

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	640,000	634,127	660,000	3.13
10-00-401200	PER. PROP. REPLACEMENT TAX	70,000	59,306	49,898	(28.72)
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		710,000	693,433	709,898	(0.01)
OTHER					
10-00-420200	MISCELLANEOUS INCOME	5,650	18,500	9,040	60.00
PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)				1,750	
MISCELLANEOUS				5,700	
RMSBO AGREEMENT RENTALS				1,590	
GL # FOOTNOTE TOTAL:				9,040	
10-00-420300	DONATIONS/GRANTS	16,750	11,535	12,000	(28.36)
DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)				7,000	
MISCELLANEOUS DONATIONS (PDRMA, ETC.)				2,000	
TREE/BENCH DONATION PROGRAM				3,000	
GL # FOOTNOTE TOTAL:				12,000	
10-00-420400	VENDING MACHINES	225	502	400	77.78
NET OF REVENUES/APPROPRIATIONS - OTHER		22,625	30,537	21,440	(5.24)
INTEREST					
10-00-430100	INTEREST INCOME - IPTIP REG.	55,000	84,399	24,000	(56.36)
10-00-430300	INTEREST INCOME - ITASCA	2,500	3,368	750	(70.00)
10-00-430700	INT. INCOME MONEY MARKET - SRA	900	1,160	350	(61.11)
NET OF REVENUES/APPROPRIATIONS - INTEREST		58,400	88,927	25,100	(57.02)
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	109,000	113,873	108,278	(0.66)
SUPT. OF FINANCE & HR 50/50				43,963	
EXECUTIVE DIRECTOR 50/50				64,315	
GL # FOOTNOTE TOTAL:				108,278	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(109,000)	(113,873)	(108,278)	(0.66)
BENEFITS					
10-00-513000	MILEAGE EXPENSE	2,600	2,434	3,900	50.00
ADMIN MILEAGE ALLOWANCE				3,600	
OTHER				300	
GL # FOOTNOTE TOTAL:				3,900	
10-00-514000	EMPLOYEE HEALTH INSURANCE	60,000	53,605	48,000	(20.00)
10-00-515000	PRE-EMPLOYMENT PHYSICALS	863	846	800	(7.30)
PHYSICALS 50/50				800	
10-00-517000	IMRF	41,994	45,106	37,830	(9.92)
10-00-518000	MEDICARE EXPENSE	4,743	4,562	4,906	3.44
10-00-519000	FICA EXPENSE	20,281	19,508	20,978	3.44
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(130,481)	(126,061)	(116,414)	(10.78)
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	6,040	5,183	6,400	5.96
IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50				1,500	
IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 50/50				1,500	
IPRA/IAPD PER DIEMS (JAN) 50/50				500	
IAPD LEGAL SYMPOSIUM (NOV) 50/50				150	
IAPD LEGISLATIVE CONF. (APR) 50/50				300	
FINANCE/HUMAN RESOURCES MEETINGS 50/50				50	
PARK PERSONNEL TRAINING/LICENSING 50/50				400	
STAFF PROFESSIONAL DEVELOPMENT 50/50				600	
NRPA CONFERENCE (REG., TRAVEL, LODGING) 50/50				1,000	
IAPD BEST OF BEST 50/50				400	
GL # FOOTNOTE TOTAL:				6,400	
10-00-521000	DUES AND SUBSCRIPTIONS	5,412	5,437	5,538	2.33
IGFOA 50/50				125	
GFOA 50/50				500	
ROSELLE CHAMBER OF COMMERCE 50/50				175	
NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50				360	
IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50				3,000	
SPRA MEMBERSHIP (ANNUAL - 3 SUPERV.) 50/50				15	
ASCAP ANNUAL DUES 50/50				230	
AMAZON PRIME BUYING MEMBERSHIP 50/50				58	
IPRA PROFESSIONAL MEMBERSHIPS (8@269) 50/50				1,075	
GL # FOOTNOTE TOTAL:				5,538	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTIONS		(11,452)	(10,620)	(11,938)	4.24
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	16,100	15,731	18,850	17.08
LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARZ)				850	
PARK DISTRICT REPRESENTATION (ANCEL GLINK)				16,000	
POLICY MANUALS				2,000	

