
TOTAL AQUATICS		451,910	480,184	457,890	472,413	488,040	0
SWIM LESSONS							

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 37
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
AQUATICS							
SWIM LESSONS							
21-08-2000-6033	INSTRUCTOR	24,988	36,656	17,834	17,834	13,795	0
21-08-2000-6303	PROGRAM SUPPLIES	109	300	76	300	780	0
TOTAL SWIM LESSONS		25,097	36,956	17,910	18,134	14,575	0
PARENT & TOT WATER ORIENTATION							
21-08-2100-6033	INSTRUCTOR	0	0	870	870	930	0
TOTAL PARENT & TOT WATER ORIENTATION		0	0	870	870	930	0
TOT SWIM LESSONS							
21-08-2200-6033	INSTRUCTOR	0	0	0	5,230	5,580	0
TOTAL TOT SWIM LESSONS		0	0	0	5,230	5,580	0
PRIVATE SWIM LESSONS							
21-08-2300-6033	INSTRUCTOR	0	0	10,150	10,150	10,850	0
TOTAL PRIVATE SWIM LESSONS		0	0	10,150	10,150	10,850	0
SEMI-PRIVATE LESSONS							
21-08-2350-6033	INSTRUCTOR	0	0	2,610	2,610	2,790	0
TOTAL SEMI-PRIVATE LESSONS		0	0	2,610	2,610	2,790	0
SWIM TEAM							
21-08-2400-6005	SWIM TEAM OVERTIME	26	0	0	0	0	0
21-08-2400-6029	HEAD COACH	3,719	4,480	3,670	3,670	3,696	0
21-08-2400-6030	ASSISTANT HEAD COACH	2,701	4,800	4,061	4,061	4,608	0
21-08-2400-6210	AWARDS	814	400	400	400	825	0
21-08-2400-6303	PROGRAM SUPPLIES	1,578	1,025	1,125	1,125	700	0
21-08-2400-6410	ADVERTISING	0	200	0	0	200	0
TOTAL SWIM TEAM		8,838	10,905	9,256	9,256	10,029	0
PASS HOLDER APPRECIATION RENTA							
21-08-2700-6303	PROGRAM SUPPLIES	0	0	0	0	300	0
TOTAL PASS HOLDER APPRECIATION RENTA		0	0	0	0	300	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 38
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
AQUATICS							
AQUACISE							
21-08-3060-6004	WAGES PART TIME CLASS 2	0	0	0	0	216	0
21-08-3060-6430	CONTRACTUAL	1,350	1,740	605	605	605	0
TOTAL AQUACISE		1,350	1,740	605	605	821	0
TOTAL AQUATICS		753,681	812,467	770,335	812,273	847,339	0
EXPENSES							
FITNESS							
21-09-0012-6000	WAGES FULL TIME	2,050	6,563	4,166	4,166	0	0
21-09-0012-6004	WAGES PART TIME CLASS 2	61,665	14,964	17,566	17,566	0	0
21-09-0012-6005	OVERTIME CLASS 2	192	0	0	0	0	0
21-09-0012-6225	CLEANING SUPPLIES	1,171	1,600	123	123	0	0
21-09-0012-6260	MAINTENANCE	1,359	3,000	(82)	(82)	0	0
21-09-0012-6265	MISCELLANEOUS	340	0	19	19	0	0
21-09-0012-6270	OFFICE SUPPLIES	390	0	82	82	0	0
21-09-0012-6601	ELECTRIC	8,726	10,800	5,473	9,400	9,600	0
21-09-0012-6605	TELEPHONE	3,262	2,373	1,772	2,570	2,373	0
21-09-0012-6730	EQUIPMENT	4,914	2,000	297	297	0	0
TOTAL FITNESS		84,069	41,300	29,416	34,141	11,973	0
PERSONAL TRAINING							
21-09-3015-6004	WAGES PART TIME CLASS 2	3,507	0	2,568	2,700	2,112	0
TOTAL PERSONAL TRAINING		3,507	0	2,568	2,700	2,112	0
GROUP TRAINING							
21-09-3017-6004	WAGES PART TIME CLASS 2	4,350	4,176	2,871	4,079	4,320	0
TOTAL GROUP TRAINING		4,350	4,176	2,871	4,079	4,320	0
TRIPLE BLAST							
21-09-3020-6303	PROGRAM SUPPLIES	145	0	0	0	0	0
21-09-3020-6430	CONTRACTUAL	11,127	9,582	8,965	9,100	10,097	0
TOTAL TRIPLE BLAST		11,272	9,582	8,965	9,100	10,097	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 39
 FR-YR: 25

