GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
10-00-401000	TAXES - CURRENT YEAR	660,000	672,239	680,000	3.03
10-00-401200	PER. PROP. REPLACEMENT TAX	49,898	47,720	52,000	4.21
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		709,898	719,959	732,000	3.11
OTHER					
10-00-420200	MISCELLANEOUS INCOME	9,040	6,958	19,885	119.97
PDRMA ANNUAL REIMBURSABLE (INS. LEVEL B)				1,785	
RMSBO, RAMPAGE RENTALS				2,600	
MISCELLANEOUS, SALE OF EQUIPMENT				15,500	
			GL # FOOTNOTE TOTAL:	**19,885**	
10-00-420300	DONATIONS/GRANTS	12,000	9,350	12,200	1.67
DISTRICT SPONSORSHIPS (BUSINESS DEPARTMENT)				7,000	
MISCELLANEOUS DONATIONS, PDRMA ,ETC.				2,200	
TREE/BENCH DONATION PROGRAM				3,000	
			GL # FOOTNOTE TOTAL:	**12,200**	
10-00-420400	VENDING MACHINES	400	905	1,000	150.00
NET OF REVENUES/APPROPRIATIONS - OTHER		21,440	17,213	33,085	54.31
INTEREST					
10-00-430100	INTEREST INCOME - IPTIP REG.	24,000	30,815	25,000	4.17
10-00-430300	INTEREST INCOME - ITASCA	750	8,915	4,000	433.33
10-00-430700	INT. INCOME MONEY MARKET - SRA	350	1,009	750	114.29
NET OF REVENUES/APPROPRIATIONS - INTEREST		25,100	40,739	29,750	18.53
SALARIES & WAGES					
10-00-501501	ADMINISTRATION SALARIES	108,278	107,253	130,591	20.61
SUPT. OF FINANCE & HR 50/50 (INCLUDING INS. OPT OUT)				44,627	
EXECUTIVE DIRECTOR 50/50 (INCLUDING INS. OPT OUT)				65,964	
CONTINGENCY				20,000	
			GL # FOOTNOTE TOTAL:	**130,591**	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(108,278)	(107,253)	(130,591)	20.61
BENEFITS					
10-00-513000	MILEAGE EXPENSE	3,900	3,641	3,800	(2.56)
ADMIN MILEAGE ALLOWANCE				3,600	
OTHER				200	
			GL # FOOTNOTE TOTAL:	**3,800**	
10-00-514000	EMPLOYEE HEALTH INSURANCE	48,000	31,553	36,000	(25.00)
10-00-515000	PRE-EMPLOYMENT PHYSICALS	800	182	816	2.00
PHYSICALS 50/50				816	
10-00-517000	IMRF	37,830	37,495	49,658	31.27
10-00-518000	MEDICARE EXPENSE	4,906	4,868	5,489	11.88
10-00-519000	FICA EXPENSE	20,978	20,816	23,469	11.87
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(116,414)	(98,555)	(119,232)	2.42
DUES & SUBSCRIPTIONS					
10-00-520000	CONFERENCES AND TRAINING	6,400	4,160	6,625	3.52
IPRA/IAPD CONFERENCE REGISTRATION (NOV,DEC) 50/50				1,530	
IPRA/IAPD CONFERENCE HOUSING (JAN, DEC) 50/50				1,530	
IPRA/IAPD PER DIEMS (JAN) 50/50				510	
IAPD LEGAL SYMPOSIUM (NOV) 50/50				250	
IAPD LEGISLATIVE CONF. (APR) 50/50				306	
FINANCE/HUMAN RESOURCES MEETINGS 50/50				51	
PARK PERSONNEL TRAINING/LICENSING 50/50				408	
STAFF PROFESSIONAL DEVELOPMENT 50/50				612	
NRPA CONFERENCE (REG., TRAVEL, LODGING) 50/50				1,020	
IAPD BEST OF BEST 50/50				408	
			GL # FOOTNOTE TOTAL:	**6,625**	
10-00-521000	DUES AND SUBSRCIPTIONS	5,538	4,707	5,364	(3.14)
IGFOA 50/50				128	
GFOA 50/50				510	
ROSELLE CHAMBER OF COMMERCE 50/50				179	
NRPA (AGENCY ANNUAL MEMBERSHIP) 50/50				368	
IAPD (AGENCY ANNUAL MEMBERSHIP) 50/50				3,060	
SPRA MEMBERSHIP (ANNUAL - 3 SUPERV.) 50/50				15	
ASCAP ANNUAL DUES 50/50				250	
AMAZON PRIME BUYING MEMBERSHIP 50/50				59	
IPRA PROFESSIONAL MEMBERSHIPS (6@265) 50/50				795	
			GL # FOOTNOTE TOTAL:	**5,364**	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(11,938)	(8,867)	(11,989)	0.43
CONTRACTUAL SERVICES					
10-00-530100	ATTORNEY FEES	18,850	15,152	18,187	(3.52)
LAKE PARK TAX CONSORTIUM (ROBBINS SCHWARTZ)				867	
PARK DISTRICT REPRESENTATION (ANCEL GLINK)				17,320	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
			GL # FOOTNOTE TOTAL:	**18,187**	
10-00-530150	LEGAL EXPENSES	2,300	101	2,346	2.00
BID NOTICES, LEGAL NOTICES, ETC.				1,326	
PARK PROJECT PERMITTING				1,020	
			GL # FOOTNOTE TOTAL:	**2,346**	
10-00-530542	OFFICE EQUIP. MAINT & REPAIR	3,300	1,592	3,115	(5.61)
BS&A MAINT. 50/50				1,122	
MISC. REPAIR 50/50				1,020	
KYOCERA COPIER 50/50				510	
PITNEY BOWES MAINT./LEASE 50/50				350	
ADOBE ACROBAT PRO 50/50				113	
			GL # FOOTNOTE TOTAL:	**3,115**	
10-00-530668	CONTRACTUAL SERVICES	17,750	18,151	33,232	87.22
PROSHRED 70/30				350	
BUILDING SECURITY 70/30				4,200	
ADP PAYROLL 70/30				7,140	
MYREC SOFTWARE FEES 70/30				4,080	
GOOGLE BUSINESS (EMAIL ADDRESSES) 70/30				1,190	
ASSETWORKS 70/30				1,122	
WEBSITE MAINTENANCE 70/30				1,750	
SURVEY 50/50				5,000	
CONTRACTUAL SERVICES CONTINGENCY 70/30				8,400	
			GL # FOOTNOTE TOTAL:	**33,232**	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(42,200)	(34,996)	(56,880)	34.79
OFFICES EXPENSES					