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Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
GL # FOOTNOTE TOTAL:				18,850	
10-00-530150	LEGAL EXPENSES	4,270	1,079	2,300	(46.14)
BID NOTICES, LEGAL NOTICES, ETC.				1,300	
PARK PROJECT PERMITTING				1,000	
GL # FOOTNOTE TOTAL:				2,300	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,250	6,042	3,300	(47.20)
BS&A MAINT. 50/50				1,100	
MISC. REPAIR 50/50				1,000	
KYOCERA COPIER 50/50				500	
MISC. 50/50				400	
PITNEY BOWES MAINT./LEASE 50/50				300	
GL # FOOTNOTE TOTAL:				3,300	
10-00-530668	CONTRACTUAL SERVICES	14,874	18,950	17,750	19.34
PROSHRED 70/30				200	
BUILDING SECURITY 70/30				3,100	
ADP PAYROLL 70/30				7,000	
ACTIVE NET SOFTWARE FEES 70/30				4,000	
GOOGLE BUSINESS (EMAIL ADDRESSES) 70/30 \$85/MO				850	
ASSETWORKS 70/30				1,100	
WEBSITE MAINTENANCE 70/30				1,500	
GL # FOOTNOTE TOTAL:				17,750	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(41,494)	(41,802)	(42,200)	1.70
OFFICES EXPENSES					
10-00-540000	PRINTING	850	791	800	(5.88)
LETTERHEAD, ENVELOPES, MPD CHECKS				800	
10-00-541000	OFFICE SUPPLIES	1,600	1,571	1,500	(6.25)
OFFICE SUPPLIES 50/50				1,500	
10-00-543000	OFFICE EQUIPMENT - NEW	8,500	5,713	4,520	(46.82)
COMPUTERS, MONITORS, PRINTERS, ETC. 50/50				4,000	
OFFICE FURNITURE (CHAIRS, ETC.) 50/50				200	
NEW REGISTRATION CREDIT CARD READER 50/50				320	
GL # FOOTNOTE TOTAL:				4,520	
10-00-544000	POSTAGE	990	362	1,000	1.01
ANNUAL POSTAGE				700	
ANNUAL PERMIT #5 FEE				300	
GL # FOOTNOTE TOTAL:				1,000	
10-00-545000	BANK EXPENSE	335	75	225	(32.84)
SAFE DEPOSIT BOX FEE				75	
MISCELLANEOUS				150	
GL # FOOTNOTE TOTAL:				225	
10-00-547000	CHARGE CARD EXPENSE	16,250	17,736	18,000	10.77
NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES		(28,525)	(26,248)	(26,045)	(8.69)
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	960	1,053	1,150	19.79
PART TIME STAFF 50/50				300	
FULL TIME STAFF 50/50				300	
SPECIAL EVENT SHIRTS 50/50				350	
COMMISSIONERS 50/50				200	
GL # FOOTNOTE TOTAL:				1,150	
10-00-558200	MARKETING	14,760	13,132	14,120	(4.34)
PHOTOGRAPHER				500	
PROMOTIONAL MATERIALS				1,200	
GIVEAWAYS				800	
ROSE PARADE/CHAMBER EVENTS				320	
ADVERTISING				500	
SIGNAGE BANNERS/FLYERS				2,400	
ANNUAL REPORT(WITHIN BROCHURE AND DESIGN)				500	
FITNESS ROOM				300	
ANDREWS SERVICES (\$2400X2, \$2800X1)				7,600	
GL # FOOTNOTE TOTAL:				14,120	
10-00-559100	MISCELLANEOUS EXPENSES	3,575	2,328	3,738	4.56
ANNUAL COMMISSIONER EVENT 50/50				928	
SAFETY AWARDS 50/50				225	
HONORARIUMS, CONDOLENCES, ETC. 50/50				150	
COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50				450	
KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50				125	
STAFF HOLIDAY EVENT 50/50				150	
VOLUNTEER RECOGNITION 50/50				150	
STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50				200	
SERVICE YEAR AWARDS 50/50				610	
DIRECTOR EXPENSES 50/50				500	
CHAMBER CHRISTMAS PARTY 50/50				250	
GL # FOOTNOTE TOTAL:				3,738	