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
FITNESS CENTER							
YOGA							
21-09-3030-6303	PROGRAM SUPPLIES	0	0	29	29	0	0
21-09-3030-6430	CONTRACTUAL	7,565	6,608	3,262	3,262	4,204	0
TOTAL YOGA		7,565	6,608	3,291	3,291	4,204	0
PILATES YOGA FUSION							
21-09-3040-6004	WAGES PART TME CLASS 2	1,863	1,200	1,323	1,323	2,592	0
TOTAL PILATES YOGA FUSION		1,863	1,200	1,323	1,323	2,592	0
TOTAL FITNESS CENTER		112,626	62,866	48,434	54,634	35,298	0
EXPENSES							
COMMUNITY CENTER							
21-12-0001-6601	ELECTRIC	15,468	21,600	15,258	19,500	20,400	0
TOTAL COMMUNITY CENTER		15,468	21,600	15,258	19,500	20,400	0
SENIOR CENTER							
21-12-0003-6000	MAINT. FULL TIME (IMRF)	44,085	46,235	33,369	46,235	48,088	0
21-12-0003-6001	WAGES OVER TIME	0	0	283	283	0	0
21-12-0003-6004	WAGES PART TIME CLASS 2	37,166	34,000	26,967	37,000	37,000	0
21-12-0003-6005	WAGES PART TIME OT CLASS 2	17	0	0	0	0	0
21-12-0003-6225	CLEANING SUPPLIES	13,494	13,000	9,251	13,000	13,000	0
21-12-0003-6260	MAINTENANCE	22,138	31,300	14,738	31,000	31,500	0
21-12-0003-6303	SUPPLIES	180	0	0	0	0	0
TOTAL SENIOR CENTER		117,080	124,535	84,608	127,518	129,588	0
AQUATICS MAINTENANCE							
21-12-0006-6260	MAINTENANCE	(19)	0	0	0	0	0
TOTAL AQUATICS MAINTENANCE		(19)	0	0	0	0	0
BUILDING							
21-12-0016-6260	MAINTENEANCE	0	0	80	80	0	0
TOTAL BUILDING		0	0	80	80	0	0
TOTAL FACILITIES		132,529	146,135	99,946	147,098	149,988	0
TOTAL FUND REVENUES & BEG. BALANCE		2,587,805	2,868,851	2,260,739	2,788,267	2,892,993	0
TOTAL FUND EXPENSES		2,521,932	2,655,477	2,188,115	2,749,510	2,920,172	0
FUND SURPLUS (DEFICIT)		65,873	213,374	72,624	38,757	(27,179)	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 40
FR-YR: 25

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
22-00-0000-4000	PROPERTY TAXES - CURRENT	92,732	40,000	21,795	39,866	54,000	0
22-00-0000-4001	PROPERTY TAXES-NONCURRENT	36	0	49	49	0	0
22-00-0000-4401	DONATIONS	6	165	350	500	600	0

TOTAL		92,774	40,165	22,194	40,415	54,600	0
TOTAL REVENUES: ADMINISTRATIVE		92,774	40,165	22,194	40,415	54,600	0
REVENUES							
BLACKSMITHING CLASSES							
22-07-8100-4100	PROGRAM FEES	1,425	3,120	1,399	3,043	3,288	0

TOTAL BLACKSMITHING CLASSES		1,425	3,120	1,399	3,043	3,288	0
MUSEUM FUNDRAISER							
22-07-8410-4401	DONATIONS	0	950	0	3,166	8,364	0

TOTAL MUSEUM FUNDRAISER		0	950	0	3,166	8,364	0
TOTAL REVENUES: RECREATION PROGRAM		1,425	4,070	1,399	6,209	11,652	0
REVENUES							
NETZLEY\YENDER							
22-12-0019-4020	RENTAL INCOME	0	800	300	600	720	0

TOTAL NETZLEY\YENDER		0	800	300	600	720	0
TOTAL REVENUES: FACILITIES		0	800	300	600	720	0
EXPENSES							
22-00-0000-6000	WAGES FULL TIME	341	46,519	21,160	30,360	49,754	0

