

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-630-000	ADMINISTRATION FULL-TIME	302,724.80	190,498.08	270,136.00	280,224.00
	FOOTNOTE AMOUNTS:			197,100.80	204,984.00
	(2025-26) EXECUTIVE DIRECTOR- WAGES			5,040.00	5,040.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EXECUTIVE DIRECTOR VEHICLE ALLOWANCE			13,000.00	13,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EXECUTIVE DIRECTOR BONUS			54,995.20	57,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ADMINISTRATIVE SERVICES SPECIALIST- WAGES				
01-01-631-000	ADMINISTRATION PART-TIME	8,729.32	5,092.09	7,584.72	9,036.85
	FOOTNOTE AMOUNTS:			7,584.72	9,036.85
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 50%				
01-01-650-000	GROUP MEDICAL & LIFE	60,237.06	28,014.79	39,318.00	35,218.00
	FOOTNOTE AMOUNTS:				34,551.00
	(2025-26) EXECUTIVE DIRECTOR				1.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ADMIN SERVICES SPECIALIST				480.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LIFE INSURANCE				56.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES				130.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP				
	(2025-26) PROJECTED FY24/25: PARTICIPATION LOWER THAN EXPECTED				
01-01-660-002	MILEAGE REIMBURSEMENT	200.00	49.25	100.00	75.00
	(2025-26) ADMIN ASSISTANTS MILEAGE REIMBURSE				75.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TOLLS				
01-01-680-001	NOTICES & ORDINANCES	1,000.00	318.80	750.00	1,000.00
01-01-690-000	WORKSHOPS	2,000.00	2,128.68	2,129.00	2,900.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) LUNCH & LEARNS				2,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TEAMBUILDING				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SAFETY WORKSHOPS				
01-01-690-001	CONFERENCES	13,000.00	10,508.74	13,000.00	15,600.00
	FOOTNOTE AMOUNTS:				7,000.00
	(2025-26) IPRA CONFERENCE				8,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NRPA CONFERENCE				600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LEGISLATIVE CONFERENCE				
01-01-690-002	RISK MANAGEMENT TRAINING	200.00		100.00	100.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) ANNUAL RISK MANAGEMENT TRAINING				
01-01-700-000	PROFESSIONAL ORGANIZATION	700.00	342.90	700.00	700.00
	FOOTNOTE AMOUNTS:			700.00	700.00
	(2025-26) NRPA				
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405.00	600.00	1,405.00	1,405.00
	FOOTNOTE AMOUNTS:				55.00
	(2025-26) CIVIC ASSOCIATION				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LIBRARY				250.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DUPAGE CONV. BUREAU				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GOB CHAMBER				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) WILD ONES				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OPEN LANDS				300.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CONSERVATION FOUNDATION				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) WMN IN LEISURE SERVICES (WILS)				(100.00)
	FOOTNOTE AMOUNTS:				
	(2025-26) SUBSEQUENT REDUCTION				(500.00)
	FOOTNOTE AMOUNTS:				
	(2025-26) SUBSEQUENT BUDGET REDUCTION				
01-01-700-002	STATE & REGIONAL ORGANIZ?	8,205.00	8,376.29	8,376.00	8,500.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) IPRA				7,500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) IAPD				105.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SURBURBAN P&R ASSOC.				

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Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-700-050	OTHER	300.00	195.00	195.00	300.00
	FOOTNOTE AMOUNTS:				75.00
	(2025-26) CPRP/E RENEWAL				
	FOOTNOTE AMOUNTS:				225.00
	(2025-26) COSTCO MEMBERSHIP				
01-01-710-001	SPECIAL DELIVERY	250.00		200.00	200.00
	(2025-26) CERTIFIED/FED EX MAILINGS				
01-01-730-000	PAPER PRODUCTS	100.00	5.99	100.00	500.00
	FOOTNOTE AMOUNTS:			500.00	
	(2025-26) PAPER PRODUCTS- COPY PAPER				
01-01-730-001	OFFICE SUPPLIES	2,000.00	1,231.72	2,000.00	1,600.00
	(2025-26) PENS, STAPLES, CALENDARS, ETC.				
01-01-730-002	COFFEE & CONDIMENTS	300.00	156.88	300.00	300.00
	FOOTNOTE AMOUNTS:			300.00	300.00
	(2025-26) ADMINISTRATION SUPPLIES				
01-01-740-000	NEWSPAPER/MAGAZINE SUBSC	135.00	62.40	135.00	135.00
	(2025-26) CRAINS/LOCAL NEWSPAPER				
01-01-740-002	BOARD/EMPLOYEE RECOGNITIO	3,500.00	1,109.87	3,500.00	4,700.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) STAFF SERVICE AWARDS				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) IAPD BOARD RECOGNITION				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) NEW EMPLOYEE ONBOARDING (NEW EQUIPMENT)				
01-01-740-003	STAFF INCENTIVES	7,000.00	90.67	7,000.00	7,000.00
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) STAR PARTY				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) FT EXEMPT STAFF UNIFORM				
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) RETIREMENT/BEREAVEMENT				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) NRPA/IAPD AWARD BANQUETS				
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500.00	542.33	543.00	500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) DEI TRAINING				
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00		1,000.00	1,000.00
	(2025-26) OFFICE CHAIR/DESK IN ADMIN. OFFICE AREA				
01-01-840-002	MASTERCARD/VISA FEES	70.00	58.23	83.00	92.00
	FOOTNOTE AMOUNTS:				92.00
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		413,556.18	249,382.71	358,654.72	371,085.85