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Dept 00 - ADMINISTRATION					
MAINTENANCE & SUPPLIES					
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(19,295)	(16,513)	(19,008)	(1.49)
UTILITIES					
10-00-570000	TELEPHONE	3,600	4,095	2,400	(33.33)
TELEPHONE 50/50				2,400	
10-00-571000	ELECTRICITY	9,600	11,622	11,000	14.58
ELECTRICITY 50/50				11,000	
10-00-572000	NATURAL GAS	7,600	5,901	8,000	5.26
GAS 50/50				8,000	
10-00-574000	WATER AND SEWER EXPENSE	650	982	750	15.38
WATER & SEWER 50/50				750	
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(21,450)	(22,600)	(22,150)	3.26
REVENUE DISBURSEMENTS					
10-00-580000	FUND TRANSFER OUT			30,000	
NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM				(30,000)	
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		429,328	455,180	380,405	(11.40)
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	181,232	166,544	199,938	10.32
SUPT. OF PARKS				94,133	
PARK SPECIALIST I				42,675	
ASST. SUPT. OF PARKS				63,130	
GL # FOOTNOTE TOTAL:				199,938	
10-10-501591	PART-TIME STAFF SALARIES	36,888	32,271	30,144	(18.28)
PARK LABORER (1248 HRS.) X \$18/HR. 24HRS X 52WKS				22,464	
SUMMER PARK STAFF 1 X (16 WKS. X 30 HRS. X \$16.00/HR)				7,680	
GL # FOOTNOTE TOTAL:				30,144	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(218,120)	(198,815)	(230,082)	5.48
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	4,120	4,162	4,528	9.90
ROLL OFF DUMPSTERS				424	
FLOOD BROTHERS \$342X 12 MONTHS				4,104	
GL # FOOTNOTE TOTAL:				4,528	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(4,120)	(4,162)	(4,528)	9.90
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	17,365	18,929	18,585	7.03
CUSTODIAL SUPPLIES				937	
DANCE FLOOR RE-SURFACE				2,122	
H.V.A.C. FILTERS				1,314	
TRASH CAN LINERS				731	
JUNIOR JUMBO TOILET TISSUE				531	
LAMP REPLACEMENT				207	
BALLAST REPLACEMENT				154	
LOCK SERVICE				223	
ALARM SERVICE REPAIRS				584	
OVERHEAD DOOR REPAIRS				478	
ROOF LEAK REPAIRS				955	
FLOOR STRIPPER & WAX				107	
EMERGENCY LIGHTING REPLACEMENT				359	
EMERGENCY LIGHTING BATTERIES REPLACEMENT				368	
PAINT & SUPPLIES				1,393	
REPLACEMENT CEILING TILES				266	
CONTINGENCY GENERATOR REPAIRS				504	
Z-FOLD PAPER TOWELS				770	
H.V.A.C. CONTINGENCY REPAIRS				849	
EMERGENCY LIGHTING BATTERY REPLACEMENT				133	
REC CENTER POWER WASHING					
SANITIER UPRIGHT VACCUME				500	
REPLACE WALNUT ROOM HVAC				3,100	
REPLACE (2) OUTDOOR WATER SPIGOTS CRC				2,000	
GL # FOOTNOTE TOTAL:				18,585	
10-10-550500	CUSTODIAL SERVICES	15,840	12,814	15,744	(0.61)
CUSTODIAL CLEANING SERVICES (4 TIMES PER WEEK)				15,744	
10-10-551000	PARK GROUNDS MAINTENANCE	37,805	25,432	40,382	6.82
HORTICULTURE & SUPPLIES				451	
SITE AMENITIES				345	
VANDALISM REPAIR EXPENCE				239	
HAZARD TREE REMOVAL				3,589	
WEED CONTROL				500	
MEACHAM CREEK PRESERVE MANAGEMENT				16,444	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	BUCKTHORN REMOVAL			1,793	
	SEASONAL PLANTINGS PLANTERS & SIGNS			359	
	REPLACE WOOD CHIPS REC CENTER			941	
	WILD FLOWERSEED MIX			120	
	FERTILIZER			366	
	GRASS SEED			201	
	TRASH BARRELS			266	
	TREE & BRUSH REMOVAL MEACHAM			1,201	
	PARK & TRAIL BENCH REPAIR			946	
	PARKING LOT SALT			530	
	SAFETY SALT			213	
	VANDALISM REPAIR			234	
	HOLIDAY DECORATION (PLANTERS & SIGNS)			266	
	PLANTER FLOWER MIX			65	
	PICNIC TABLES			1,910	
	PARK & TRAIL BENCHES			1,901	
	DONATION TREE PROGRAM			1,910	
	DONATION BENCH PROGRAM			1,592	
	PARK TREES				
	POTHOLE PATCHING - MANARY PARKING LOT			4,000	
	GL # FOOTNOTE TOTAL:			40,382	
10-10-551111	EMERALD ASH BORER MANAGEMENT	1,900	2,279		(100.00)
10-10-552000	MAINTENANCE SUPPLIES	1,470	1,124	1,351	(8.10)
	ELECTRIC SUPPLIES			255	
	CARPENTRY SUPPLIES			213	
	SMALL TOOL REPLACEMENT			372	
	NUTS & BOLTS REPLACEMENT			107	
	RE-STOCK WIRE & TERMINAL CONNECTORS			85	
	RAKES & SHOVELS NEW			213	
	PRUNING SHEARS & CUT OFF SHEARS			106	
	GL # FOOTNOTE TOTAL:			1,351	
10-10-553000	BALLFIELD MAINTENANCE	11,905	13,444	7,921	(33.46)
	INFIELD REPAIRS & SUPPLIES			583	
	SPORTFIELD SUPPLIES			238	
	GENERAL GRASS SEED BLUE GRASS BLEND			191	
	GRASS SEED SOCCER TURF TYPE TALL FESQUE			160	
	BALLFIELD LIGHT REPAIRS			2,653	
	BACKSTOP REPAIRS			1,274	
	FIELD STRIPING SUPPLIES			637	
	FIELD ADDITIVES / TURFACE			531	
	SOCCER FIELD ADDITIONAL SEEDING			299	
	FIELD #5 INFIELD REWORK			500	
	BALLFIELD BASE SLEEVES, SLEEVE INSTAL TOOL, BASES			540	
	WEED CONTROLL			315	
	GL # FOOTNOTE TOTAL:			7,921	
10-10-554000	PLAYGROUND MAINTENANCE	763	355	1,903	149.41
	REPLACEMENT EQUIPMENT			1,212	
	WEED CONTROL			213	
	SWING MATTS			319	
	WARNING SIGNS			159	
	GL # FOOTNOTE TOTAL:			1,903	
10-10-555000	VEHICLE MAINTENANCE	6,400	5,084	9,387	46.67
	VEHICLE REPAIRS AND REPLACEMENT PARTS			3,122	
	TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS			1,955	
	REPLACEMENT TRUCK TIRES			598	
	GATOR TIRE REPLACEMENT			298	
	ALL VEHICLE MAINTENANCE SUPPLIES			689	
	REPLACEMET TIRES TORO 4000-D			954	
	ALL VIEHICLE CONTINGENCY REPAIRS			1,591	
	SAFETY STATE STICKERS			180	
	GL # FOOTNOTE TOTAL:			9,387	
10-10-555555	BUS MAINTENANCE	3,094	2,954	3,241	4.75
	REGULAR MAINTENANCE			424	
	CONTINGENCY EMERGENCY MAINTENANCE			1,024	
	SAFETY INSPECTIONS			213	
	TIRE REPAIR			1,500	
	STATE SAFETY STICKER			80	
	GL # FOOTNOTE TOTAL:			3,241	
10-10-557000	MAINTENANCE EQUIPMENT - NEW	37,150	25,174	4,292	(88.45)
	STIHL MM 56			532	
	STIHL MM318			289	
	WHEELBAR			410	
	TORO 21 SNOW BLOWER (2 BATTERIES) & CHARGER			1,008	
	STIHL 91R LINE TRIMMERS (2)			833	
	TORO 21 INCH 21566 MOWER (1 BATTERY)			796	