TOTAL		341	46,519	21,160	30,360	49,754	0
BEAUBIEN							

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 41
 FR-YR: 25

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
ADMINISTRATIVE							
BEAUBIEN							
22-00-0014-6235	CONTRACTUAL EXPENSES	5	300	(1)	0	0	0
TOTAL BEAUBIEN		5	300	(1)	0	0	0
TOTAL ADMINISTRATIVE		346	46,819	21,159	30,360	49,754	0
EXPENSES							
22-07-0000-6110	BOOKS, DUES & SUBSCRIPTIONS	450	620	0	695	605	0
22-07-0000-6265	MISCELLANEOUS	0	500	0	300	373	0
22-07-0000-6303	PROGRAM SUPPLIES	70	250	49	49	100	0
22-07-0000-6410	ADVERTISING	0	400	0	220	400	0
TOTAL		520	1,770	49	1,264	1,478	0
BEAUBIEN							
22-07-0014-6303	PROGRAM SUPPLIES	(19)	800	0	200	750	0
22-07-0014-6601	ELECTRIC	1,098	1,500	1,121	1,600	1,500	0
22-07-0014-6603	GAS	1,102	1,560	799	1,200	1,320	0
22-07-0014-6604	SEWER/WATER	91	240	99	140	144	0
22-07-0014-6605	TELEPHONE	4,613	8,400	2,342	4,800	4,824	0
TOTAL BEAUBIEN		6,885	12,500	4,361	7,940	8,538	0
BLACKSMITH							
22-07-0015-6601	ELECTRIC	973	1,080	652	1,025	1,080	0
22-07-0015-6604	SEWER/WATER	105	84	27	60	84	0
22-07-0015-6605	TELEPHONE	1,192	1,860	1,149	1,800	1,860	0
TOTAL BLACKSMITH		2,270	3,024	1,828	2,885	3,024	0
DEPOT							
22-07-0018-6601	ELECTRIC	6,850	5,400	4,502	7,300	7,200	0
22-07-0018-6604	SEWER/WATER	83	144	91	150	144	0
22-07-0018-6605	TELEPHONE	2,812	2,664	1,319	2,700	2,664	0
TOTAL DEPOT		9,745	8,208	5,912	10,150	10,008	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 42
FR-YR: 25

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
RECREATION PROGRAM							
NETZLEY/YENDER							
22-07-0019-6601	ELECTRIC	1,940	2,400	1,505	2,300	2,400	0
22-07-0019-6603	GAS	1,559	2,400	1,151	1,800	1,800	0
22-07-0019-6604	SEWER/WATER	159	300	169	230	240	0
22-07-0019-6605	TELEPHONE	1,988	1,860	1,199	1,950	1,948	0
TOTAL NETZLEY/YENDER		5,646	6,960	4,024	6,280	6,388	0
DEPOT DAYS							
22-07-8000-6303	PROGRAM SUPPLIES	0	450	148	450	350	0
22-07-8000-6410	ADVERTISING	100	200	0	0	100	0
TOTAL DEPOT DAYS		100	650	148	450	450	0
ONCE UPON A CHRISTMAS							
22-07-8200-6303	PROGRAM SUPPLIES	333	150	0	365	365	0
22-07-8200-6410	ADVERTISING	100	300	0	100	100	0
TOTAL ONCE UPON A CHRISTMAS		433	450	0	465	465	0
SPRING EVENT							
22-07-8300-6410	ADVERTISING	0	300	0	200	300	0
TOTAL SPRING EVENT		0	300	0	200	300	0
MUSEUM FUNDRAISER							
22-07-8410-6303	PROGRAM SUPPLIES	89	455	0	2,400	4,539	0
TOTAL MUSEUM FUNDRAISER		89	455	0	2,400	4,539	0
TOTAL RECREATION PROGRAM		25,688	34,317	16,322	32,034	35,190	0
EXPENSES							
BUILDING							
22-12-0016-6225	CLEANING SUPPLIES	167	600	649	800	600	0
22-12-0016-6240	EXTERMINATOR SERVICE	3,120	3,500	3,330	3,400	3,500	0
22-12-0016-6260	MAINTENANCE	550	3,000	438	3,000	3,000	0
TOTAL BUILDING		3,837	7,100	4,417	7,200	7,100	0
TOTAL FACILITIES		3,837	7,100	4,417	7,200	7,100	0
TOTAL FUND REVENUES & BEG. BALANCE		94,199	45,035	23,893	47,224	66,972	0
TOTAL FUND EXPENSES		29,871	88,236	41,898	69,594	92,044	0
FUND SURPLUS (DEFICIT)		64,328	(43,201)	(18,005)	(22,370)	(25,072)	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 43
FR-YR: 25