10-00-540000	PRINTING	800	520	816	2.00
LETTERHEAD, ENVELOPES, MPD CHECKS				816	
10-00-541000	OFFICE SUPPLIES	1,500	1,339	1,800	20.00
OFFICE SUPPLIES 50/50				1,800	
10-00-543000	OFFICE EQUIPMENT - NEW	4,520	5,078	4,280	(5.31)
COMPUTERS, MONITORS, PRINTERS, ETC. 50/50				4,080	
OFFICE FURNITURE (CHAIRS, ETC.) 50/50				200	
			GL # FOOTNOTE TOTAL:	**4,280**	
10-00-544000	POSTAGE	1,000	505	1,450	45.00
ANNUAL POSTAGE				1,100	
ANNUAL PERMIT #5 FEE				350	
			GL # FOOTNOTE TOTAL:	**1,450**	
10-00-545000	BANK EXPENSE	225	75	175	(22.22)
SAFE DEPOSIT BOX FEE				75	
MISCELLANEOUS				100	
			GL # FOOTNOTE TOTAL:	**175**	
10-00-547000	CHARGE CARD EXPENSE	18,000	11,883	3,600	(80.00)
NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES		(26,045)	(19,400)	(12,121)	(53.46)
MAINTENANCE & SUPPLIES					
10-00-558000	UNIFORMS	1,150	839	1,200	4.35
STAFF UNIFORMS 50/50				1,200	
10-00-558200	MARKETING	14,120	13,943	15,202	7.66
PHOTOGRAPHER				510	
PROMOTIONAL MATERIALS				1,224	
GIVEAWAYS				816	
ROSE PARADE/CHAMBER EVENTS				326	
ADVERTISING				510	
SIGNAGE BANNERS/FLYERS				3,000	
ANNUAL REPORT(WITHIN BROCHURE AND DESIGN)				510	
FITNESS ROOM				306	
ANDREWS SERVICES ($2400X2, $2800X1)				8,000	
			GL # FOOTNOTE TOTAL:	**15,202**	
10-00-559100	MISCELLANEOUS EXPENSES	3,738	2,699	3,677	(1.63)
ANNUAL COMMISSIONER EVENT 50/50				947	
SAFETY AWARDS 50/50				230	
HONORARIUMS, CONDOLENCES, ETC. 50/50				153	
COMMISSIONER TRAINING/EDUCATION/MEMBERSHIP/IAPD EVENTS 50/50				459	
KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50				128	
STAFF HOLIDAY EVENT 50/50				153	
VOLUNTEER RECOGNITION 50/50				153	
STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50				204	
SERVICE YEAR AWARDS 50/50				485	
DIRECTOR EXPENSES 50/50				510	
CHAMBER CHRISTMAS PARTY 50/50				255	
			GL # FOOTNOTE TOTAL:	**3,677**	
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(19,008)	(17,481)	(20,079)	5.63
UTILITIES					

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
UTILITIES					
10-00-570000	TELEPHONE	2,400	1,157	2,690	12.08
TELEPHONE T-MOBILE 50/50				750	
COMCAST INTERNET 50/50				1,120	
PHONE REIMB. 50/50				450	
PHONE CONTINGENCY 50/50				370	
			GL # FOOTNOTE TOTAL:	**2,690**	
10-00-571000	ELECTRICITY	11,000	12,049	11,500	4.55
ELECTRICITY 50/50				11,500	
10-00-572000	NATURAL GAS	8,000	4,896	8,160	2.00
GAS 50/50				8,160	
10-00-574000	WATER AND SEWER EXPENSE	750	1,011	1,000	33.33
WATER & SEWER 50/50				1,000	
NET OF REVENUES/APPROPRIATIONS - UTILITIES		(22,150)	(19,113)	(23,350)	5.42
REVENUE DISBURSEMENTS					
10-00-580000	FUND TRANSFER OUT	30,000	30,000	500,000	1,566.67
NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM		(30,000)	(30,000)	(500,000)	1,566.67
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		380,405	442,246	(79,407)	(120.87)
Dept 10 - MAINTENANCE					
SALARIES & WAGES					
10-10-501502	MAINTENANCE SALARIES	199,938	202,449	212,903	6.48
SUPT. OF PARKS (INCLUDING INS. OPT OUT)				95,230	
PARK SPECIALIST I				50,000	
ASST. SUPT. OF PARKS (INCLUDING INS. OPT OUT)				67,673	
			GL # FOOTNOTE TOTAL:	**212,903**	
10-10-501591	PART-TIME STAFF SALARIES	30,144	25,234	40,032	32.80
PARK LABORER (1248 HRS.) X $19/HR. 24HRS X 52WKS				23,712	
SUMMER PARK STAFF 2 X (16 WKS. X 30 HRS. X $17.00/HR)				16,320	
			GL # FOOTNOTE TOTAL:	**40,032**	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(230,082)	(227,683)	(252,935)	9.93
CONTRACTUAL SERVICES					
10-10-530350	SCAVENGER SERVICE	4,528	4,285	4,717	4.17
ROLL OFF DUMPSTERS				432	
FLOOD BROTHERS $357X 12 MONTHS				4,285	
			GL # FOOTNOTE TOTAL:	**4,717**	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(4,528)	(4,285)	(4,717)	4.17
MAINTENANCE & SUPPLIES					
10-10-550000	BUILDING MAINTENANCE	18,585	17,307	19,280	3.74
CUSTODIAL SUPPLIES				1,500	
DANCE FLOOR RE-SURFACE				2,164	
H.V.A.C. FILTERS				1,340	
TRASH CAN LINERS				746	
JUNIOR JUMBO TOILET TISSUE				542	
LAMP AND BALLAST REPLACEMENT				400	
ELECTRICAL SUPPLIES				350	
LOCK SERVICE				425	
ALARM SERVICE REPAIRS				596	
OVERHEAD DOOR REPAIRS				488	
ROOF LEAK REPAIRS				974	
FLOOR STRIPPER & WAX				109	
EMERGENCY LIGHTING REPLACEMENT				366	
EMERGENCY LIGHTING BATTERIES REPLACEMENT				375	
PAINT & SUPPLIES				1,420	
REPLACEMENT CEILING TILES				270	
CONTINGENCY GENERATOR REPAIRS				850	
Z-FOLD PAPER TOWELS				785	
H.V.A.C. CONTINGENCY REPAIRS				866	
REC CENTER POWER WASHING				2,164	