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINI:		(413,556.18)	(249,382.71)	(358,654.72)	(371,085.85)

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Dept 02 - FINANCE					
ESTIMATED REVENUES					
01-02-230-000	PROPERTY TAXES - DUPAGE (	1,754,526.00	1,888,736.30	1,889,000.00	1,933,697.00
	FOOTNOTE AMOUNTS:			1,889,000.00	1,933,697.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
01-02-231-000	PROPERTY TAXES- COOK COUN	439.00	663.78	700.00	750.00
	FOOTNOTE AMOUNTS:			700.00	750.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
01-02-250-000	PERSONAL PROPERTY REPLACI	252,617.00	129,671.05	143,068.00	157,374.00
	FOOTNOTE AMOUNTS:			143,068.00	157,374.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
01-02-585-000	INTEREST ON INVESTMENTS	52,000.00	79,990.49	98,100.00	82,600.00
	FOOTNOTE AMOUNTS:			98,100.00	82,600.00
	(2025-26) INTEREST INCOME				
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000.00	1,500.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) PDRMA SAFETY ASSESMENT PAYMENT				
01-02-590-000	MISCELLANEOUS INCOME	250.00		35.00	250.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) MISCELLANEOUS REIMBURSEMENTS/RECEIPTS				
TOTAL ESTIMATED REVENUES		2,060,832.00	2,100,561.62	2,131,903.00	2,175,671.00
APPROPRIATIONS					
01-02-630-000	FULL-TIME PERSONNEL	201,082.48	146,639.76	193,072.00	206,732.90
	FOOTNOTE AMOUNTS:				97,275.36
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:				64,646.40
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:				43,503.20
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:				1,260.00
	(2025-26) CFO CAR ALLOWANCE				
	FOOTNOTE AMOUNTS:				47.94
	(2025-26) HR MANAGER CELL PHONE ALLOWANCE				
01-02-631-000	PART-TIME PERSONNEL	6,113.98	3,564.48	4,971.44	6,355.92
	FOOTNOTE AMOUNTS:			4,971.44	6,355.92
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 35%				
01-02-650-000	GROUP MEDICAL & LIFE	44,716.83	25,426.14	40,570.00	47,697.07
	FOOTNOTE AMOUNTS:				18,088.00
	(2025-26) CHIEF FINANCIAL OFFICER 70%				
	FOOTNOTE AMOUNTS:				12,287.10
	(2025-26) FINANCE MANAGER 70%				
	FOOTNOTE AMOUNTS:				16,238.97
	(2025-26) HUMAN RESOURCE MANAGER 47%				
	FOOTNOTE AMOUNTS:				168.00
	(2025-26) FSA MONTHLY AND ANNUAL FEES- 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:				195.00
	(2025-26) EAP 3 FT EMPLOYEES				
	FOOTNOTE AMOUNTS:				720.00
	(2025-26) GROUP LIFE INSURANCE- 3 FT EMPLOYEES				
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800.00	450.00	1,052.00	800.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) PRE-EMPLOYMENT PHYSICALS				
	(2025-26) PROJECTED24/25: INCREASE IN NEW EMPLOYEES				
01-02-660-002	MILEAGE REIMBURSEMENT	125.00	73.19	125.00	125.00
	FOOTNOTE AMOUNTS:				125.00
	(2025-26) EMPLOYEE MILEAGE REIMBURSEMENTS				
01-02-680-000	STATIONERY & ENVELOPES	1,161.00	381.85	381.85	925.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) PAYROLL CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) AP CHECK STOCK, ENVELOPES				
	FOOTNOTE AMOUNTS:				225.00
	(2025-26) YEAR END TAX FORMS				
	(2025-26) PROJECTED FY24/25: NO NEW PAYROLL ITEMS NEEDED UNTIL 25/26				
01-02-680-001	NOTICES & ORDINANCES	580.00	20.88	421.00	690.00
	FOOTNOTE AMOUNTS:				60.00
	(2025-26) BUDGET PUBLIC HEARING NOTICE				
	FOOTNOTE AMOUNTS:				25.00
	(2025-26) BUDGET INSPECTION NOTICE				
	FOOTNOTE AMOUNTS:				140.00
	(2025-26) TAX LEVY HEARING NOTICE				
	FOOTNOTE AMOUNTS:				30.00
	(2025-26) ANNUAL AUDIT REPORT NOTICE (NO CHARGE IN 23/24 DUE TO CREDIT ON ACCOUNT)				
	FOOTNOTE AMOUNTS:				435.00
	(2025-26) LABOR LAW POSTERS/NOTICES				
01-02-690-000	WORKSHOPS	660.00	746.00	988.00	1,774.00
	FOOTNOTE AMOUNTS:				369.00
	(2025-26) PHR CERTIFICATION RENEWAL/ETHICS REQUIREMENT				

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Dept 02 - FINANCE					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				165.00
	(2025-26) SHRM CERTIFICATION RENEWAL				225.00
	FOOTNOTE AMOUNTS:				75.00
	(2025-26) IAPD LEGAL SYMPOSIUM				100.00
	FOOTNOTE AMOUNTS:				30.00
	(2025-26) PDRMA RMI- HR MANAGER				200.00
	FOOTNOTE AMOUNTS:				190.00
	(2025-26) PAYROLL AND ADV EXCEL SEMINAR -FINANCE MANAGER				400.00
	FOOTNOTE AMOUNTS:				20.00
	(2025-26) IPRA SAFE ZONE				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) SAFETY COMMITTE LUNCH & LEARN				190.00
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) WILS TRAINING - HR MANAGER				20.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CPRE EXAM AND TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:				
	(2025-26) IPRA SAFETY WORKSHOP- HR MGR				
01-02-690-001	CONFERENCES	1,810.00	2,647.59	3,665.00	4,355.00
	FOOTNOTE AMOUNTS:				940.00
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE- CFO				1,855.00
	FOOTNOTE AMOUNTS:				260.00
	(2025-26) NRPA ANNUAL NATIONAL CONFERENCE- CFO				950.00
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE FINANCE MANAGER				250.00
	FOOTNOTE AMOUNTS:				
	(2025-26) IAPD/IPRA ANNUAL CONFERENCE HR MANAGER				
	FOOTNOTE AMOUNTS:				
	(2025-26) ILLINOIS PAYROLL CONFERENCE				
	FOOTNOTE AMOUNTS:				
	(2025-26) HUMAN RESOURCES CONFERENCE				
	(2025-26) PROJECTED FY24/25: CFO ATTENDED NATIONAL CONFERENCE				
01-02-700-000	PROFESSIONAL ORGANIZATION	1,307.00	405.82	658.00	880.00
	FOOTNOTE AMOUNTS:				170.00
	(2025-26) GFOA MEMBERSHIP-CFO				125.00
	FOOTNOTE AMOUNTS:				335.00
	(2025-26) NRPA DUES-ALLOCATED PORTION				250.00
	FOOTNOTE AMOUNTS:				
	(2025-26) APA DUES-FINANCE MANAGER				