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Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	BATTERY AP300S STIHL			424	
	STANDING AIR COMPRESSOR				
	GL # FOOTNOTE TOTAL:			4,292	
10-10-557100	SAFETY SUPPLIES	1,200	185	1,075	(10.42)
	SAFETY SUPPLIES			545	
	SAFETY SIGNAGE (PARKS, FACILITIES)			530	
	GL # FOOTNOTE TOTAL:			1,075	
10-10-559000	TENNIS COURT MAINTENANCE	6,650	5,005	27,913	319.74
	NETS & STRAPS			881	
	FENCE REPAIRS			585	
	POST REPAIRS			795	
	LGHTING/BULB REPLACEMENTS			652	
	THORNDALE CRACK FILLING AND RE-SURFACING			25,000	
	NORDIC CRACK FILLING AND RE-SURFACING				
	GL # FOOTNOTE TOTAL:			27,913	
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(141,542)	(112,779)	(131,794)	(6.89)
UTILITIES					
10-10-573000	MOTOR FUEL	7,500	6,801	8,257	10.09
	FUEL - PARK VEHICLES (NON DIESEL)			5,075	
	DIESEL FUEL (OFF ROAD)			2,546	
	DIESEL (GENERATOR)			636	
	GL # FOOTNOTE TOTAL:			8,257	
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(7,500)	(6,801)	(8,257)	10.09
CAPITAL IMPROVEMENTS					
10-10-613583	VEHICLES AND IMPLEMENTS	75,000	92,608		(100.00)
10-10-613586	BUILDING AMENITIES	3,600	270	2,200	(38.89)
	MISC. OFFICE FURNITURE			250	
	TABLES			1,200	
	FACILITY CHAIRS			750	
	GL # FOOTNOTE TOTAL:			2,200	
NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME		(78,600)	(92,878)	(2,200)	(97.20)
NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE		(449,882)	(415,435)	(376,861)	(16.23)
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT	9,500	4,263		(100.00)
10-40-410100	DAILY PARKING FEES	21,500	19,947		(100.00)
10-40-410200	PARKING VIOLATIONS	350			(100.00)
NET OF REVENUES/APPROPRIATIONS - PARKING		31,350	24,210		(100.00)
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES	4,200	2,340		(100.00)
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(4,200)	(2,340)		(100.00)
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT	925			(100.00)
10-40-556100	COMMUTER LOT MAINTENANCE	7,750			(100.00)
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(8,675)			(100.00)
NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN		18,475	21,870		(100.00)
ESTIMATED REVENUES - FUND 10		822,375	837,107	756,438	270.47
APPROPRIATIONS - FUND 10		824,454	775,492	752,894	(270.47)
NET OF REVENUES/APPROPRIATIONS - FUND 10		(2,079)	61,615	3,544	(270.47)
BEGINNING FUND BALANCE		1,058,072	1,058,072	1,119,687	5.82
ENDING FUND BALANCE		1,055,993	1,119,687	1,123,231	6.37

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Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	364,000	351,542	350,000	(3.85)
20-00-401200	PER. PROP. REPLACEMENT TAX	23,000	19,769	16,633	(27.68)
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		387,000	371,311	366,633	(5.26)
OTHER					
20-00-420100	RENT	28,700	41,927	43,575	51.83
FACILITY RENTALS				38,325	
BIRTHDAY PARTIES				5,250	
GL # FOOTNOTE TOTAL:				43,575	
20-00-420300	DONATIONS/GRANTS	5,300	1,300	5,600	5.66
GENERAL DONATIONS				950	
SCOREBOARD SPONSORSHIPS				650	
BROCHURE SPONSORSHIPS				2,000	
POWER PLAY GRANT - IAPD				1,000	
SPECIAL EVENT SPONSORSHIPS				1,000	
GL # FOOTNOTE TOTAL:				5,600	
NET OF REVENUES/APPROPRIATIONS - OTHER		34,000	43,227	49,175	44.63
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	210,750	216,640	222,557	5.60
FRONT DESK RECEPTION				35,360	
SUPT. OF REC				78,919	
SUPT. OF FINANCE & HR 50/50				43,963	
EXECUTIVE DIRECTOR 50/50				64,315	
GL # FOOTNOTE TOTAL:				222,557	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(210,750)	(216,640)	(222,557)	5.60
BENEFITS					
20-00-513000	MILEAGE EXPENSE	194	109	200	3.09
20-00-514000	EMPLOYEE HEALTH INSURANCE	74,700	37,342	48,000	(35.74)
20-00-515000	PRE-EMPLOYMENT PHYSICALS	863	671	800	(7.30)
PHYSICALS 50/50				800	
20-00-517000	IMRF	40,506	46,555	35,867	(11.45)
20-00-518000	MEDICARE EXPENSE	7,252	6,606	7,349	1.34
20-00-519000	FICA EXPENSE	31,007	28,246	31,424	1.34
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(154,522)	(119,529)	(123,640)	(19.99)
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	7,450	5,061	6,400	(14.09)
IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50				1,500	
IPRA/IAPD CONFERENCE LODGING (JAN, DEC) 50/50				1,500	
IPRA/IAPD PER DIEMS (JAN) 50/50				500	
IAPD LEGAL SYMPOSIUM (NOV) 50/50				150	
IAPD LEGISLATIVE CONF. (APR) 50/50				300	
FINANCE/HUMAN RESOURCES MEETINGS 50/50				50	
PARK PERSONNEL TRAINING/LICENSING 50/50				400	
STAFF PROFESSIONAL DEVELOPMENT 50/50				600	
NRPA CONF. (REG., TRAVEL, LODGING) 50/50				1,000	
IAPD BEST OF BEST				400	
GL # FOOTNOTE TOTAL:				6,400	
20-00-521000	DUES AND SUBSRPTIONS	5,353	4,835	5,575	4.15
IGFOA 50/50				125	
GFOA 50/50				500	
ROSELLE CHAMBER OF COMMERCE 50/50				175	
NRPA MEMBERSHIP 50/50				360	
IAPD MEMBERSHIP 50/50				3,000	
SPRA MEMBERSHIP 50/50				15	
IPRA MEMBERSHIP 50/50				1,075	
ASCAP ANNUAL DUES 50/50				230	
AMAZON PRIME MEMBERSHIP 50/50				95	
GL # FOOTNOTE TOTAL:				5,575	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(12,803)	(9,896)	(11,975)	(6.47)
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	6,370	6,135	3,450	(45.84)
BS&A MAINT. 50/50				1,100	
MISC. REPAIR 50/50				1,000	
KYOCERA COPIER 50/50				500	
MISC. 50/50				400	
PITNEY BOWES MAINT./LEASE 50/50				300	
ADOBE ACROBAT PRO				150	
GL # FOOTNOTE TOTAL:				3,450	
20-00-530668	CONTRACTUAL SERVICES	15,457	15,969	27,480	77.78
PROSHRED 70/30				100	
BUILDING SECURITY 70/30				1,400	