SANITIER UPRIGHT VACCUME				510	
REPLACE (2) OUTDOOR WATER SPIGOTS CRC				2,040	
			GL # FOOTNOTE TOTAL:	**19,280**	
10-10-550500	CUSTODIAL SERVICES	15,744	6,560	16,000	1.63
CUSTODIAL CLEANING SERVICES (4 TIMES PER WEEK)				16,000	
10-10-551000	PARK GROUNDS MAINTENANCE	68,081	57,286	89,899	32.05
HORTICULTURE & SUPPLIES				460	
SITE AMENITIES				600	
VANDALISM REPAIR EXPENCE				244	
HAZARD TREE REMOVAL				10,000	
WEED CONTROL				510	
MEACHAM CREEK PRESERVE MANAGEMENT				16,772	
BUCKTHORN REMOVAL				1,828	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
	SEASONAL PLANTINGS PLANTERS & SIGNS			365	
	REPLACE WOOD CHIPS REC CENTER			1,500	
	WILD FLOWERSEED MIX			200	
	FERTILIZER			373	
	GRASS SEED			750	
	TRASH BARRELS			270	
	TREE & BRUSH REMOVAL MEACHAM			1,225	
	PARK &TRAIL BENCHES			3,500	
	PARKING LOT SALT			540	
	SAFETY SALT			217	
	PARK &TRAIL BENCH REPAIR			965	
	VANDALISM REPAIR			239	
	HOIDAY DECORATION (PLANTERS & SIGNS)			271	
	PLANTER FLOWER MIX			100	
	PICNIC TABLES			2,200	
	DONATION TREE PROGRAM			1,948	
	DONATION BENCH PROGRAM			1,624	
	PARK TREES			1,300	
	POTHOLE PATCHING - SPRINGHILL PARKING LOT			6,000	
	DRINKING FOUNTAIN REPLACEMENT - THORNDALE SOUTH			4,000	
	CONTRACT WEED CONTROL (GENERAL PARKS)			5,898	
	PAVING AND SEAL COATING (TRAILS AND PARKING LOTS)			20,000	
	PARK BENCH CONCRETE PADS			6,000	
			GL # FOOTNOTE TOTAL:	**89,899**	
10-10-552000	MAINTENANCE SUPPLIES	1,351	766	2,395	77.28
	ELECTRIC SUPPLIES			260	
	CARPENTRY SUPPLIES			217	
	SMALL TOOL REPLACRMENT			500	
	PAINT & SUPPLIES			250	
	NUTS & BOLTS REPLACEMENT			110	
	RE-STOCK WIRE & TERMINAL CONNECTORS			100	
	RAKES & SHOVELS NEW			400	
	PRUNING SHEARS & CUT OFF SHEARS			108	
	PPE, STAFF UNIFORMS, RAIN GEAR			450	
			GL # FOOTNOTE TOTAL:	**2,395**	
10-10-553000	BALLFIELD MAINTENANCE	7,921	6,805	36,301	358.29
	INFIELD REPAIRS & SUPPLIES			595	
	SOCCER NETS			500	
	GENERAL GRASS SEED BLUE GRASS BLEND			195	
	GRASS SEED SOCCER TURF TYPE TALL FESQUE			163	
	BALLFIELD LIGHT REPAIRS			2,400	
	BACKSTOP REPAIRS			1,500	
	FIELD STRIPING SUPPLIES			650	
	FIELD ADDITIVES / TURFACE			542	
	MANARY SOCCER FIELD ADDITIONAL SEEDING			300	
	SOCCER FIELD ADDITIONAL SEEDING			305	
	FIELD #4 INFIELD RENOVATION			16,250	
	BALLFIELD BASE SLEEVES, SLEEVE INSTAL TOOL, BASES			550	
	WEED CONTROLL			1,951	
	PLAYER BENCHES - FIELD #4			3,500	
	LITTLE RASCAL TINE AND RAKE REPLACEMENT			900	
	SOCCER FIELD STRIPING MACHINE			6,000	
			GL # FOOTNOTE TOTAL:	**36,301**	
10-10-554000	PLAYGROUND MAINTENANCE	1,903	46	1,815	(4.62)
	REPLACEMENT EQUIPMENT			1,236	
	WEED CONTROL			217	
	SWING MATS			200	
	WARNING SIGNS			162	
			GL # FOOTNOTE TOTAL:	**1,815**	
10-10-555000	VEHICLE MAINTENANCE	9,387	6,684	9,575	2.00
	VEHICLE REPAIRS AND REPLACEMENT PARTS			3,184	
	TURF CARE EQUIPMENT REPAIRS AND REPLACEMENT PARTS			1,994	
	REPLACEMENT TRUCK TIRES			610	
	GATOR TIRE REPLACEMENT			304	
	ALL VEHICLE MAINTENANCE SUPPLIES			703	
	REPLACEMET TIRES TORO 4000-D			973	
	ALL VIEHICLE CONTIGENCY REPAIRS			1,623	
	SAFETY STATE STICKERS			184	
			GL # FOOTNOTE TOTAL:	**9,575**	
10-10-555555	BUS MAINTENANCE	3,241	1,568	3,306	2.01
	REGULAR MAINTENANCE			433	
	CONTINGENCY EMERGENCY MAINTENANCE			1,044	
	SAFETY INSPECTIONS			217	
	TIRE REPAIR			1,530	
	STATE SAFETY STICKER			82	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 10 - MAINTENANCE					
MAINTENANCE & SUPPLIES					
			GL # FOOTNOTE TOTAL:	**3,306**	
10-10-557000	MAINTENANCE EQUIPMENT - NEW	4,292	3,356	6,033	40.56
	STIHL MM-56			543	
	STIHL BACKPACK BLOWER			773	
	STIHL MS-261			856	
	STIHL MM318			295	
	WHEELBARROW			418	
	STIHL 91R LINE TRIMMERS (2)			850	
	STIHL PRUNING SAW			811	
	BATTERY AP300S STIHL			432	
	SHOP TOOL BOX			1,055	
			GL # FOOTNOTE TOTAL:	**6,033**	
10-10-557100	SAFETY SUPPLIES	1,075	707	1,456	35.44
	SAFETY SUPPLIES			556	
	SAFETY SIGNAGE (PARKS, FACILITIES)			900	
			GL # FOOTNOTE TOTAL:	**1,456**	
10-10-559000	TENNIS COURT MAINTENANCE	17,288		2,473	(85.70)
	NETS & STRAPS			400	
	FENCE REPAIRS			597	
	POST REPAIRS			811	
	LGHTING/BULB REPLACEMENTS			665	
	NORDIC TENNIS COURT REPLACEMENT				
			GL # FOOTNOTE TOTAL:	**2,473**	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(148,868)	(101,085)	(188,533)	26.64
UTILITIES					
10-10-573000	MOTOR FUEL	8,257	7,569	15,423	86.79
	FUEL - PARK VEHICLES (NON DIESEL)			5,177	
	DIESEL FUEL (OFF ROAD)			2,597	