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
23-00-0000-4000	PROPERTY TAXES - CURRENT	75,612	0	0	0	0	0
23-00-0000-4001	PROPERTY TAXES-NONCURRENT	34	0	37	37	0	0
TOTAL		75,646	0	37	37	0	0
TOTAL REVENUES: ADMINISTRATIVE		75,646	0	37	37	0	0
EXPENSES							
23-00-0000-6101	IMRF CONTRIBUTIONS	93,326	63,738	36,356	48,500	50,000	0
TOTAL		93,326	63,738	36,356	48,500	50,000	0
TOTAL ADMINISTRATIVE		93,326	63,738	36,356	48,500	50,000	0
TOTAL FUND REVENUES & BEG. BALANCE		75,646	0	37	37	0	0
TOTAL FUND EXPENSES		93,326	63,738	36,356	48,500	50,000	0
FUND SURPLUS (DEFICIT)		(17,680)	(63,738)	(36,319)	(48,463)	(50,000)	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 44
FR-YR: 25

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
24-00-0000-4000	PROPERTY TAXES - CURRENT	17,120	16,000	8,879	16,242	21,000	0
24-00-0000-4001	PROPERTY TAXES-NONCURRENT	7	0	10	10	0	0
TOTAL							0
TOTAL REVENUES: ADMINISTRATIVE							0
EXPENSES							
24-00-0000-6490	PROFESSIONAL FEES	21,650	20,257	16,460	20,200	20,562	0
TOTAL							0
TOTAL ADMINISTRATIVE							0
TOTAL FUND REVENUES & BEG. BALANCE							0
TOTAL FUND EXPENSES							0
FUND SURPLUS (DEFICIT)							0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 45
FR-YR: 25

FUND: LIABILITY INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
25-00-0000-4000	PROPERTY TAXES - CURRENT	298,170	90,000	48,432	88,592	269,000	0
25-00-0000-4001	PROPERT TAXES-NONCURRENT	118	0	154	154	0	0
25-00-0000-4402	GRANTS	2,128	0	0	0	0	0
25-00-0000-4404	MISCELLANEOUS	1,000	1,000	1,500	1,500	1,000	0
TOTAL		301,416	91,000	50,086	90,246	270,000	0
TOTAL REVENUES: ADMINISTRATIVE		301,416	91,000	50,086	90,246	270,000	0
EXPENSES							
25-00-0000-6000	WAGES FULL TIME	26,272	27,748	19,726	27,748	28,861	0
25-00-0000-6115	CRIMINAL BACKGROUND CHECKS	5,272	4,810	5,124	5,124	5,088	0
25-00-0000-6125	DRUG TEST/ VACCINATIONS	8,967	8,600	11,911	12,000	1,500	0
25-00-0000-6161	INSURANCE - DISABILITY	7,047	8,400	5,911	7,680	8,000	0
25-00-0000-6180	TRAINING	691	1,350	0	1,350	1,480	0
25-00-0000-6245	FIRST AID SUPPLIES	3,002	5,300	689	5,300	5,300	0
25-00-0000-6260	MAINTENANCE	4,268	7,500	9,250	7,500	7,500	0
25-00-0000-6310	SAFETY	11,222	5,000	11,151	13,000	8,700	0
25-00-0000-6450	INSURANCE	127,655	157,557	74,241	150,000	163,000	0
25-00-0000-6600	ALARM SERVICE	29,600	27,005	18,689	27,005	27,005	0
25-00-0000-6730	EQUIPMENT	14,067	16,900	5,281	16,900	13,400	0
TOTAL		238,063	270,170	161,973	273,607	269,834	0
TOTAL ADMINISTRATIVE		238,063	270,170	161,973	273,607	269,834	0
TOTAL FUND REVENUES & BEG. BALANCE		301,416	91,000	50,086	90,246	270,000	0
TOTAL FUND EXPENSES		238,063	270,170	161,973	273,607	269,834	0
FUND SURPLUS (DEFICIT)		63,353	(179,170)	(111,887)	(183,361)	166	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 46
FR-YR: 25