	FOOTNOTE AMOUNTS:				
	(2025-26) SHRM DUES-H.R. MANAGER				
	(2025-26) PROJECTED 24/25: RETIRED HR MANAGER- REDUCED MEMBERSHIPS				
01-02-700-002	STATE & REGIONAL ORGANIZ	2,795.00	1,765.00	3,120.00	13,055.00
	FOOTNOTE AMOUNTS:				12,000.00
	(2025-26) HR SOURCE/SALARY BENCHMARKING SURVEY				275.00
	FOOTNOTE AMOUNTS:				230.00
	(2025-26) IPRA MEMBERSHIP-CFO				275.00
	FOOTNOTE AMOUNTS:				275.00
	(2025-26) IGFOA MEMBERSHIP-CFO				
	FOOTNOTE AMOUNTS:				
	(2025-26) IPRA MEMBERSHIP-FINANCE MANAGER				
	FOOTNOTE AMOUNTS:				
	(2025-26) IPRA MEMBERSHIP- HR MANAGER				
01-02-710-000	POSTAGE (METER REFILLS)	170.00	105.14	145.00	150.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) POSTAGE METER REPLENISHMENT ESTIMATED NL				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
01-02-710-001	SPECIAL DELIVERY	199.00	99.20	110.00	80.00
	FOOTNOTE AMOUNTS:				15.00
	(2025-26) CERTIFIED MAIL/SPECIAL MAILINGS				30.00
	FOOTNOTE AMOUNTS:				35.00
	(2025-26) PAYROLL RELATED CERTIFIED MAIL				
	FOOTNOTE AMOUNTS:				
	(2025-26) FED EX (MISC)				
01-02-730-001	OFFICE SUPPLIES	750.00	608.72	776.00	780.00
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) GENERAL OFFICE SUPPLIES				30.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GENERAL FIRST AID SUPPLIES				
01-02-740-020	SAFETY	1,425.00	748.06	1,300.00	1,900.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) SAETY COMMITTEE BUDGET				1,500.00
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) CPR AND AED TRAINING MATERIALS				
	FOOTNOTE AMOUNTS:				
	(2025-26) ALL STAFF SAFETY MEETING LUNCH SUPPLIES				
01-02-740-025	CONTINGENCY	50,000.00			50,000.00

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 User: NLAWLER  
 DB: Oak Brook Park Dis

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Dept 02 - FINANCE					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS: (2025-26) FOR ANNUAL BUDGET TRANSFERS AND EMERGENCIES				50,000.00
01-02-740-050	OTHER MISCELLANEOUS EXPEN	1,630.00	1,136.24	1,610.00	4,170.00
	FOOTNOTE AMOUNTS: (2025-26) ACFR AWARD APPLICATION FEE (GFOA)				500.00
	FOOTNOTE AMOUNTS: (2025-26) OPEB ACTUARIAL REPORT				2,970.00
	FOOTNOTE AMOUNTS: (2025-26) STAFF AUDIT LUNCH				200.00
	FOOTNOTE AMOUNTS: (2025-26) BUDGET AWARD APPLICATION FEE (GFOA)				500.00
01-02-740-060	BANKING FEES	1,500.00	1,148.77	1,526.00	1,680.00
	FOOTNOTE AMOUNTS: (2025-26) BANK FEES ESTIMATED BY NL				1,680.00
01-02-800-000	NON-CAPITAL/SMALL EQUIPM	300.00			300.00
	FOOTNOTE AMOUNTS: (2025-26) SMALL OFFICE EQUIPMENT/STORAGE				300.00
TOTAL APPROPRIATIONS		317,125.29	185,966.84	254,491.29	342,449.89
NET OF REVENUES/APPROPRIATIONS - 02 - FINANCE		1,743,706.71	1,914,594.78	1,877,411.71	1,833,221.11

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Dept 04 - CENTRAL PARK NORTH					
ESTIMATED REVENUES					
01-04-555-040	CONCESSION REVENUE CPN	2,400.00	7,559.76	7,700.00	14,500.00
	FOOTNOTE AMOUNTS:			5,075.00	11,000.00
	(2025-26) CONCESSION REVENUE TOURNAMENT WEEKENDS				
	FOOTNOTE AMOUNTS:			2,625.00	3,500.00
	(2025-26) CONCESSION REVENUE EVENTS/CONCERTS				
01-04-590-000	FIELD RENTALS	87,100.00	85,225.00	87,500.00	86,750.00
	FOOTNOTE AMOUNTS:			18,000.00	18,750.00
	(2025-26) CENTRAL PARK NORTH FIELD RENTAL FEES				
	FOOTNOTE AMOUNTS:			50,000.00	50,000.00
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS				
	FOOTNOTE AMOUNTS:			9,000.00	9,000.00
	(2025-26) TOURNAMENT RENTAL FEES				
	FOOTNOTE AMOUNTS:			8,000.00	8,000.00
	(2025-26) LICENSE FEE FROM LAKESHORE				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) WIZARD STORAGE SHED LEASE FEE				
	FOOTNOTE AMOUNTS:			1,500.00	
	(2025-26) PAVILLION RENTAL FEE. BUDGETED IN NEW ACCOUNT BEGINNING IN FY 2025/2026				
01-04-590-001	PAVILION & AMPHITHEATER I				1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) NEW BUDGET ACCOUNT FOR FY 2025/2026				
01-04-594-000	MISCELLANEOUS INCOME-PARI	500.00			
	(2025-26) MISC INCOME				
	TOTAL ESTIMATED REVENUES	90,000.00	92,784.76	95,200.00	102,250.00
APPROPRIATIONS					
01-04-631-040	PT STAFF CONCESSIONS CPN	3,760.00	1,283.50	1,428.00	5,808.00
	FOOTNOTE AMOUNTS:			1,428.00	2,520.00
	(2025-26) PART TIME STAFF				
	FOOTNOTE AMOUNTS:				1,920.00
	(2025-26) OKR INCENTIVE 400-999 HOURS				
	FOOTNOTE AMOUNTS:				1,368.00
	(2025-26) PART TIME CONCESSIONS MANAGER				
	(2025-26) *REQUESTED # OF WEEKS IS BASED ON NUMBER OF EVENTS				
01-04-750-000	BUILDING MAINTENANCE	2,750.00	1,366.84	2,750.00	3,950.00
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) BUILDING EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) PEST CONTROL				
01-04-750-004	PLUMBING SERVICE	1,000.00	346.74	1,000.00	1,750.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) PLUMBING REPAIRS AND DRINKING FOUNTAIN SERVICE				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) IRRIGATION REPAIRS AND SERVICE				
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) RPZ AND BACK FLOW INSPECTIONS (ANNUAL)				
01-04-750-005	SECURITY SYSTEM/FIRE	10,225.00	6,317.00	10,217.00	2,150.00
	FOOTNOTE AMOUNTS:			1,092.00	1,100.00
	(2025-26) FIRE ALARM MONITORING (RENEWS 9/24)				
	FOOTNOTE AMOUNTS:			275.00	300.00
	(2025-26) EXTINGUISHERS AND INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) FIRE SUPPRESSION INSPECTION (FALL)				
	FOOTNOTE AMOUNTS:			8,100.00	
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM				
01-04-750-013	WEED CONTROL SERV.	7,210.46	7,210.46	7,210.46	7,210.46