	DIESEL (GENERATOR)			649	
	GASOLINE FUEL TANK (PARKS)			7,000	
			GL # FOOTNOTE TOTAL:	**15,423**	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(8,257)	(7,569)	(15,423)	86.79
CAPITAL IMPROVEMENTS					
10-10-613586	BUILDING AMENITIES	2,200		2,244	2.00
	MISC. OFFICE FURNITURE			255	
	TABLES			1,224	
	FACILITY CHAIRS			765	
			GL # FOOTNOTE TOTAL:	**2,244**	
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(2,200)		(2,244)	2.00
	NET OF REVENUES/APPROPRIATIONS - 10 - MAINTENANCE	(393,935)	(340,622)	(463,852)	17.75
Dept 40 - COMMUTER PARKING LOT					
PARKING					
10-40-410000	PERMIT PARKING LOT			1,465	
10-40-410100	DAILY PARKING FEES		450	5,000	
	NET OF REVENUES/APPROPRIATIONS - PARKING		450	6,465	
CONTRACTUAL SERVICES					
10-40-530668	CONTRACTUAL SERVICES			2,069	
	METRA INS. PREMIUM 11/1/26-10/31/27			1,679	
	MAINT. & CELLULAR MONITORING (TOTAL PARKING SOLUTIONS) 2 MONTHS			390	
			GL # FOOTNOTE TOTAL:	**2,069**	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI			(2,069)	
MAINTENANCE & SUPPLIES					
10-40-556000	COMMUTER LOT			1,929	
	PAY BOXES			1,000	
	HANG TAGS			473	
	COMMUTER PARKING LOT SIGNS			96	
	PAY BOX MACHINE RECEIPT PAPER AND ROLL			360	
			GL # FOOTNOTE TOTAL:	**1,929**	
10-40-556100	COMMUTER LOT MAINTENANCE			155	
	ROCK SALT AND CALCIUM CHLORIDE			50	
	SAFETY SALT-PARKING LOTS, WALKS			105	
			GL # FOOTNOTE TOTAL:	**155**	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP			(2,084)	
	NET OF REVENUES/APPROPRIATIONS - 40 - COMMUTER PARKIN		450	2,312	
	ESTIMATED REVENUES - FUND 10	756,438	778,361	801,300	(3,898.13)
	APPROPRIATIONS - FUND 10	769,968	676,287	1,342,247	3,898.13
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(13,530)	102,074	(540,947)	3,898.13

BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 10 CORPORATE/GENERAL FUND
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
	BEGINNING FUND BALANCE	1,112,747	1,112,747	1,214,821	9.17
	ENDING FUND BALANCE	1,099,217	1,214,821	673,874	(38.70)

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
20-00-401000	TAXES - CURRENT YEAR	350,000	365,653	370,000	5.71
20-00-401200	PER. PROP. REPLACEMENT TAX	16,633	15,907	17,000	2.21
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		366,633	381,560	387,000	5.56
OTHER					
20-00-420100	RENT	43,575	48,967	55,000	26.22
FACILITY RENTALS				53,000	
BIRTHDAY PARTIES				2,000	
			GL # FOOTNOTE TOTAL:	**55,000**	
20-00-420300	DONATIONS/GRANTS	5,600	3,775	5,672	1.29
GENERAL DONATIONS				969	
SCOREBOARD SPONSORSHIPS				663	
BROCHURE SPONSORSHIPS				2,040	
POWER PLAY GRANT - IAPD				1,000	
SPECIAL EVENT SPONSORSHIPS				1,000	
			GL # FOOTNOTE TOTAL:	**5,672**	
NET OF REVENUES/APPROPRIATIONS - OTHER		49,175	52,742	60,672	23.38
SALARIES & WAGES					
20-00-501501	ADMINISTRATION SALARIES	222,557	218,143	245,641	10.37
FRONT DESK RECEPTION				34,000	
SUPT. OF REC				81,050	
SUPT. OF FINANCE & HR 50/50 (INCLUDING INS. OPT OUT)				44,627	
EXECUTIVE DIRECTOR 50/50 (INCLUDING INS. OPT OUT)				65,964	
CONTINGENCY				20,000	
			GL # FOOTNOTE TOTAL:	**245,641**	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(222,557)	(218,143)	(245,641)	10.37
BENEFITS					
20-00-513000	MILEAGE EXPENSE	200		204	2.00
20-00-514000	EMPLOYEE HEALTH INSURANCE	48,000	31,553	36,000	(25.00)
20-00-515000	PRE-EMPLOYMENT PHYSICALS	800	182	816	2.00
PHYSICALS 50/50				816	
20-00-517000	IMRF	35,867	31,224	39,847	11.10
20-00-518000	MEDICARE EXPENSE	7,349	6,019	6,613	(10.01)
20-00-519000	FICA EXPENSE	31,424	25,739	28,278	(10.01)
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(123,640)	(94,717)	(111,758)	(9.61)
DUES & SUBSCRIPTIONS					
20-00-520000	CONFERENCES AND TRAINING	6,400	5,384	6,625	3.52
IPRA/IAPD CONFERENCE REGISTRATION (NOV, DEC) 50/50				1,530	
IPRA/IAPD CONFERENCE LODGING (JAN, DEC) 50/50				1,530	
IPRA/IAPD PER DIEMS (JAN) 50/50				510	
IAPD LEGAL SYMPOSIUM (NOV) 50/50				250	
IAPD LEGISLATIVE CONF. (APR) 50/50				306	
FINANCE/HUMAN RESOURCES MEETINGS 50/50				51	
PARK PERSONNEL TRAINING/LICENSING 50/50				408	
STAFF PROFESSIONAL DEVELOPMENT 50/50				612	
NRPA CONF. (REG., TRAVEL, LODGING) 50/50				1,020	
IAPD BEST OF BEST				408	
			GL # FOOTNOTE TOTAL:	**6,625**	
20-00-521000	DUES AND SUBSRCIPTIONS	5,575	4,706	5,401	(3.12)
IGFOA 50/50				128	
GFOA 50/50				510	
ROSELLE CHAMBER OF COMMERCE 50/50				179	
NRPA MEMBERSHIP 50/50				367	
IAPD MEMBERSHIP 50/50				3,060	