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
27-00-0000-4000	PROPERTY TAXES - CURRENT	550,687	460,000	251,848	460,678	460,000	0
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	213	0	311	311	0	0
27-00-0000-4401	DONATIONS	20,000	0	0	0	0	0
TOTAL		570,900	460,000	252,159	460,989	460,000	0
TOTAL REVENUES: ADMINISTRATIVE		570,900	460,000	252,159	460,989	460,000	0
EXPENSES							
27-00-0000-6000	WAGES FULL TIME	27,969	28,825	20,527	28,825	30,000	0
27-00-0000-6260	MAINTENANCE	4,250	0	0	0	37,000	0
27-00-0000-6430	CONTRACTUAL EXPENSE	247,055	286,000	179,260	235,000	319,000	0
27-00-0000-6730	EQUIPMENT	0	0	0	0	30,000	0
27-00-0000-6760	LAND IMPROVEMENTS	143,515	248,000	137,449	260,000	133,500	0
TOTAL		422,789	562,825	337,236	523,825	549,500	0
TOTAL ADMINISTRATIVE		422,789	562,825	337,236	523,825	549,500	0
EXPENSES							
PARKS							
27-06-0002-6290	PLAYGROUND MAINTENANCE	12,160	45,600	8,000	30,000	45,600	0
TOTAL PARKS		12,160	45,600	8,000	30,000	45,600	0
TOTAL PARKS		12,160	45,600	8,000	30,000	45,600	0
TOTAL FUND REVENUES & BEG. BALANCE		570,900	460,000	252,159	460,989	460,000	0
TOTAL FUND EXPENSES		434,949	608,425	345,236	553,825	595,100	0
FUND SURPLUS (DEFICIT)		135,951	(148,425)	(93,077)	(92,836)	(135,100)	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 47
 FR-YR: 25

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
						0	
BEGINNING BALANCE							
REVENUES							
28-00-0000-4000	PROPERTY TAXES-CURRENT	298,170	128,000	68,612	125,505	330,000	0
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	116	0	157	157	0	0
TOTAL		298,286	128,000	68,769	125,662	330,000	0
TOTAL REVENUES: ADMINISTRATION		298,286	128,000	68,769	125,662	330,000	0
EXPENSES							
28-00-0000-6102	FICA EMPLOYER	252,648	236,859	220,526	260,000	275,000	0
TOTAL		252,648	236,859	220,526	260,000	275,000	0
TOTAL ADMINISTRATION		252,648	236,859	220,526	260,000	275,000	0
TOTAL FUND REVENUES & BEG. BALANCE		298,286	128,000	68,769	125,662	330,000	0
TOTAL FUND EXPENSES		252,648	236,859	220,526	260,000	275,000	0
FUND SURPLUS (DEFICIT)		45,638	(108,859)	(151,757)	(134,338)	55,000	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 48
 FR-YR: 25

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE						0	
REVENUES							
30-00-0000-4000	PROPERTY TAXES-CURRENT	1,017,202	1,057,669	584,417	1,069,008	1,094,127	0
30-00-0000-4001	PROPERTY TAXES -NON CURRENT	406	0	595	595	0	0
TOTAL		1,017,608	1,057,669	585,012	1,069,603	1,094,127	0
TOTAL REVENUES: ADMINISTRATIVE		1,017,608	1,057,669	585,012	1,069,603	1,094,127	0
EXPENSES							
30-00-0000-6501	BOND FEES	0	8,500	9,250	9,250	0	0
30-00-0000-6502	BOND INTEREST	81,433	146,669	56,895	119,227	91,127	0
30-00-0000-6503	BONDS PRINCIPAL	931,000	911,000	322,000	939,000	1,003,000	0
TOTAL		1,012,433	1,066,169	388,145	1,067,477	1,094,127	0
TOTAL ADMINISTRATIVE		1,012,433	1,066,169	388,145	1,067,477	1,094,127	0
TOTAL FUND REVENUES & BEG. BALANCE		1,017,608	1,057,669	585,012	1,069,603	1,094,127	0
TOTAL FUND EXPENSES		1,012,433	1,066,169	388,145	1,067,477	1,094,127	0
FUND SURPLUS (DEFICIT)		5,175	(8,500)	196,867	2,126	0	0