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
ADP PAYROLL 70/30				3,000	
ACTIVE NET SOFTWARE FEES 70/30				1,440	
GOOGLE BUSINESS (EMAILS) 70/30 \$85/MO				360	
ASSETWORKS 70/30				480	
WEBSITE MAINTENANCE				700	
MARKETING COORDINATOR				20,000	
	GL # FOOTNOTE TOTAL:			27,480	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(21,827)	(22,104)	(30,930)	41.71	
PAYMENTS					
20-00-580800 RENTAL EXPENSE	100		100		
NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(100)		(100)		
OFFICES EXPENSES					
20-00-540000 PRINTING	14,595	12,449	15,875	8.77	
SEASONAL BROCHURES (3)			15,000		
BROCHURE CONTINGENCY			875		
	GL # FOOTNOTE TOTAL:		15,875		
20-00-541000 OFFICE SUPPLIES	1,600	1,652	1,700	6.25	
OFFICE SUPPLIES 50/50			1,700		
20-00-543000 OFFICE EQUIPMENT - NEW	8,500	5,713	4,520	(46.82)	
COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			4,000		
OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200		
NEW REGISTRATION CREDIT CARD READER			320		
	GL # FOOTNOTE TOTAL:		4,520		
20-00-544000 POSTAGE	5,220	5,409	6,500	24.52	
SEASONAL BROCHURES (3)			5,000		
GENERAL AND SPECIAL MAILINGS (DISTRICT SURVEY)			1,500		
	GL # FOOTNOTE TOTAL:		6,500		
NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(29,915)	(25,223)	(28,595)	(4.41)	
MAINTENANCE & SUPPLIES					
20-00-558000 UNIFORMS	960	1,053	1,019	6.15	
PART TIME STAFF 50/50			202		
FULL TIME STAFF 50/50			286		
SPECIAL EVENT SHIRTS 50/50			345		
COMMISSIONERS 50/50			186		
	GL # FOOTNOTE TOTAL:		1,019		
20-00-559100 MISCELLANEOUS EXPENSES	3,575	1,619	3,738	4.56	
ANNUAL COMMISSIONER EVENT 50/50			928		
SAFETY AWARDS 50/50			225		
HONORARIUMS, CONDOLENCES, ETC. 50/50			150		
COMMISSIONER TRAINING/EDUCATION/MEMEBERSHIP/IAPD EVENTS 50/50			450		
KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			125		
STAFF HOLIDAY EVENT 50/50			150		
VOLUNTEER RECOGNITION 50/50			150		
STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			200		
SERVICE YEAR AWARDS 50/50			610		
DIRECTOR EXPENSES 50/50			500		
CHAMBER CHRISTMAS PARTY 50/50			250		
	GL # FOOTNOTE TOTAL:		3,738		
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(4,535)	(2,672)	(4,757)	4.90	
UTILITIES					
20-00-570000 TELEPHONE	3,600	3,783	2,400	(33.33)	
TELEPHONE 50/50			2,400		
20-00-571000 ELECTRICITY	9,600	11,622	11,000	14.58	
ELECTRICITY 50/50			11,000		
20-00-572000 NATURAL GAS	7,600	5,901	8,000	5.26	
GAS 50/50			8,000		
20-00-574000 WATER AND SEWER EXPENSE	650	982	750	15.38	
WATER & SEWER 50/50			750		
NET OF REVENUES/APPROPRIATIONS - UTILITIES	(21,450)	(22,288)	(22,150)	3.26	
REVENUE DISBURSEMENTS					
20-00-580000 FUND TRANSFER OUT	300,000	300,000	25,000	(91.67)	
NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM	(300,000)	(300,000)	(25,000)	(91.67)	
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(334,902)	(303,814)	(53,896)	(83.91)	
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
20-20-490000 PROGRAM FEES	135,000	121,062	106,000	(21.48)	
SEASONAL REGISTRATIONS			106,000		
20-20-490050 POWER THROUGH			98,500		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
POWER THROUGH REGISTRATIONS				98,500	
20-20-490100	CLUB KINDERGARTEN	51,000	16,404		(100.00)
20-20-490120	FITNESS ROOM	8,685	4,427	8,365	(3.68)
FITNESS MEMBERSHIPS & DAILY FEES				8,365	
20-20-490400	ATHLETIC ACCOUNT	18,400	20,475	22,550	22.55
BASKETBALL LEAGUES				9,350	
SOCCER LEAGUES				11,700	
LITTLE SLUGGERS				1,500	
GL # FOOTNOTE TOTAL:				22,550	
20-20-490500	SPECIAL EVENTS	12,410	8,862	16,500	32.96
TEEN/TWEEN SCENE				2,700	
3V3				2,000	
DADDY/DAUGHTER				3,200	
MOTHER/SON				1,900	
COLOR RUN				3,500	
PIZZA WITH SANTA				1,350	
EASTER EVENT				300	
HALLOWEEN EVENT				1,050	
HARVEST FEST				500	
GL # FOOTNOTE TOTAL:				16,500	
20-20-490600	OPEN GYM ACCOUNT	11,050	7,093	8,750	(20.81)
OPEN GYM				8,750	
20-20-490700	PRESCHOOL PROGRAMS	14,000	18,234	25,050	78.93
PRESCHOOL				17,150	
PLAYSCHOOL				7,900	
GL # FOOTNOTE TOTAL:				25,050	
20-20-490800	RECREATION TRIPS	10,000	1,134	4,400	(56.00)
LARGE TRIP				4,000	
SMALL TRIPS				400	
GL # FOOTNOTE TOTAL:				4,400	
20-20-490850	SUMMER CAMP	107,200	92,702	125,600	17.16
SUMMER FUN CAMP				104,800	
SUMMER FUN CAMP B & A CARE				11,800	
LITTLE CRITTERS SUMMER FUN				9,000	
GL # FOOTNOTE TOTAL:				125,600	
20-20-490875	DANCE	24,630	26,779	31,000	25.86
DANCE CLASSES				31,000	
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		392,375	317,172	446,715	13.85
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	266,962	218,146	218,117	(18.30)
SUMMER CAMP STAFF				46,000	
HOLIDAY CAMP/DAYS OFF STAFF				6,000	
POWER THROUGH				22,000	
REC SUPERVISOR II				45,540	
REC SUPERVISOR I				45,427	
OPENING BUILDING ATTENDANT				7,750	
EVENING/WEEKEND ATTENDANT				18,000	
RENTAL ATTENDANT				13,500	
BUILDING SUPERVISOR				8,000	
SOCCER REFEREE/BASKETBALL ATTENDANT				1,700	
FITNESS INSTRUCTOR				1,600	
BIRTHDAY PARTY STAFF				1,600	
IMPROV INSTRUCTOR				1,000	
GL # FOOTNOTE TOTAL:				218,117	
20-20-501700	PRESCHOOL PROGRAMS	22,400	19,348	17,500	(21.88)
EARLY CHILDHOOD COORDINATOR				4,500	
PRESCHOOL INSTRUCTORS				8,200	
PLAYSCHOOL INSTRUCTORS				4,800	
GL # FOOTNOTE TOTAL:				17,500	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(289,362)	(237,494)	(235,617)	(18.57)
BENEFITS					
20-20-513000	MILEAGE EXPENSE	50		52	4.00
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(50)		(52)	4.00
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	59,500	51,727	90,886	52.75
PORT A TOILETS				2,971	
SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER				1,800	
ILLINOIS SHOTOKAN KARATE				12,250	
KID ROCK				28,800	
TAEKWON DO				3,150	
AFTER SCHOOL ENRICHMENT				3,250	
TAI CHI				4,000	