SPRA MEMBERSHIP 50/50				15	
IPRA MEMBERSHIP 50/50				795	
ASCAP ANNUAL DUES 50/50				250	
AMAZON PRIME MEMBERSHIP 50/50				97	
			GL # FOOTNOTE TOTAL:	**5,401**	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(11,975)	(10,090)	(12,026)	0.43
CONTRACTUAL SERVICES					
20-00-530542	OFFICE EQUIP. MAINT & REPAIR	3,450	1,506	3,523	2.12
BS&A MAINT. 50/50				1,122	
MISC. REPAIR 50/50				1,020	
KYOCERA COPIER 50/50				510	
MISC. 50/50				408	
PITNEY BOWES MAINT./LEASE 50/50				350	
ADOBE ACROBAT PRO 50/50				113	
			GL # FOOTNOTE TOTAL:	**3,523**	
20-00-530668	CONTRACTUAL SERVICES	27,480	20,522	37,229	35.48
PROSHRED 70/30				150	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
CONTRACTUAL SERVICES					
	BUILDING SECURITY 70/30			1,800	
	ADP PAYROLL 70/30			3,060	
	MYREC SOFTWARE FEES 70/30			1,469	
	GOOGLE BUSINESS (EMAILS) 70/30			510	
	ASSETWORKS 70/30			490	
	WEBSITE MAINTENANCE 70/30			750	
	MARKETING COORDINATOR			20,400	
	SURVEY 50/50			5,000	
	CONTRACTUAL SERVICES CONTINGENCY 70/30			3,600	
			GL # FOOTNOTE TOTAL:	**37,229**	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(30,930)	(22,028)	(40,752)	31.76
PAYMENTS					
20-00-580800	RENTAL EXPENSE	100			(100.00)
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(100)			(100.00)
OFFICES EXPENSES					
20-00-540000	PRINTING	15,875	16,464	16,193	2.00
	SEASONAL BROCHURES (3)			15,300	
	BROCHURE CONTINGENCY			893	
			GL # FOOTNOTE TOTAL:	**16,193**	
20-00-541000	OFFICE SUPPLIES	1,700	1,358	1,800	5.88
	OFFICE SUPPLIES 50/50			1,800	
20-00-543000	OFFICE EQUIPMENT - NEW	4,520	3,905	4,280	(5.31)
	COMPUTERS, MONITORS, PRINTERS, ETC. 50/50			4,080	
	OFFICE FURNITURE (CHAIRS, ETC.) 50/50			200	
			GL # FOOTNOTE TOTAL:	**4,280**	
20-00-544000	POSTAGE	6,500	5,771	7,250	11.54
	SEASONAL BROCHURES (3)			5,500	
	GENERAL AND SPECIAL MAILINGS (DISTRICT SURVEY)			1,750	
			GL # FOOTNOTE TOTAL:	**7,250**	
	NET OF REVENUES/APPROPRIATIONS - OFFICES EXPENSES	(28,595)	(27,498)	(29,523)	3.25
MAINTENANCE & SUPPLIES					
20-00-558000	UNIFORMS	1,019	839	1,200	17.76
	STAFF SHIRTS			1,200	
20-00-559100	MISCELLANEOUS EXPENSES	3,738	2,520	3,677	(1.63)
	ANNUAL COMMISSIONER EVENT 50/50			947	
	SAFETY AWARDS 50/50			230	
	HONORARIUMS, CONDOLENCES, ETC. 50/50			153	
	COMMISSIONER TRAINING/EDUCATION/MEMEBERSHIP/IAPD EVENTS 50/50			459	
	KITCHEN SUPPLIES (COFFEE, DRY GOODS) 50/50			128	
	STAFF HOLIDAY EVENT 50/50			153	
	VOLUNTEER RECOGNITION 50/50			153	
	STAFF AWARDS/TRAINING/LUNCHES/ETC. 50/50			204	
	SERVICE YEAR AWARDS 50/50			485	
	DIRECTOR EXPENSES 50/50			510	
	CHAMBER CHRISTMAS PARTY 50/50			255	
			GL # FOOTNOTE TOTAL:	**3,677**	
	NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP	(4,757)	(3,359)	(4,877)	2.52
UTILITIES					
20-00-570000	TELEPHONE	2,400	1,157	2,690	12.08
	TELEPHONE T-MOBILE 50/50			750	
	COMCAST INTERNET 50/50			1,120	
	PHONE REIMB. 50/50			450	
	PHONE CONTINGENCY 50/50			370	
			GL # FOOTNOTE TOTAL:	**2,690**	
20-00-571000	ELECTRICITY	11,000	12,049	11,500	4.55
	ELECTRICITY 50/50			11,500	
20-00-572000	NATURAL GAS	8,000	4,896	8,160	2.00
	GAS 50/50			8,160	
20-00-574000	WATER AND SEWER EXPENSE	750	1,011	1,000	33.33
	WATER & SEWER 50/50			1,000	
	NET OF REVENUES/APPROPRIATIONS - UTILITIES	(22,150)	(19,113)	(23,350)	5.42
REVENUE DISBURSEMENTS					
20-00-580000	FUND TRANSFER OUT	25,000	25,000	50,000	100.00
	NET OF REVENUES/APPROPRIATIONS - REVENUE DISBURSEM	(25,000)	(25,000)	(50,000)	100.00
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(53,896)	14,354	(70,255)	30.35
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
20-20-490000	PROGRAM FEES	106,000	68,932	65,000	(38.68)

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
PROGRAM REVENUES					
SEASONAL REGISTRATIONS				65,000	
20-20-490050	POWER THROUGH	98,500	57,108	60,000	(39.09)
POWER THROUGH REGISTRATIONS				60,000	
20-20-490100	CLUB KINDERGARTEN		250		
20-20-490120	FITNESS ROOM	8,365	9,793	8,000	(4.36)
FITNESS MEMBERSHIPS & DAILY FEES				8,000	
20-20-490300	CO-OP PROGRAMS		724		
20-20-490400	ATHLETIC ACCOUNT	22,550	21,701	20,000	(11.31)
LITTLE SLUGGERS				1,000	
BASKETBALL LEAGUES				9,000	
SOCCER LEAGUES				10,000	
			GL # FOOTNOTE TOTAL:	**20,000**	
20-20-490500	SPECIAL EVENTS	16,500	13,884	14,550	(11.82)
TEEN/TWEEN SCENE				2,400	
BASKETBALL EVENT				200	
DADDY/DAUGHTER				3,600	
MOTHER/SON				2,400	
COLOR RUN				1,200	
PIZZA WITH SANTA				1,300	