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 49
 FR-YR: 25

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	----- BUDGETED	2024 9 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
BEGINNING BALANCE							0
REVENUES							
40-00-0000-4005	TIF SURPLUS	47,028	50,000	0	201,209	50,000	0
40-00-0000-4401	DONATIONS	12,788	0	14,273	0	0	0
40-00-0000-4402	GRANTS	0	135,000	0	610,000	0	0
40-00-0000-4404	MISCELLANEOUS	0	0	17,963	17,963	0	0
40-00-0000-4500	BOND PROCEED	0	1,451,093	1,397,000	1,397,000	0	0
40-00-0000-4900	PROCEEDS/SALE OF CAPITAL ASSET	12,482	25,000	3,625	4,500	45,000	0
40-00-0000-4999	TRANSFER IN	1,000,000	1,000,000	0	1,000,000	1,500,000	0
TOTAL		1,072,298	2,661,093	1,432,861	3,230,672	1,595,000	0
TOTAL REVENUES: ADMINISTRATIVE		1,072,298	2,661,093	1,432,861	3,230,672	1,595,000	0
EXPENSES							
40-00-0000-6730	EQUIPMENT	30,601	0	0	0	0	0
TOTAL		30,601	0	0	0	0	0
TOTAL ADMINISTRATIVE		30,601	0	0	0	0	0
EXPENSES							
PARKS							
40-06-0002-6260	MAINTENANCE	0	47,500	59,595	54,600	125,500	0
40-06-0002-6700	BUILDING	28	0	0	0	0	0
40-06-0002-6760	LAND IMPROVEMENTS	569,844	1,944,850	1,107,074	1,418,300	1,113,800	0
TOTAL PARKS		569,872	1,992,350	1,166,669	1,472,900	1,239,300	0
TOTAL PARKS		569,872	1,992,350	1,166,669	1,472,900	1,239,300	0
EXPENSES							
AQUATICS MAINTENANCE							
40-08-0006-6260	MAINTENANCE	180,789	244,550	159,978	210,000	93,500	0
TOTAL AQUATICS MAINTENANCE		180,789	244,550	159,978	210,000	93,500	0
TOTAL AQUATICS		180,789	244,550	159,978	210,000	93,500	0
EXPENSES							

DATE: 10/11/2024
 TIME: 11:41:10
 ID: BP470000

LISLE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 50
 FR-YR: 25

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
FACILITIES							
SENIOR CENTER 40-12-0003-6260	MAINTENANCE	39,488	36,500	10,766	36,000	44,500	0
TOTAL SENIOR CENTER		39,488	36,500	10,766	36,000	44,500	0
BUILDING 40-12-0016-6260	MAINTENANCE	21,938	99,500	25,103	27,000	86,500	0
TOTAL BUILDING		21,938	99,500	25,103	27,000	86,500	0
TOTAL FACILITIES		61,426	136,000	35,869	63,000	131,000	0
EXPENSES							
FLEET 40-13-0004-6780	VEHICLES	29,349	164,000	193,413	236,750	104,850	0
TOTAL FLEET		29,349	164,000	193,413	236,750	104,850	0
TOTAL FLEET		29,349	164,000	193,413	236,750	104,850	0
TOTAL FUND REVENUES & BEG. BALANCE		1,072,298	2,661,093	1,432,861	3,230,672	1,595,000	0
TOTAL FUND EXPENSES		872,037	2,536,900	1,555,929	1,982,650	1,568,650	0
FUND SURPLUS (DEFICIT)		200,261	124,193	(123,068)	1,248,022	26,350	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 51
FR-YR: 25