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
CONTRACTUAL SERVICES					
	ZUMBA			1,350	
	MAGIC CLASS			300	
	HOT SHOT SPORTS			950	
	SPORTS KIDS			2,700	
	MAD SCIENCE			3,000	
	COMPUTER EXPLORERS			1,215	
	SPORTS R US			900	
	DANCE			23,250	
	POWER THROUGH			1,000	
	GL # FOOTNOTE TOTAL:			90,886	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(59,500)	(51,727)	(90,886)	52.75
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	1,300	368	2,285	75.77
	COOKING CLASSES			320	
	FITNESS AT ROSELLE			600	
	YOGA AT BLOOMINGDALE			1,365	
	GL # FOOTNOTE TOTAL:			2,285	
20-20-581300	YOUTH COACH REIMBURSEMENT	400			(100.00)
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	5,170	4,974	10,035	94.10
	EQUIPMENT WIPES			745	
	BI-ANNUAL MAINTENANCE (2 X 260)			490	
	EQUIPMENT REPAIRS			2,000	
	FITNESS ROOM SUPPLIES			200	
	NEW EQUIPMENT			5,000	
	NEW WATER COOLER			1,600	
	GL # FOOTNOTE TOTAL:			10,035	
20-20-583500	SPECIAL EVENTS	17,250	20,119	17,575	1.88
	3V3 TOURNAMENT			1,250	
	TEEN/TWEEN NIGHTS			760	
	MISC EVENT SUPPLIES			300	
	DADDY DAUGHTER			2,500	
	MOTHER SON			1,500	
	COLOR RUN			1,500	
	PIZZA WITH SANTA			1,000	
	BUNNY BREAKFAST			1,000	
	HALLOWEEN EVENT			765	
	HARVEST FEST			7,000	
	GL # FOOTNOTE TOTAL:			17,575	
20-20-583660	PROGRAM SUPPLIES	1,400	664	1,260	(10.00)
	BIRTHDAY PARTY SUPPLIES			910	
	POWER THROUGH SUPPLIES			350	
	GL # FOOTNOTE TOTAL:			1,260	
20-20-583661	RECREATION TRIP EXPENSES	7,282	1,036	3,800	(47.82)
	ADULT TRIPS			3,800	
20-20-583663	SENIOR CITIZEN PROGRAMMING	125		130	4.00
20-20-583664	CRAFT SUPPLIES	213	153	155	(27.23)
20-20-583666	ATHLETIC SUPPLIES	9,000	4,911	2,350	(73.89)
	BASKETBALL SUPPLIES			700	
	SOCCER SUPPLIES			1,200	
	LITTLE SLUGGER SUPPLIES			450	
	GL # FOOTNOTE TOTAL:			2,350	
20-20-583700	PRESCHOOL SUPPLIES	600	84	675	12.50
	PRESCHOOL SUPPLIES			675	
20-20-583750	SUMMER CAMP SUPPLIES	800	834	1,400	75.00
	CAMP SHIRTS			700	
	CAMP SUPPLIES			700	
	GL # FOOTNOTE TOTAL:			1,400	
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITIES	4,625	4,030	8,000	72.97
	TRIP REGISTRATION			6,700	
	ON-SITE ACTIVITIES			1,300	
	GL # FOOTNOTE TOTAL:			8,000	
20-20-583780	SUMMER CAMP TRANSPORTATION	2,100	2,457	3,500	66.67
	BUSES, VANS			3,500	
20-20-583801	OPEN GYM EXPENSES	700	475	1,000	42.86
	PICKLE BALL NET			500	
	PICKLEBALL SUPPLIES (BALLS, PADDLES)			300	
	OPEN GYM SUPPLIES			200	
	GL # FOOTNOTE TOTAL:			1,000	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(50,965)	(40,105)	(52,165)	2.35
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROG		(7,502)	(12,154)	67,995	(1,006.36)
ESTIMATED REVENUES - FUND 20		813,375	731,710	862,523	104.12
APPROPRIATIONS - FUND 20		1,155,779	1,047,678	848,424	(104.12)