	FOOTNOTE AMOUNTS:			7,210.46	7,210.46
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00			1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) TREE MAINTENANCE				
01-04-750-022	ROAD/TRAIL MAINTENANCE	10,750.00	6,585.31	9,451.31	1,500.00
	FOOTNOTE AMOUNTS:			750.00	1,000.00
	(2025-26) MAINTENANCE REPAIRS				
	FOOTNOTE AMOUNTS:			6,193.31	
	(2025-26) STRIPING AND SEALCOATING				
	FOOTNOTE AMOUNTS:			2,508.00	
	(2025-26) TRACKS FOR ROAD AND TRAIL SNOW MAINTENANCE				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-04-750-055	PORTABLE RESTROOMS	2,318.44	1,468.00	1,468.00	2,000.00
	(2025-26) PORTABLE RESTROOMS (STANDARD)				
	(2025-26) PORTABLE RESTROOMS (ADA)				
	FOOTNOTE AMOUNTS:			1,468.00	2,000.00
	(2025-26) ADDITIONAL RESTROOMS FOR TOURNAMENTS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH					
APPROPRIATIONS					
01-04-765-040	CONCESSION SUPPLIES	7,200.00	10,047.64	10,050.00	6,250.00
	FOOTNOTE AMOUNTS:			4,000.00	5,000.00
	(2025-26) CONCESSION SUPPLIES PACKAGED GOOD				
	FOOTNOTE AMOUNTS:			200.00	1,000.00
	(2025-26) CONCESSION SUPPLIES DISPOSABLE ITEMS				
	(2025-26) PROJECTED FY 24-25: TOOK IN MORE SALES THAN PROJECTED FOR CONCERTS				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) CONCERT ALCOHOL PERMITS				
	FOOTNOTE AMOUNTS:			3,200.00	
	(2025-26) COMMERCIAL FRIDGE				
	FOOTNOTE AMOUNTS:			1,100.00	
	(2025-26) DUPAGE COUNTY HEALTH PERMIT				
	FOOTNOTE AMOUNTS:			200.00	
	(2025-26) UTILITY CART				
	FOOTNOTE AMOUNTS:			1,000.00	
	(2025-26) SHELVING UNITS AND FLOOR MATS				
	FOOTNOTE AMOUNTS:			100.00	
	(2025-26) SIGNAGE				
01-04-770-000	ELECTRICITY	10,000.00	6,332.86	9,700.00	10,700.00
	FOOTNOTE AMOUNTS:				10,700.00
	(2025-26) ELECTRICITY- RESTROOM/CONCESSION BLDG, WELL PUMP				
01-04-770-001	WATER	2,500.00	1,949.21	2,350.00	2,468.00
	FOOTNOTE AMOUNTS:			2,350.00	2,468.00
	(2025-26) WATER ESTIMATED BY NL				
01-04-770-003	SEWER- CPN	1,000.00	707.40	790.00	813.00
	FOOTNOTE AMOUNTS:			790.00	813.00
	(2025-26) SEWER AT RESTROOM BUILDING				
	(2025-26) FY 24/25: CHARGES LOWER THAN ANTICIPATED				
01-04-790-000	JANITORIAL SUPPLY ( PAPER)	1,250.00	873.92	1,050.00	1,500.00
	FOOTNOTE AMOUNTS:			1,050.00	1,500.00
	(2025-26) PAPER PRODUCTS				
01-04-790-002	JANITORIAL SUPPLY (CLEANING)	1,250.00	879.11	1,050.00	1,250.00
	FOOTNOTE AMOUNTS:			1,050.00	1,250.00
	(2025-26) CLEANING PRODUCTS				
01-04-790-003	JANITORIAL EQUIP/REP & RE	500.00	591.77	600.00	600.00
	FOOTNOTE AMOUNTS:			600.00	600.00
	(2025-26) EQUIPMENT REPAIR & REPLACE				
01-04-790-008	TREE REPLACEMENT PROGRAM	500.00			500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) TREE PLANTING				
01-04-790-010	LANDSCAPE SUPPLIES	3,500.00	3,467.86	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	3,500.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-04-790-021	ATHLETIC FIELDS	16,970.00	12,669.00	16,970.00	19,250.00
	FOOTNOTE AMOUNTS:			6,150.00	7,700.00
	(2025-26) ATHLETIC FIELD PAINT (70 PAILS SPLIT WITH 05)				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) ATHLETIC FIELD TOOLS AND EQUIPMENT				
	FOOTNOTE AMOUNTS:			5,000.00	6,000.00
	(2025-26) TURF TANK LEASE (12K SPLIT WITH 01-05)				
	FOOTNOTE AMOUNTS:			2,000.00	2,500.00
	(2025-26) ATHLETIC FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:			2,820.00	
	(2025-26) SOCCER GOAL WEIGHTS				
	FOOTNOTE AMOUNTS:				1,350.00
	(2025-26) FLYAWAY GEESE DETERRENT				
	FOOTNOTE AMOUNTS:				700.00
	(2025-26) OSLAD PHASE II MONITORING				
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,670.00		2,670.00	2,904.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) GRASS SEED AND STARTER FERTILIZER				
	FOOTNOTE AMOUNTS:			1,170.00	1,404.00
	(2025-26) MID-SUMMER FERTILIZER 18-0-0 50%XCU/SOP - 3.125 BAGS PER ACRE				
01-04-800-006	PARK EQUIP / REPLACE & RE	7,900.00	6,334.41	7,900.00	8,700.00
	FOOTNOTE AMOUNTS:			1,150.00	1,000.00
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			1,565.00	
	(2025-26) NICERINK KIT (REDUCED BY \$6500 IN 23/24). NO BUDGET FOR FY 2025/2026 (M.S.)				
	FOOTNOTE AMOUNTS:			300.00	
	(2025-26) SPRINKLER HOSES				
	FOOTNOTE AMOUNTS:			4,885.00	
	(2025-26) DUAL-STREAM TRASH CANS (X2)				
	FOOTNOTE AMOUNTS:				7,200.00
	(2025-26) PICNIC TABLES GINGER CREEK PAVILION				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) BIKE RACK				
01-04-800-010	CONCESSION STAND EQUIPME				8,550.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 04 - CENTRAL PARK NORTH APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) 10 GAL WATER DISPENSER (50% 01-20)				600.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) HOT DOG WARMER				1,400.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) NACHO CHEESE PUMP				1,300.00
	FOOTNOTE AMOUNTS:				2,200.00
	(2025-26) INSULATED HOLDING CABINET				
	(2025-26) PIZZA WARMER (REMOVED PDW BOB AND VALERIE JANUARY 2025)				
	FOOTNOTE AMOUNTS:				
	(2025-26) COMMERCIAL COFFEE MAKER				
	FOOTNOTE AMOUNTS:				
	(2025-26) DEEP FREEZER				
	(2025-26) *THIS IS A NEW GL FOR CONCESSION EQUIPMENT ONLY				
	FOOTNOTE AMOUNTS:				
	(2025-26) AED				
01-04-840-002	MASTERCARD/VISA FEES	700.00	758.21	1,107.00	1,218.00
	FOOTNOTE AMOUNTS:				1,218.00
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		94,953.90	69,189.24	91,261.77	93,571.46
NET OF REVENUES/APPROPRIATIONS - 04 - CENTRAL		(4,953.90)	23,595.52	3,938.23	8,678.54



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK					
ESTIMATED REVENUES					