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE

BEGINNING BALANCE						0	
REVENUES							
GOLF							
51-10-0010-4020	RENTAL INCOME	2,310	2,400	1,860	2,000	2,250	0
51-10-0010-4200	GREEN FEES-RESIDENT WEEKLY	66,122	59,795	60,952	65,000	65,295	0
51-10-0010-4201	GREEN FEE WEEKEND-RESIDENT	55,998	51,050	59,043	70,000	73,550	0
51-10-0010-4202	GREEN FEES-NON RESIDENT WEEKLY	143,014	151,140	130,240	150,000	151,140	0
51-10-0010-4203	GREEN FEE WEEKEND-NON RESIDENT	281,349	268,740	244,263	275,000	275,940	0
51-10-0010-4204	OUTINGS	36,285	25,908	21,306	26,000	26,868	0
51-10-0010-4205	HANDICAP SERVICES	3,780	4,200	3,930	3,930	4,050	0
51-10-0010-4206	LEAGUE REVENUE	119,791	125,204	104,972	120,000	129,744	0
51-10-0010-4207	GREEN FEE-HIGH SCHOOLS	17,964	12,750	8,258	13,575	13,600	0
51-10-0010-4208	CONCESSIONS	34,573	36,000	35,523	36,000	36,000	0
51-10-0010-4209	BEVERAGE CART	36,315	34,000	27,980	34,000	34,000	0
51-10-0010-4210	MOTORIZED CART RENTAL	200,984	167,680	171,104	191,000	191,680	0
51-10-0010-4211	PULL CARTS	7,116	6,900	10,057	10,500	10,000	0
51-10-0010-4361	DISCOUNTS	(7,858)	(5,500)	(6,809)	(8,000)	(8,000)	0
51-10-0010-4404	MISCELLANEOUS	298	0	3,838	3,838	0	0
51-10-0010-4700	MERCHANDISE	30,543	32,000	22,805	30,000	30,000	0
TOTAL GOLF		1,028,584	972,267	899,322	1,022,843	1,036,117	0
ADULT GOLF LESSONS							
51-10-1270-4100	PROGRAM FEES	2,400	2,520	2,460	2,460	2,520	0
TOTAL ADULT GOLF LESSONS		2,400	2,520	2,460	2,460	2,520	0
YOUTH GOLF LESSONS							
51-10-1280-4100	PROGRAM FEES	4,760	5,880	2,040	2,040	4,200	0
TOTAL YOUTH GOLF LESSONS		4,760	5,880	2,040	2,040	4,200	0
TOTAL REVENUES: GOLF		1,035,744	980,667	903,822	1,027,343	1,042,837	0
REVENUES							
RESTRAURANT							
51-11-0011-4404	MISCELLANEOUS	22,949	0	200	200	0	0
51-11-0011-4750	MARKETING	7,665	4,800	0	0	0	0
51-11-0011-4800	LICENSE FEE	77,206	79,272	49,000	77,000	87,150	0
TOTAL RESTRAURANT		107,820	84,072	49,200	77,200	87,150	0
TOTAL REVENUES: RESTAURANT		107,820	84,072	49,200	77,200	87,150	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 52
FR-YR: 25

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
EXPENSES							
51-00-0000-6800	DEPRECIATION EXPENSE BUILDING	46,189	0	0	0	0	0
51-00-0000-6830	DEPRECIATION EXPENSE EQUIPMENT	12,208	0	0	0	0	0
51-00-0000-6860	DEPRECIATION EXPESNE-LAND IMPR	3,374	0	0	0	0	0
TOTAL		61,771	0	0	0	0	0
TOTAL ADMINISTRATIVE		61,771	0	0	0	0	0

EXPENSES

GOLF

51-10-0010-5000	MERCHANDISE	19,005	18,000	16,126	18,000	18,000	0
51-10-0010-5200	BOTTLED BEER	11,237	18,000	9,933	11,500	12,000	0
51-10-0010-5202	LIQUOR	5,779	6,500	1,102	1,500	5,000	0
51-10-0010-5204	NON-ALCOHOLIC BENERAGES	2,923	4,200	4,982	5,200	5,000	0
51-10-0010-5300	SHRINKAGE	85	0	146	200	200	0
51-10-0010-6000	WAGES FULL TIME	61,753	64,111	44,485	48,000	82,560	0
51-10-0010-6076	RANGERS	65,975	63,700	63,956	68,000	68,250	0
51-10-0010-6077	BEVERAGE CART ATTENDANTS	4,233	4,500	4,211	4,500	4,680	0
51-10-0010-6078	CLUB HOUSE	48,447	37,632	38,248	46,000	50,400	0
51-10-0010-6160	INSURANCE-HEALTH	10,386	9,390	6,237	7,137	19,646	0
51-10-0010-6165	MEETINGS	140	0	208	208	200	0
51-10-0010-6170	SEMINARS	56	0	30	30	140	0
51-10-0010-6195	UNIFORMS	1,959	2,500	504	504	2,000	0
51-10-0010-6235	CONTRACTUAL	682	750	382	725	750	0
51-10-0010-6260	MAINTENANCE	367,970	454,500	221,602	466,700	420,146	0
51-10-0010-6265	MISCELLANEOUS EXPENSE	115	0	0	0	0	0
51-10-0010-6270	OFFICE SUPPLIES	2,389	2,500	1,019	2,500	2,500	0
51-10-0010-6300	PRINTING &PUBLISHING	3,263	3,500	0	0	3,500	0
51-10-0010-6303	PROGRAM SUPPLIES	146	500	1,122	1,500	1,500	0
51-10-0010-6305	RENTALS	596	0	1,845	1,845	2,000	0
51-10-0010-6308	RESTAURANT SUPPLIES	1,116	300	2,675	3,000	3,000	0
51-10-0010-6318	STORM DAMAGE	0	12,000	0	0	12,000	0
51-10-0010-6330	VECHICAL & EQUIPMENT REPAIRS	2,906	3,000	1,674	3,000	3,000	0
51-10-0010-6410	ADVERTISING	(50)	1,000	0	200	1,000	0
51-10-0010-6430	CONTRACTUAL	1,400	1,320	1,800	1,800	1,870	0
51-10-0010-6460	LEASES	0	0	114	125	125	0
51-10-0010-6480	MARKETING	1,242	2,000	399	2,100	2,000	0
51-10-0010-6502	BOND INTEREST	273	0	0	0	0	0
51-10-0010-6504	CREDIT CARD PROCESSING FEES	23,484	20,000	18,327	23,000	23,000	0
51-10-0010-6506	LICENSES	1,250	1,250	600	600	1,250	0