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BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 20 RECREATION FUND
Calculations as of 12/31/2024

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 20		(342,404)	(315,968)	14,099	(104.12)
BEGINNING FUND BALANCE		349,599	349,599	33,631	(90.38)
ENDING FUND BALANCE		7,195	33,631	47,730	563.38

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	17,000	17,577	17,500	2.94
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	17,000	17,577	17,500	2.94
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	16,500	16,640	20,500	24.24
	2024 ANNUAL AUDIT			17,500	
	OSLAD AUDIT			3,000	
	GL # FOOTNOTE TOTAL:			20,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(16,500)	(16,640)	(20,500)	24.24
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	500	937	(3,000)	(700.00)
	ESTIMATED REVENUES - FUND 30	17,000	17,577	17,500	700.00
	APPROPRIATIONS - FUND 30	16,500	16,640	20,500	(700.00)
	NET OF REVENUES/APPROPRIATIONS - FUND 30	500	937	(3,000)	(700.00)
	BEGINNING FUND BALANCE	3,678	3,678	4,615	25.48
	ENDING FUND BALANCE	4,178	4,615	1,615	(61.35)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	60,000	59,492	48,000	(20.00)
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	60,000	59,492	48,000	(20.00)
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	1,500	104	4,000	166.67
	UNEMPLOYMENT INSURANCE			4,000	
	NET OF REVENUES/APPROPRIATIONS - BENEFITS	(1,500)	(104)	(4,000)	166.67
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	760	215	925	21.71
	PDRMA HELP PROGRAM			375	
	PDRMA MISC. EDUCATION SESSIONS (RMI)			300	
	MISC. IN-HOUSE RISK MANAGEMENT TRAINING (CPR, AED, PARKS, ETC.)			250	
	GL # FOOTNOTE TOTAL:			925	
	NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI	(760)	(215)	(925)	21.71
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	27,400	26,922	26,655	(2.72)
	TECHNOLOGY SERVICES/MAINTENANCE			26,655	
40-00-530800	INSURANCE EXPENSE	22,193	22,192	23,544	6.09
	PROPERTY			9,312	
	LIABILITY			5,500	
	WORKERS COMP			6,164	
	EMPLOYMENT PRACTICES			1,767	
	POLLUTION			318	
	CYBER			483	
	GL # FOOTNOTE TOTAL:			23,544	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(49,593)	(49,114)	(50,199)	1.22
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,000		2,000	
	REIMBURSABLE CLAIMS			2,000	
40-00-557500	INSPECTIONS	7,400	9,179	9,671	30.69
	ALARM RADIO LEASE			149	
	DOT TESTING AND PHYSICALS			318	
	PLATFORM LIFT INSPECTION			477	
	CRIMINAL BACKGROUND CHECKS			159	
	FIRE EXTINGUISHER INSPECTIONS			424	
	SPRINKLER INSPECTIONS			424	
	ELEVATOR INSPECTION (DUPAGE CO.)			106	
	ELEVATOR MAINTENANCE (OTIS)			3,342	
	BACKFLOW INSPECTION			371	
	FIRE ALARM INSPECTIONS			637	
	MISCELLANEOUS CONTINGENCIES			743	
	AED REPLACEMENT			1,673	
	SECURITY MAINTENANCE AND REPAIR			318	
	NORCOMM ALARM RADIO LEASE			530	
	GL # FOOTNOTE TOTAL:			9,671	
40-00-557550	SUPPLIES - GENERAL		111		
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(9,400)	(9,290)	(11,671)	24.16
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(1,253)	769	(18,795)	1,400.00
	ESTIMATED REVENUES - FUND 40	60,000	59,492	48,000	(1,400.00)
	APPROPRIATIONS - FUND 40	61,253	58,723	66,795	1,400.00
	NET OF REVENUES/APPROPRIATIONS - FUND 40	(1,253)	769	(18,795)	1,400.00
	BEGINNING FUND BALANCE	73,052	73,052	73,821	1.05
	ENDING FUND BALANCE	71,799	73,821	55,026	(23.36)