01-05-590-000	FIELD RENTALS	237,650.00	192,641.00	230,375.00	239,950.00
	FOOTNOTE AMOUNTS:			37,125.00	37,125.00
	(2025-26) CENTRAL PARK SOUTH FIELD RENTAL FEES			15,000.00	20,000.00
	FOOTNOTE AMOUNTS:			50,000.00	50,000.00
	(2025-26) TOURNAMENT RENTAL FEES			22,200.00	22,200.00
	FOOTNOTE AMOUNTS:			43,550.00	45,000.00
	(2025-26) 50% OF ANNUAL LICENSE FEE FROM WIZARDS			62,500.00	65,625.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LACROSSE LICENSE FEE				
	FOOTNOTE AMOUNTS:				
	(2025-26) BALLFIELDS				
	FOOTNOTE AMOUNTS:				
	(2025-26) EVERGREEN BANK TURF FIELD				
	(2025-26) PROJECTED 24-25 - AUGUST FLAG FOOTBALL TOURNAMENT WAS CANCELED AND ACCOUNTED FOR \$12,000 IN REVENUE FOR THIS BUDGET				
01-05-594-000	MISCELLANEOUS INCOME-PARK	1,000.00	295.00	350.00	350.00
	FOOTNOTE AMOUNTS:			350.00	350.00
	(2025-26) MISC INCOME				
	TOTAL ESTIMATED REVENUES	238,650.00	192,936.00	230,725.00	240,300.00
APPROPRIATIONS					
01-05-630-000	ADMINISTRATION FULL-TIME	415,253.55	295,442.48	400,000.00	432,715.76
	FOOTNOTE AMOUNTS:			55,161.60	57,366.40
	(2025-26) LANDSCAPE SPECIALIST (1)			72,051.20	74,942.40
	FOOTNOTE AMOUNTS:			56,243.20	58,489.60
	(2025-26) PARK SPECIALIST (1)			49,670.40	51,667.20
	FOOTNOTE AMOUNTS:			45,500.00	47,320.00
	(2025-26) LANDSCAPE SPECIALIST (2)			77,043.20	80,121.60
	FOOTNOTE AMOUNTS:			45,500.00	47,320.00
	(2025-26) PARK SPECIALIST (2)				
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:				
	(2025-26) SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARK TECHNICIAN (1)				
	FOOTNOTE AMOUNTS:				
	(2025-26) OVERTIME ALLOCATION				
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING ENGINEER 15% ALLOCATION				
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 35%				
	FOOTNOTE AMOUNTS:				
01-05-631-000	ADMINISTRATION PART-TIME	31,286.56	15,667.99	20,181.20	42,913.60
	FOOTNOTE AMOUNTS:			17,971.20	22,632.96
	(2025-26) SEASONAL PARK MAINTENANCE (4 TOTAL)				
	FOOTNOTE AMOUNTS:				
	(2025-26) PART TIME STAFF (DID NOT REHIRE 24/25)				
	FOOTNOTE AMOUNTS:				
	(2025-26) FIELD SUPERVISOR				
	FOOTNOTE AMOUNTS:				
	(2025-26) OKR INCENTIVE 400-999 HOURS				
	FOOTNOTE AMOUNTS:				
01-05-650-000	GROUP MEDICAL & LIFE	122,574.43	76,109.65	110,354.00	106,959.50
	FOOTNOTE AMOUNTS:				
	(2025-26) LANDSCAPE SPECIALIST RS				
	FOOTNOTE AMOUNTS:				
	(2025-26) LANDSCAPE SPECIALIST SB				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARK SPECIALIST ES				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARK SPECILAIST FP				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARK TECHNICIAN JD				
	FOOTNOTE AMOUNTS:				
	(2025-26) SUPERINTENDENT OF PARKS				
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 35%				
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING ENGINEER 15%				
	FOOTNOTE AMOUNTS:				
	(2025-26) LIFE INSURANCE (7)				
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP (7)				
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA MONTHLY AND ANNUAL FEES (2)				
01-05-650-001	COLLEGE CREDITED COURSES	5,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) COLLEGE CREDITED COURSES SUPT. OF PARKS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK					
APPROPRIATIONS					
01-05-690-000	WORKSHOPS	825.00	800.94	825.00	2,528.00
	FOOTNOTE AMOUNTS:			600.00	900.00
	(2025-26) CONTINUING EDUCATION TRAINING				
	FOOTNOTE AMOUNTS:			225.00	450.00
	(2025-26) WORKSHOPS/TRADESHOWS				
	(2025-26) ARBORIST COURSE AND EXAM				
	FOOTNOTE AMOUNTS:				1,178.00
	(2025-26) CPSI COURSE AND EXAM '25 (EVERY 3 YEARS)				
01-05-690-001	CONFERENCES	5,820.00	3,010.66	4,620.00	4,360.00
	FOOTNOTE AMOUNTS:			2,120.00	1,060.00
	(2025-26) IPRA CONFERENCE				
	FOOTNOTE AMOUNTS:			2,500.00	2,000.00
	(2025-26) NRPA CONFERENCE				
	(2025-26) GREAT LAKES				
	FOOTNOTE AMOUNTS:				1,300.00
	(2025-26) IPRA CONFERENCE DEPUTY DIRECTOR				
01-05-690-002	RISK MANAGEMENT TRAINING	750.00	301.19	750.00	890.00
	FOOTNOTE AMOUNTS:			680.00	750.00
	(2025-26) RISK MANAGEMENT SAFETY TRAINING				
	FOOTNOTE AMOUNTS:			70.00	140.00
	(2025-26) RISK MANAGEMENT INSTITUTION				
01-05-700-000	PROFESSIONAL ORGANIZATION	1,385.00	507.87	1,127.87	1,670.00
	FOOTNOTE AMOUNTS:			530.00	560.00
	(2025-26) IPRA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:			102.87	110.00
	(2025-26) NRPA MEMBERSHIP (ANNUAL)				
	FOOTNOTE AMOUNTS:			495.00	495.00
	(2025-26) ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION (ANNUAL)				
	FOOTNOTE AMOUNTS:				55.00
	(2025-26) ILLINOIS ARBORIST ASSOCIATION MEMBER DUES (ANNUAL)				
	(2025-26) NATIONAL ASSOCIATION OF LANDSCAPE PROFESSIONALS (NALP)				
	FOOTNOTE AMOUNTS:				450.00
	(2025-26) ILLINOIS PESTICIDE LICENSE '25 (EVERY 3 YEARS)				
01-05-740-020	SAFETY	4,320.00	3,335.49	4,341.91	1,160.00
	FOOTNOTE AMOUNTS:			500.00	1,000.00
	(2025-26) SAFETY EQUIPMENT AND FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:			2,041.91	
	(2025-26) NEW AED				
	FOOTNOTE AMOUNTS:			1,800.00	
	(2025-26) SAFETY BOOTS (EVERY OTHER YEAR)				
	FOOTNOTE AMOUNTS:				160.00
	(2025-26) AIR MONITOR CALIBRATION (EVERY 6-MONTHS)				
01-05-740-022	SUSTAINABILITY ACTIVITIES:	750.00	128.42		750.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SUSTAINABILITY ACTIVITIES				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) LUNCH AND LEARN EXPENSE				
01-05-750-006	POND/CREEK/DRAINAGE/SERV:	9,925.00	6,493.31	8,425.00	10,225.00
	FOOTNOTE AMOUNTS:			5,800.00	5,925.00
	(2025-26) AQUATIC WEED CONTROL CENTRAL PARK				