EASTER EVENT				300	
HALLOWEEN EVENT				850	
HARVEST FEST				2,000	
MISC EVENTS				300	
			GL # FOOTNOTE TOTAL:	**14,550**	
20-20-490550	GIFT CERTIFICATES		25		
20-20-490600	OPEN GYM ACCOUNT	8,750	7,380	8,000	(8.57)
OPEN GYM				8,000	
20-20-490700	PRESCHOOL PROGRAMS	25,050	24,766	26,000	3.79
PRESCHOOL				18,000	
PLAYSCHOOL				8,000	
			GL # FOOTNOTE TOTAL:	**26,000**	
20-20-490800	RECREATION TRIPS	4,400	14,968	10,000	127.27
LARGE TRIP				9,000	
SMALL TRIPS				1,000	
			GL # FOOTNOTE TOTAL:	**10,000**	
20-20-490850	SUMMER CAMP	125,600	107,520	115,000	(8.44)
SUMMER FUN CAMP				95,000	
SUMMER FUN CAMP B & A CARE				11,000	
LITTLE CRITTERS SUMMER FUN				9,000	
			GL # FOOTNOTE TOTAL:	**115,000**	
20-20-490875	DANCE	31,000	17,560	20,000	(35.48)
DANCE CLASSES				20,000	
NET OF REVENUES/APPROPRIATIONS - PROGRAM REVENUES		446,715	344,611	346,550	(22.42)
SALARIES & WAGES					
20-20-501602	RECREATION OPERATIONAL	218,117	174,694	194,950	(10.62)
EVENING CUSTODIAN				8,000	
SUMMER CAMP STAFF				51,000	
MISC PART TIME STAFF				2,000	
HOLIDAY CAMP/DAYS OFF STAFF				6,000	
POWER THROUGH				32,000	
REC SUPERVISOR I				50,000	
OPENING BUILDING ATTENDANT				7,500	
EVENING/WEEKEND ATTENDANT				18,000	
RENTAL ATTENDANT				14,000	
SOCCER REFEREE/BASKETBALL ATTENDANT				4,200	
FITNESS INSTRUCTOR				1,000	
BIRTHDAY PARTY STAFF				500	
TENNIS INSTRUCTOR				750	
			GL # FOOTNOTE TOTAL:	**194,950**	
20-20-501700	PRESCHOOL PROGRAMS	17,500	20,130	20,500	17.14
PRESCHOOL INSTRUCTORS				10,000	
PLAYSCHOOL INSTRUCTORS				6,000	
EARLY CHILDHOOD COORDINATOR				4,500	
			GL # FOOTNOTE TOTAL:	**20,500**	
NET OF REVENUES/APPROPRIATIONS - SALARIES & WAGES		(235,617)	(194,824)	(215,450)	(8.56)
BENEFITS					
20-20-513000	MILEAGE EXPENSE	52		53	1.92
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(52)		(53)	1.92
CONTRACTUAL SERVICES					
20-20-530668	CONTRACTUAL SERVICES	90,886	46,800	65,500	(27.93)
PORT A TOILETS				8,000	
SPORTS OFFICIALS/REFEREES - BASKETBALL, SOCCER				2,000	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 20 - RECREATION PROGRAMS					
CONTRACTUAL SERVICES					
	ILLINOIS SHOTOKAN KARATE			12,750	
	KID ROCK			6,750	
	DANCE COMPANY			14,000	
	SPORTS R US			1,000	
	COMPUTER EXPLORERS			1,250	
	TAEKWON DO			3,500	
	AFTER SCHOOL ENRICHMENT			3,700	
	TAI CHI			2,500	
	ZUMBA			3,200	
	HOT SHOT SPORTS			700	
	MAD SCIENCE			1,750	
	POWER THROUGH			1,000	
	CHESS WIZARDS			1,800	
	LANGUAGE CLASSES			1,600	
			GL # FOOTNOTE TOTAL:	**65,500**	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(90,886)	(46,800)	(65,500)	(27.93)
PAYMENTS					
20-20-580300	CO-OP PROGRAMS REIMBURSEMENT	1,256	1,210	2,000	59.24
	CO-OP REIUMBURSEMENT			2,000	
20-20-583120	FITNESS ROOM EXPENSE ACCOUNT	7,381	4,894	13,000	76.13
	EQUIPMENT WIPES			800	
	BI-ANNUAL MAINTENANCE (2 X 260)			800	
	EQUIPMENT REPAIRS			1,400	
	NEW EQUIPMENT			10,000	
			GL # FOOTNOTE TOTAL:	**13,000**	
20-20-583500	SPECIAL EVENTS	18,969	14,975	14,670	(22.66)
	BASKETBALL EVENT			50	
	TEEN/TWEEN NIGHTS			450	
	MISC. EVENT SUPPLIES			500	
	DADDY/DAUGHTER DANCE			2,750	
	MOTHER SON EVENT			1,800	
	COLOR RUN			1,100	
	PIZZA WITH SANTA			1,100	
	BUNNY BREAKFAST			500	
	HALLOWEEN EVENT			420	
	HARVEST FEST			6,000	
			GL # FOOTNOTE TOTAL:	**14,670**	
20-20-583660	PROGRAM SUPPLIES	1,260	1,340	2,000	58.73
	BIRTHDAY PARTY SUPPLIES			1,000	
	POWER THROUGH SUPPLIES			1,000	
			GL # FOOTNOTE TOTAL:	**2,000**	
20-20-583661	RECREATION TRIP EXPENSES	15,106	15,128	8,000	(47.04)
	ADULT TRIPS			8,000	
20-20-583663	SENIOR CITIZEN PROGRAMMING	130	13	2,200	1,592.31
	SENIOR CITIZEN PROGRAMMING			2,200	
20-20-583664	CRAFT SUPPLIES	155			(100.00)
20-20-583666	ATHLETIC SUPPLIES	2,350	2,147	2,400	2.13
	BASKETBALL SUPPLIES			700	
	SOCCER SUPPLIES			1,200	
	LITTLE SLUGGER SUPPLIES			500	
			GL # FOOTNOTE TOTAL:	**2,400**	
20-20-583700	PRESCHOOL SUPPLIES	675	384	600	(11.11)
	PRESCHOOL SUPPLIES			600	
20-20-583750	SUMMER CAMP SUPPLIES	1,400	1,720	1,300	(7.14)
	CAMP SHIRTS			800	
	CAMP SUPPLIES			500	
			GL # FOOTNOTE TOTAL:	**1,300**	
20-20-583775	SUMMER CAMP FIELD TRIPS/ ACTIVITII	9,407	6,645	7,500	(20.27)
	TRIP REGISTRATION			6,000	
	ON-SITE ACTIVITIES			1,500	
			GL # FOOTNOTE TOTAL:	**7,500**	
20-20-583780	SUMMER CAMP TRANSPORTATION	3,500	2,405	3,500	
	BUSES, VANS			3,500	
20-20-583801	OPEN GYM EXPENSES	1,000	504	1,000	
	PICKLE BALL NET			500	
	PICKLEBALL SUPPLIES (BALLS, PADDLES)			300	