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BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 50 BONDS & INTEREST FUND
Calculations as of 12/31/2024

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
50-00-401000	TAXES - CURRENT YEAR	145,963	147,377	146,963	0.69
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	145,963	147,377	146,963	0.69
PAYMENTS					
50-00-580900	2014 BOND EXPENSE	100,000	100,000	105,000	5.00
	BOND PRINCIPAL PAYMENT			105,000	
50-00-580901	INTEREST EXPENSE	46,463	46,438	42,413	(8.72)
	INTEREST			41,963	
	SERVICE FEES			450	
			GL # FOOTNOTE TOTAL:	42,413	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(146,463)	(146,438)	(147,413)	0.65
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(500)	939	(450)	(10.00)
ESTIMATED REVENUES - FUND 50		145,963	147,377	146,963	10.00
APPROPRIATIONS - FUND 50		146,463	146,438	147,413	(10.00)
NET OF REVENUES/APPROPRIATIONS - FUND 50		(500)	939	(450)	(10.00)
	BEGINNING FUND BALANCE	21,978	21,978	22,917	4.27
	ENDING FUND BALANCE	21,478	22,917	22,467	4.60

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BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 60 PAVING AND LIGHTING FUND

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Calculations as of 12/31/2024

		2024	2024	2025	2025
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 12/31/24	REQUESTED BUDGET	Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	10,000	9,465	10,000	
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		10,000	9,465	10,000	
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	10,200		15,500	51.96
LIGHTING REPAIRS, VARIOUS PARKS				4,500	
PARK TRAIL SYSTEM SEALCOATING				11,000	
		GL # FOOTNOTE TOTAL:		15,500	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(10,200)		(15,500)	51.96
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(200)	9,465	(5,500)	2,650.00
ESTIMATED REVENUES - FUND 60		10,000	9,465	10,000	(2,650.00)
APPROPRIATIONS - FUND 60		10,200		15,500	2,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 60		(200)	9,465	(5,500)	2,650.00
BEGINNING FUND BALANCE		8,881	8,881	18,346	106.58
ENDING FUND BALANCE		8,681	18,346	12,846	47.98

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	132,000	132,504	139,000	5.30
	NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS	132,000	132,504	139,000	5.30
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA	5,000	6,722	2,000	(60.00)
	NET OF REVENUES/APPROPRIATIONS - INTEREST	5,000	6,722	2,000	(60.00)
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	110,000	105,574	110,000	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(110,000)	(105,574)	(110,000)	
PAYMENTS					
70-00-530901	ADA PROJECTS	297,050	297,049	31,600	(89.36)
	ADA MISC. PARK/FACILITY PROJECTS			31,000	
	VARIOUS NEDSRA EVENTS			600	
			GL # FOOTNOTE TOTAL:	31,600	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(297,050)	(297,049)	(31,600)	(89.36)
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(270,050)	(263,397)	(600)	(99.78)
	ESTIMATED REVENUES - FUND 70	137,000	139,226	141,000	99.78
	APPROPRIATIONS - FUND 70	407,050	402,623	141,600	(99.78)
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(270,050)	(263,397)	(600)	(99.78)
	BEGINNING FUND BALANCE	266,817	266,817	3,420	(98.72)
	ENDING FUND BALANCE	(3,233)	3,420	2,820	(187.23)

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BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 90 WORKING CASH

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Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
90-00-420600	FUND TRANSFER RECEIVED	100		100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	100		100	
REVENUE DISBURSEMENTS					
90-00-580000	FUND TRANSFER OUT	100		100	
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM	(100)		(100)	
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION					
ESTIMATED REVENUES - FUND 90					
APPROPRIATIONS - FUND 90					
NET OF REVENUES/APPROPRIATIONS - FUND 90					
	BEGINNING FUND BALANCE	26,871	26,871	26,871	
	ENDING FUND BALANCE	26,871	26,871	26,871	

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED	300,000	300,000	55,000	(81.67)
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	300,000	300,000	55,000	(81.67)
BONDS & GRANTS					
95-00-440101	GRANT REVENUE	200,000		22,500	(88.75)
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS	200,000		22,500	(88.75)
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	953,500	659,168	31,500	(96.70)
	GRANT PROJECT			22,500	
	GOODENOUGH PLAYGROUND EQUIP. INSTALL			9,000	
	GL # FOOTNOTE TOTAL:			31,500	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(953,500)	(659,168)	(31,500)	(96.70)
CAPITAL IMPROVEMENTS					
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.			130,000	
	JOHN DEERE TRACTOR WITH BACKHOE			130,000	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME			(130,000)	
	NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION	(453,500)	(359,168)	(84,000)	(81.48)
	ESTIMATED REVENUES - FUND 95	500,000	300,000	77,500	81.48
	APPROPRIATIONS - FUND 95	953,500	659,168	161,500	(81.48)
	NET OF REVENUES/APPROPRIATIONS - FUND 95	(453,500)	(359,168)	(84,000)	(81.48)
	BEGINNING FUND BALANCE	304,483	304,483	(54,685)	(117.96)
	ENDING FUND BALANCE	(149,017)	(54,685)	(138,685)	(6.93)
	ESTIMATED REVENUES - ALL FUNDS	2,505,813	2,241,954	2,060,024	270.47
	APPROPRIATIONS - ALL FUNDS	3,575,299	3,106,762	2,154,726	(270.47)
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,069,486)	(864,808)	(94,702)	
	BEGINNING FUND BALANCE - ALL FUNDS	2,113,430	2,113,430	1,248,622	(40.92)
	ENDING FUND BALANCE - ALL FUNDS	1,043,944	1,248,622	1,153,920	10.53