	FOOTNOTE AMOUNTS:			600.00	
	(2025-26) CENTRAL PARK FISH STOCKING (GINGER CREEK AND PONDS)				
	FOOTNOTE AMOUNTS:			1,725.00	1,800.00
	(2025-26) KOI POND MAINTENANCE (SPRING CLEANING)				
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) NATURAL AREAS STEWARDSHIP				
	FOOTNOTE AMOUNTS:			300.00	
	(2025-26) KOI POND LONGEN PROBE (ALGAE MANAGEMENT)				
01-05-750-008	MOWING SERVICES	41,440.00	33,415.20	41,440.00	46,200.00
	FOOTNOTE AMOUNTS:			38,550.00	43,200.00
	(2025-26) MOWING SERVICES				
	FOOTNOTE AMOUNTS:			2,890.00	3,000.00
	(2025-26) FALL LEAF CLEANUP				
01-05-750-009	ROADS / BIKE PATH SERVICE	11,500.00	10,222.07	8,693.31	4,500.00
	FOOTNOTE AMOUNTS:			6,193.31	
	(2025-26) PARKING LOT STRIPING				
	(2025-26) PARKING LOT SEALCOATING				
	FOOTNOTE AMOUNTS:			2,500.00	3,000.00
	(2025-26) ASPHALT REPAIRS				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-05-750-010	MOSQUITO ABATEMENT	2,000.00	1,572.00	1,572.00	750.00
	FOOTNOTE AMOUNTS:			1,572.00	750.00
	(2025-26) MOSQUITO ABATEMENT				
01-05-750-013	WEED CONTROL SERV.	9,046.23	9,116.38	9,116.38	9,116.38
	FOOTNOTE AMOUNTS:			7,024.38	7,024.38
	(2025-26) WEED/FEED CENTRAL PARK (SPRING AND FALL APPLICATIONS)				

Calculations as of 01/31/2025

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Dept 05 - CENTRAL PARK APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			2,092.00	2,092.00
	(2025-26) GRUB CONTROL CENTRAL PARK				
01-05-750-014	IRRIGATION SERVICES	6,900.00	521.04	5,652.91	3,000.00
	FOOTNOTE AMOUNTS:			402.91	500.00
	(2025-26) IRRIGATION SYSTEM STARTUP				
	FOOTNOTE AMOUNTS:			350.00	500.00
	(2025-26) IRRIGATION SYSTEM SHUT DOWN				
	FOOTNOTE AMOUNTS:			1,000.00	
	(2025-26) IRRIGATIONSEALS AND BBOX REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) IRRIGATION ROTORS AND CONTROL REPAIR AND MAINTENANCE				
	FOOTNOTE AMOUNTS:			2,400.00	500.00
	(2025-26) IRRIGATION PUMP PARTS AND REPAIRS				
01-05-750-015	TREE MAINTENANCE SERVICES	14,000.00	3,437.50	11,764.50	10,500.00
	FOOTNOTE AMOUNTS:			5,000.00	7,000.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:			3,437.50	
	(2025-26) EAB TREATMENTS (AS NEEDED LASAT COMPLETED IN '24				
	FOOTNOTE AMOUNTS:			3,327.00	3,500.00
	(2025-26) BRUSH PILE CHIPPING				
01-05-750-016	PLUMBING SERVICES	2,000.00		1,000.00	2,000.00
	FOOTNOTE AMOUNTS:			1,000.00	2,000.00
	(2025-26) PLUMBING REPAIRS, RPZ SERVICES, AND BACKFLOW TESTING				
01-05-750-020	ELECTRICAL SERVICES	8,500.00	206.49	8,500.00	8,500.00
	FOOTNOTE AMOUNTS:			2,500.00	2,500.00
	(2025-26) ELECTRICAL REPAIRS AND MATERIALS				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) NEW LED LIGHTING FOR SAND VOLLEYBALL				
	FOOTNOTE AMOUNTS:			3,000.00	
	(2025-26) ADDITIONAL LED PARKING LOT LIGHTS AND UPGRADES				
	FOOTNOTE AMOUNTS:			3,000.00	
	(2025-26) ADDITIONAL LIGHTING AROUND FRC DRIVEWAY				
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) ADDITIONAL LIGHTING AROUND SERVICE DRIVE BY MAINT GARAGE				
01-05-750-021	LIGHTING DETECTION SYSTEM	500.00		500.00	4,700.00
	FOOTNOTE AMOUNTS:			500.00	4,700.00
	(2025-26) PERRY WEATHER LIGHTNING DETECTION SYSTEM (ANNUAL)				
01-05-750-055	PORTABLE RESTROOMS	8,168.52	5,871.57	6,519.44	7,506.72
	FOOTNOTE AMOUNTS:			3,220.48	3,317.12
	(2025-26) PORTABLE RESTROOMS (STANDARD)				
	FOOTNOTE AMOUNTS:			1,154.96	1,189.60
	(2025-26) PORTABLE RESTROOMS (ADA)				
	(2025-26) ICE RINK UNIT (NEW CPW RESTROOMS)				
	FOOTNOTE AMOUNTS:			2,144.00	3,000.00
	(2025-26) PORTABLE RESTROOMS FOR TOURNAMENTS				
	(2025-26) PORTABLE TOILETS FOR SPECIAL EVENTS (MOVED TO CONCESSIONS)				
01-05-770-000	ELECTRICITY	8,000.00	6,827.43	9,050.00	10,000.00
	FOOTNOTE AMOUNTS:				10,000.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) PROJECTED24/25: SLIGHTLY HIGHER USEAGE THAN ANTICIPATED				
01-05-770-001	WATER	1,000.00	558.17	598.00	628.00
	FOOTNOTE AMOUNTS:			598.00	628.00
	(2025-26) VILLAGE WATER BILL- ESTIMATED BY NL				
	(2025-26) FY 24/25: USAGE LOWER THAN ANTICIPATED (WEATHER)				
01-05-770-005	ELECTRIC MAINTENANCE GAR	3,500.00	2,963.36	3,364.00	3,700.00
	FOOTNOTE AMOUNTS:				3,700.00
	(2025-26) ESTIMATED NL				
01-05-770-006	GAS MAINTENANCE GARAGE	3,500.00	1,545.17	3,360.00	3,700.00
	FOOTNOTE AMOUNTS:				3,700.00
	(2025-26) ESTIMATED BY NL				
01-05-770-007	WATER MAINTENANCE GARAGE	1,562.00	913.15	1,306.36	1,493.76
	FOOTNOTE AMOUNTS:			722.00	900.00
	(2025-26) WATER UTILITY CHARGES ESTIMATED NL				
	FOOTNOTE AMOUNTS:			584.36	593.76
	(2025-26) WATER FILTRATION SYSTEM QUARTERLY (QUENCH)				
	(2025-26) FY 24/25; WATER USE LOWER THAN ANTICIPATED				
01-05-770-008	SEWER MAINTENANCE GARAGE	450.00	210.80	350.00	360.00
	FOOTNOTE AMOUNTS:			350.00	360.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE LOWER THAN EXPECTED				
01-05-770-009	FIRE/SECURITY MAINTNCE G	3,325.00	1,848.97	2,010.45	2,625.00
	FOOTNOTE AMOUNTS:			1,173.92	1,200.00
	(2025-26) FIRE ALARM MONITORING				
	FOOTNOTE AMOUNTS:			675.00	675.00
	(2025-26) FIRE INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:			161.53	250.00
	(2025-26) FIRE EXTINGUISHER INSPECTION (ANNUAL)				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	(2025-26) SONITROL MONITORING (INCLUDED IN IT BUDGET)				
	FOOTNOTE AMOUNTS:				500.00
01-05-790-002	(2025-26) FIRE/SECURITY EQUIPMENT REPAIRS SNOW REMOVAL-SALT	7,000.00	3,341.59	6,290.30	8,000.00
	FOOTNOTE AMOUNTS:			5,640.30	8,000.00
	(2025-26) ICE MELTER				
	(2025-26) 2000 BUDGETED IN TENNIS TOO 07-71-750-015				