	OPEN GYM SUPPLIES			200	
			GL # FOOTNOTE TOTAL:	**1,000**	
	NET OF REVENUES/APPROPRIATIONS - PAYMENTS	(62,589)	(51,365)	(58,170)	(7.06)
NET OF REVENUES/APPROPRIATIONS - 20 - RECREATION PROG		57,571	51,622	7,377	(87.19)
ESTIMATED REVENUES - FUND 20		862,523	778,913	794,222	1,810.97
APPROPRIATIONS - FUND 20		858,848	712,937	857,100	(1,810.97)

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 20		3,675	65,976	(62,878)	(1,810.97)
	BEGINNING FUND BALANCE	25,167	25,167	91,143	262.15
	ENDING FUND BALANCE	28,842	91,143	28,265	(2.00)

BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 30 AUDIT FUND
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
30-00-401000	TAXES - CURRENT YEAR	17,500	18,283	18,000	2.86
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		17,500	18,283	18,000	2.86
CONTRACTUAL SERVICES					
30-00-530668	CONTRACTUAL SERVICES	20,500	17,306	18,000	(12.20)
2025 ANNUAL AUDIT				18,000	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(20,500)	(17,306)	(18,000)	(12.20)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(3,000)	977		(100.00)
ESTIMATED REVENUES - FUND 30		17,500	18,283	18,000	100.00
APPROPRIATIONS - FUND 30		20,500	17,306	18,000	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 30		(3,000)	977		(100.00)
	BEGINNING FUND BALANCE	4,615	4,615	5,592	21.17
	ENDING FUND BALANCE	1,615	5,592	5,592	246.25

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
40-00-401000	TAXES - CURRENT YEAR	48,000	49,223	50,000	4.17
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		48,000	49,223	50,000	4.17
BENEFITS					
40-00-519100	UNEMPLOYMENT INSURANCE	4,000		28,000	600.00
UNEMPLOYMENT INSURANCE				28,000	
NET OF REVENUES/APPROPRIATIONS - BENEFITS		(4,000)		(28,000)	600.00
DUES & SUBSCRIPTIONS					
40-00-520000	CONFERENCES AND TRAINING	925	315	2,144	131.78
PDRMA HELP PROGRAM				383	
PDRMA MISC. EDUCATION SESSIONS (RMI)				306	
MISC. IN-HOUSE RISK MANAGEMENT TRAINING (CPR, AED, PARKS, ETC.)				255	
CPSI CERTIFICATION				600	
PESTISIDE TRAINING $200*3				600	
		GL # FOOTNOTE TOTAL:		**2,144**	
NET OF REVENUES/APPROPRIATIONS - DUES & SUBSCRIPTI		(925)	(315)	(2,144)	131.78
CONTRACTUAL SERVICES					
40-00-530200	CONSULT SERV/JOINT AGREEMENT	26,655	26,472	27,000	1.29
TECHNOLOGY SERVICES/MAINTENANCE				27,000	
40-00-530800	INSURANCE EXPENSE	23,544	23,155	30,016	27.49
PROPERTY				9,498	
LIABILITY				5,611	
WORKERS COMP				6,287	
EMPLOYMENT PRACTICES				7,803	
POLLUTION				325	
CYBER				492	
		GL # FOOTNOTE TOTAL:		**30,016**	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(50,199)	(49,627)	(57,016)	13.58
MAINTENANCE & SUPPLIES					
40-00-557400	REIMBURSABLE CLAIMS	2,000		2,040	2.00
REIMBURSABLE CLAIMS				2,040	
40-00-557500	INSPECTIONS	9,671	1,696	8,447	(12.66)
ALARM RADIO LEASE				152	
DOT TESTING AND PHYSICALS				325	
PLATFORM LIFT INSPECTION				487	
CRIMINAL BACKGROUND CHECKS				162	
FIRE EXTINGUISHER INSPECTIONS				433	
SPRINKLER INSPECTIONS				432	
ELEVATOR INSPECTION (DUPAGE CO.)				108	
ELEVATOR MAINTENANCE (OTIS)				2,000	
BACKFLOW INSPECTION				379	
FIRE ALARM INSPECTIONS				649	
MISCELLANEOUS CONTINGENCIES				750	
AED REPLACEMENT				1,705	
SECURITY MAINTENANCE AND REPAIR				325	
NORCOMM ALARM RADIO LEASE				540	
		GL # FOOTNOTE TOTAL:		**8,447**	
NET OF REVENUES/APPROPRIATIONS - MAINTENANCE & SUP		(11,671)	(1,696)	(10,487)	(10.14)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(18,795)	(2,415)	(47,647)	153.51
ESTIMATED REVENUES - FUND 40		48,000	49,223	50,000	(153.51)
APPROPRIATIONS - FUND 40		66,795	51,638	97,647	153.51
NET OF REVENUES/APPROPRIATIONS - FUND 40		(18,795)	(2,415)	(47,647)	153.51
	BEGINNING FUND BALANCE	73,821	73,821	71,406	(3.27)
	ENDING FUND BALANCE	55,026	71,406	23,759	(56.82)

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
50-00-401000	TAXES - CURRENT YEAR	146,963	149,074	142,763	(2.86)
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		146,963	149,074	142,763	(2.86)
PAYMENTS					
50-00-580900	2014 BOND EXPENSE	105,000	105,000	105,000	
BOND PRINCIPAL PAYMENT				105,000	
50-00-580901	INTEREST EXPENSE	42,413	42,438	38,213	(9.90)
INTEREST				37,763	
SERVICE FEES				450	
			GL # FOOTNOTE TOTAL:	**38,213**	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(147,413)	(147,438)	(143,213)	(2.85)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(450)	1,636	(450)	
ESTIMATED REVENUES - FUND 50		146,963	149,074	142,763	