DATE: 10/11/2024
TIME: 11:41:10
ID: BP470000

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 53
FR-YR: 25

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	BUDGETED	2024 9 MO. ACTUAL	PROJECTED	--2025-- REQUESTED BUDGET	MANAGEMENT OVERRIDE
GOLF							
EXPENSES							
GOLF							
51-10-0010-6508	SALES TAX	6,507	6,405	4,012	6,400	6,405	0
51-10-0010-6601	ELECTRIC	4,059	6,000	2,354	3,500	4,800	0
51-10-0010-6602	FUEL CHARGES	6,583	7,500	6,512	7,500	7,500	0
51-10-0010-6603	GAS	(1,373)	2,400	674	1,200	1,200	0
51-10-0010-6604	SEWER/WATER	968	1,200	398	800	1,020	0
51-10-0010-6605	TELEPHONE	2,999	2,760	1,551	2,750	2,760	0
51-10-0010-6607	INTERNET COST	4,043	4,800	2,856	4,800	4,996	0
51-10-0010-6730	EQUIPMENT	1,254	0	735	735	1,000	0
51-10-0010-6760	LAND IMPROVEMENTS	0	61,500	0	0	318,000	0
51-10-0010-6770	LANDSCAPING	1,347	0	1,357	1,357	3,000	0
51-10-0010-6780	VECHICLES	24,787	24,942	24,942	24,942	24,942	0
TOTAL GOLF		689,934	848,660	487,118	771,858	1,121,340	0
TOTAL GOLF		689,934	848,660	487,118	771,858	1,121,340	0
EXPENSES							
RESTAURANT							
51-11-0011-5300	SHRINKAGE	0	0	(43)	0	0	0
51-11-0011-6225	CLEANING SUPPLIES	0	0	117	117	0	0
51-11-0011-6250	JANITORIAL SERVICES	3,460	3,840	0	0	0	0
51-11-0011-6260	MAINTENANCE	7,258	17,000	31,872	35,000	29,000	0
51-11-0011-6460	LEASES	888	2,100	3,058	3,767	2,130	0
51-11-0011-6480	MARKETING	0	0	(385)	(385)	0	0
51-11-0011-6601	ELECTRIC	0	0	6,177	0	0	0
51-11-0011-6603	GAS	0	0	2,995	0	0	0
51-11-0011-6604	SEWER/WATER	0	504	528	0	0	0
TOTAL RESTAURANT		11,606	23,444	44,319	38,499	31,130	0
TOTAL RESTAURANT		11,606	23,444	44,319	38,499	31,130	0
TOTAL FUND REVENUES & BEG. BALANCE		1,143,564	1,064,739	953,022	1,104,543	1,129,987	0
TOTAL FUND EXPENSES		763,311	872,104	531,437	810,357	1,152,470	0
FUND SURPLUS (DEFICIT)		380,253	192,635	421,585	294,186	(22,483)	0