	FOOTNOTE AMOUNTS:			650.00	
01-05-790-005	(2025-26) SALT DROP SPREADER FOR SIDEWALKS MAINTENANCE GARAGE SUPPL:	12,300.00	3,848.08	12,287.23	12,750.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) OFFICE EQUIPMENT				
	FOOTNOTE AMOUNTS:			2,500.00	
	(2025-26) LOCKERS FOR STAFF				
	FOOTNOTE AMOUNTS:			3,500.00	3,500.00
	(2025-26) PARKS DEPARTMENT EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) GARAGE REPAIRS AND MAINTENANCE				
	(2025-26) OFFICE REMODEL-FLOORING, PAINTING				
	FOOTNOTE AMOUNTS:			3,500.00	
	(2025-26) HEAT EXHCHANGER FOR BOILER				
	(2025-26) WASHER AND DRYER				
	FOOTNOTE AMOUNTS:			1,537.23	
	(2025-26) GARAGE DOOR INSPECTIONS (EVERY 5YRS COMPLETED '24)				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) REPLACEMENT OF FLOOR DRAINS (CIP FOR AQUATICS)				
	FOOTNOTE AMOUNTS:				3,000.00
01-05-790-007	(2025-26) GYLCOLO FLUSH AND REPLACE (\$1000 PER 55GAL) MAINTENANCE SUPPLIES	3,000.00	1,068.33	3,000.00	3,250.00
	FOOTNOTE AMOUNTS:			3,000.00	3,000.00
	(2025-26) SHOP SUPPLIES AND MATERIALS (PAINT, CHEMICALS, CAN LINERS, DOG WASTE BAGS)				
	FOOTNOTE AMOUNTS:				250.00
01-05-790-008	(2025-26) ADDITIONAL CAN LINERS FOR TOURNAMENTS TREE REPLACEMENT PROGRAM	750.00			750.00
	FOOTNOTE AMOUNTS:				750.00
01-05-790-009	(2025-26) TREE PURCHASES PLAYGROUND SURFACING				13,500.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) PLAYGROUND MULCH (REMOVE IF PLAYGROUND IS BEING REPLACED))				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) PIP SEALCOAT (AS NEEDED, 5-7 YEARS)				
	FOOTNOTE AMOUNTS:				6,500.00
01-05-790-010	(2025-26) PIP DAMAGED REPAIRS NEEDED DISK GOLF	500.00		300.00	550.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) DISC GOLF EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			300.00	300.00
01-05-790-011	(2025-26) FOOT GOLF EQUIPMENT REPAIR & REPLACE HOLIDAY DECORATIONS	500.00	404.56	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
01-05-790-016	(2025-26) HOLIDAY DECORATIONS (LIGHTS, TREE, AND PLANTERS) UNIFORMS	2,500.00	343.11	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) SAFETY CLOTHES, UNIFORMS, AND PPE				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
01-05-790-017	(2025-26) UNIFORM REIMBURSTMENT EQUIPMENT SERVICE	10,650.00	5,863.09	10,650.00	11,965.00
	FOOTNOTE AMOUNTS:			8,984.50	10,000.00
	(2025-26) FLEET SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:			850.00	
	(2025-26) TRUCK TIRES (2010 FORD EXPLORER)				
	FOOTNOTE AMOUNTS:			400.00	400.00
	(2025-26) VEHICLE LIFT INSPECTION (ANNUAL)				
	FOOTNOTE AMOUNTS:			415.50	425.00
	(2025-26) SCISSOR LIFT INSPECTION (ANNUAL)				
	(2025-26) TRACKS FOR SKID STEER (OR SNOW TRACKS)				
	FOOTNOTE AMOUNTS:				740.00
	(2025-26) FRONT TIRES FOR THE TRACTOR				
	FOOTNOTE AMOUNTS:				400.00
01-05-790-018	(2025-26) WHEELCHAIR LIFT INSPECTION FOR BUS (REMOVE IF BUS IS REMOVED FROM CIP) TOOLS & EQUIPMENT	4,000.00	1,876.52	4,000.00	5,500.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) TOOLS				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) LANDSCAPING EQUIPMENT				
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) SMALL ENGINE EQUIPMENT				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 05 - CENTRAL PARK APPROPRIATIONS					
	(2025-26) IMPLEMENT FOR EQUIPMENT (SKID STEER OR TRACTOR)				
	(2025-26) PTO CHIPPER				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) PLASTIC BOAT FOR POND MAINTENANCE				
01-05-790-019	EQUIPMENT RENTAL	1,500.00	945.00	1,295.00	1,500.00
	FOOTNOTE AMOUNTS:			1,295.00	1,500.00
	(2025-26) EQUIPMENT RENTALS				
	(2025-26) BOOM LIFT FOR WINTER LIGHTS (ALLOCATED IN GL 02-60-765-031)				
01-05-790-021	ATHLETIC FIELDS	18,478.00	12,288.18	18,478.00	22,200.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) FIELD MATERIALS (CALCINE CLAY, BALL MIX, FIELD CHALK)				
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) PORTABLE PITCHERS MOUND (POSSIBLE REIMBURSTMENT FROM ORGANIZATIONS)				
	FOOTNOTE AMOUNTS:			3,000.00	3,000.00
	(2025-26) FIELD MAINTENANCE AND REPAIRS				
	FOOTNOTE AMOUNTS:			5,940.00	7,700.00
	(2025-26) FIELD PAINT (1 PALLET = 42 PAILS)				
	FOOTNOTE AMOUNTS:			5,000.00	6,000.00
	(2025-26) TURF TANK LEASE (SPLIT 50% WITH 01-04)				
	FOOTNOTE AMOUNTS:			2,538.00	
	(2025-26) SOCCER FIELD WEIGHTS				
	(2025-26) FLYAWAY GEESE DETERRENT (SPLIT 01-04)				
01-05-790-022	LANDSCAPING / ORNAMENTAL	15,000.00	10,742.64	15,000.00	18,000.00
	FOOTNOTE AMOUNTS:			3,000.00	3,000.00
	(2025-26) MULCH				
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) PLANT MATERIALS				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) LANDSCAPE MATERIALS (STONE, DIRT, BLANKET)				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) NATIVE RESTORATION				
	FOOTNOTE AMOUNTS:			3,500.00	4,000.00
	(2025-26) TURF RESTORATION PROGRAM				
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) RETAINING WALL BY FRC DUMPSTERS				
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750.00	1,142.55	2,750.00	2,750.00
	FOOTNOTE AMOUNTS:			2,750.00	2,750.00
	(2025-26) HERBICIDE AND PESTICIDES				
01-05-790-025	FUEL/GASOLINE	13,000.00	7,596.08	13,000.00	14,500.00
	FOOTNOTE AMOUNTS:			13,000.00	14,500.00
	(2025-26) FUEL				
01-05-800-006	PARK EQUIP / REPLACE & RE	7,700.00	3,697.70	5,920.18	7,900.00
	FOOTNOTE AMOUNTS:				1,800.00
	(2025-26) ICE RINK LINER (REMOVE ONLY IF WE DO A NICE RINK AT NORTH)				
	FOOTNOTE AMOUNTS:			4,000.00	4,000.00