APPROPRIATIONS - FUND 50		147,413	147,438	143,213	
NET OF REVENUES/APPROPRIATIONS - FUND 50		(450)	1,636	(450)	
	BEGINNING FUND BALANCE	22,917	22,917	24,553	7.14
	ENDING FUND BALANCE	22,467	24,553	24,103	7.28

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
60-00-401000	TAXES - CURRENT YEAR	10,000	11,251	11,000	10.00
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		10,000	11,251	11,000	10.00
CONTRACTUAL SERVICES					
60-00-530668	CONTRACTUAL SERVICES	15,500	18,913	16,300	5.16
	ASPHALT PAVING			4,700	
	LIGHTING REPAIRS, VARIOUS PARKS			4,600	
	ASPHALT PATCHING			7,000	
			GL # FOOTNOTE TOTAL:	**16,300**	
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(15,500)	(18,913)	(16,300)	5.16
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(5,500)	(7,662)	(5,300)	(3.64)
ESTIMATED REVENUES - FUND 60		10,000	11,251	11,000	3.64
APPROPRIATIONS - FUND 60		15,500	18,913	16,300	(3.64)
NET OF REVENUES/APPROPRIATIONS - FUND 60		(5,500)	(7,662)	(5,300)	(3.64)
	BEGINNING FUND BALANCE	18,714	18,714	11,052	(40.94)
	ENDING FUND BALANCE	13,214	11,052	5,752	(56.47)

BUDGET REPORT FOR MEDINAH PARK DISTRICT
Fund: 70 SPECIAL REC FUND
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
TAX RECEIPTS					
70-00-401000	TAXES - CURRENT YEAR	139,000	140,636	142,000	2.16
NET OF REVENUES/APPROPRIATIONS - TAX RECEIPTS		139,000	140,636	142,000	2.16
INTEREST					
70-00-430700	INT. INCOME MONEY MARKET - SRA	2,000	5,850	4,000	100.00
NET OF REVENUES/APPROPRIATIONS - INTEREST		2,000	5,850	4,000	100.00
CONTRACTUAL SERVICES					
70-00-530900	SPECIAL REC. EXPENSE	110,000	108,636	115,000	4.55
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI		(110,000)	(108,636)	(115,000)	4.55
PAYMENTS					
70-00-530901	ADA PROJECTS	31,600	24,348	30,600	(3.16)
ADA MISC. PARK/FACILITY PROJECTS				30,000	
VARIOUS NEDSRA EVENTS				600	
			GL # FOOTNOTE TOTAL:	**30,600**	
NET OF REVENUES/APPROPRIATIONS - PAYMENTS		(31,600)	(24,348)	(30,600)	(3.16)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(600)	13,502	400	(166.67)
ESTIMATED REVENUES - FUND 70		141,000	146,486	146,000	166.67
APPROPRIATIONS - FUND 70		141,600	132,984	145,600	(166.67)
NET OF REVENUES/APPROPRIATIONS - FUND 70		(600)	13,502	400	(166.67)
	BEGINNING FUND BALANCE	3,419	3,419	16,921	394.91
	ENDING FUND BALANCE	2,819	16,921	17,321	514.44

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 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		100		100	
APPROPRIATIONS - FUND 90		100		100	
NET OF REVENUES/APPROPRIATIONS - FUND 90					
	BEGINNING FUND BALANCE	26,871	26,871	26,871	
	ENDING FUND BALANCE	26,871	26,871	26,871	

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 Requested % CHANGE
Dept 00 - ADMINISTRATION					
REVENUE SHARING					
95-00-420600	FUND TRANSFER RECEIVED	55,000	55,000	550,000	900.00
	FROM RECREATION FUND			50,000	
	FROM CORPORATE FUND			500,000	
			GL # FOOTNOTE TOTAL:	**550,000**	
	NET OF REVENUES/APPROPRIATIONS - REVENUE SHARING	55,000	55,000	550,000	900.00
BONDS & GRANTS					
95-00-440101	GRANT REVENUE	22,500	22,500		(100.00)
	NET OF REVENUES/APPROPRIATIONS - BONDS & GRANTS	22,500	22,500		(100.00)
CONTRACTUAL SERVICES					
95-00-530668	CONTRACTUAL SERVICES	31,500	30,791	354,620	1,025.78
	GOODENOUGH PARK PARKING LOT			100,000	
	GYM FLOOR			204,620	
	CONTINGENCY			50,000	
			GL # FOOTNOTE TOTAL:	**354,620**	
	NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVI	(31,500)	(30,791)	(354,620)	1,025.78
CAPITAL IMPROVEMENTS					
95-00-613584	CAPITAL/VEHICLE/IMPLEMENT RPL.	130,000	104,918		(100.00)
	NET OF REVENUES/APPROPRIATIONS - CAPITAL IMPROVEME	(130,000)	(104,918)		(100.00)
NET OF REVENUES/APPROPRIATIONS - 00 - ADMINISTRATION		(84,000)	(58,209)	195,380	(332.60)
ESTIMATED REVENUES - FUND 95		77,500	77,500	550,000	332.60
APPROPRIATIONS - FUND 95		161,500	135,709	354,620	(332.60)
NET OF REVENUES/APPROPRIATIONS - FUND 95		(84,000)	(58,209)	195,380	(332.60)
	BEGINNING FUND BALANCE	97,230	97,230	39,021	(59.87)
	ENDING FUND BALANCE	13,230	39,021	234,401	1,671.74
ESTIMATED REVENUES - ALL FUNDS		2,060,024	2,009,091	2,513,385	(3,898.13)
APPROPRIATIONS - ALL FUNDS		2,182,224	1,893,212	2,974,827	3,898.13
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(122,200)	115,879	(461,442)	
BEGINNING FUND BALANCE - ALL FUNDS		1,385,500	1,385,500	1,501,379	8.36
ENDING FUND BALANCE - ALL FUNDS		1,263,300	1,501,379	1,039,937	(17.68)