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE				
	FOOTNOTE AMOUNTS:			1,200.00	600.00
	(2025-26) SLED HILL SNOW FENCE ROLLS				
	FOOTNOTE AMOUNTS:			720.18	
	(2025-26) VOLLEYBALL NETS				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) POLYWOOD SEATING				
01-05-800-007	WASTE REMOVAL	750.00		750.00	750.00
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) PROJECT DUMPSTER				
01-05-800-008	SIGNS	500.00		350.00	1,500.00
	FOOTNOTE AMOUNTS:			350.00	500.00
	(2025-26) SIGNS REPAIR AND REPLACE (WAYFINDING, PLAYGROUND AND GENERAL RULES SIGNS)				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) COMMUNICATION BOARD BY UNIVERSAL PLAYGROUND				
01-05-840-002	MASTERCARD/VISA FEES	2,500.00	2,452.59	2,438.00	2,680.00
TOTAL APPROPRIATIONS		826,659.29	541,637.32	769,931.04	859,496.72
NET OF REVENUES/APPROPRIATIONS - 05 - CENTRAL		(588,009.29)	(348,701.32)	(539,206.04)	(619,196.72)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 06 - SADDLEBROOK PARK					
ESTIMATED REVENUES					
01-06-594-000	MISCELLANEOUS INCOME-PARI (2025-26) MISC INCOME	500.00			
TOTAL ESTIMATED REVENUES		500.00			
APPROPRIATIONS					
01-06-750-008	MOWING SERVICES FOOTNOTE AMOUNTS: (2025-26) MOWING SERVICES	6,956.48	5,602.77	6,956.48	7,304.32
01-06-750-013	WEED CONTROL SERV. FOOTNOTE AMOUNTS: (2025-26) WEED AND FEED (SPRING AND FALL APPLICATION)	1,230.34	730.34	1,230.34	1,230.34
01-06-750-015	TREE MAINTENANCE SERVICES FOOTNOTE AMOUNTS: (2025-26) TREE REMOVAL AND TRIMMING SERVICES	3,500.00	319.00	3,500.00	2,000.00
01-06-750-022	ROAD/TRAIL MAINTENANCE FOOTNOTE AMOUNTS: (2025-26) ROAD AND TRAIL MAINTENANCE	1,000.00		1,000.00	2,500.00
01-06-790-008	TREE REPLACEMENT PROGRAM FOOTNOTE AMOUNTS: (2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				500.00
01-06-790-010	LANDSCAPE SUPPLIES FOOTNOTE AMOUNTS: (2025-26) TREE PURCHASES (POSSIBLE DONATION FROM THE MORTON ARBORETUM)	2,000.00	1,278.00	2,000.00	2,000.00
01-06-800-006	PARK EQUIP / REPLACE & RE FOOTNOTE AMOUNTS: (2025-26) LANDSCAPE SUPPLIES AND MATERIALS	1,500.00	660.86	1,500.00	1,750.00
TOTAL APPROPRIATIONS		16,186.82	8,590.97	16,186.82	17,284.66
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEBROOK PARK		(15,686.82)	(8,590.97)	(16,186.82)	(17,284.66)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 07 - FOREST GLEN PARK					
ESTIMATED REVENUES					
01-07-594-000	MISCELLANEOUS INCOME-PARI	500.00	200.00	200.00	
	FOOTNOTE AMOUNTS:			200.00	
	(2025-26) MISC INCOME				
	TOTAL ESTIMATED REVENUES	500.00	200.00	200.00	
APPROPRIATIONS					
01-07-750-006	POND/CREEK/DRAINAGE/SERV:	4,000.00	4,350.00	4,350.00	4,750.00
	FOOTNOTE AMOUNTS:			1,250.00	1,250.00
	(2025-26) POND MAINTENANCE AND SHORELINE RESTORATION				
	FOOTNOTE AMOUNTS:			3,100.00	3,500.00
	(2025-26) AQUATIC WEED CONTROL				
01-07-750-008	MOWING SERVICES	5,140.80	4,337.55	5,140.80	5,397.76
	FOOTNOTE AMOUNTS:			5,140.80	5,397.76
	(2025-26) MOWING SERVICES				
01-07-750-013	WEED CONTROL SERV.	734.98	734.98	734.98	734.98
	FOOTNOTE AMOUNTS:			734.98	734.98
	(2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)				
01-07-750-015	TREE MAINTENANCE SERVICES:	2,750.00	60.50	2,750.00	1,500.00
	FOOTNOTE AMOUNTS:			2,689.50	1,500.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:			60.50	
	(2025-26) EAB TREATMENTS (AS NEEDED COMPLETED IN '24)				
01-07-750-022	ROAD/TRAIL MAINTENANCE	500.00			1,000.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) ROAD/TRAIL MAINTENANCE				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				
01-07-770-000	ELECTRICITY	5,000.00	3,259.78	4,425.00	4,900.00
	FOOTNOTE AMOUNTS:				4,900.00
	(2025-26) ELECTRICITY				
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00			500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) TREE PURCHASES				
01-07-790-009	PLAYGROUND SURFACING	1,500.00	100.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) PLAYGROUND MULCH				
01-07-790-010	LANDSCAPE SUPPLIES	3,000.00	1,577.85	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			3,000.00	3,000.00
	(2025-26) LANDSCAPE SUPPLIES AND MATERIALS				
01-07-800-006	PARK EQUIP / REPLACE & RE	7,500.00	90.00	500.00	
	FOOTNOTE AMOUNTS:			500.00	
	(2025-26) PARK EQUIPMENT REPAIR & REPLACE. NO BUDGET FOR FY 2025/2026 (M.S.)				
	(2025-26) SOCCER GOALS				
01-07-800-008	SIGNS	200.00	806.64	806.64	200.00
	FOOTNOTE AMOUNTS:			806.64	200.00
	(2025-26) SIGNS REPAIR AND REPLACE (ENTRYWAY AND RULES SIGNS)				
	(2025-26) PROJECTED FY24/25 PURCHASE INTERPRETIVE SIGN FOR BUTTERFLY GARDEN				
01-07-800-012	PICNIC TABLES / PARK BENC	500.00		500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) REPAIR AND REPLACE PICNIC TABLES AND BENCHES				
01-07-800-014	AERATORS	1,000.00		1,000.00	500.00
	FOOTNOTE AMOUNTS:			1,000.00	500.00
	(2025-26) POND AERATORS & BUBBLERS REPAIR & REPLACE				
	TOTAL APPROPRIATIONS	32,325.78	15,317.30	24,707.42	24,482.74
	NET OF REVENUES/APPROPRIATIONS - 07 - FOREST	(31,825.78)	(15,117.30)	(24,507.42)	(24,482.74)



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 08 - CHILLEM PARK					
ESTIMATED REVENUES					
01-08-594-000	MISCELLANEOUS INCOME-PARI (2025-26) MISC INCOME	250.00			
TOTAL ESTIMATED REVENUES		250.00			
APPROPRIATIONS					
01-08-750-008	MOWING SERVICES	1,931.84	1,629.99	1,931.84	2,028.48
	FOOTNOTE AMOUNTS: (2025-26) MOWING SERVICES			1,931.84	2,028.48
01-08-750-013	WEED CONTROL SERV.	348.86	348.86	348.86	348.86
	FOOTNOTE AMOUNTS: (2025-26) WEED AND FEED (SPRING AND FALL APPLICATIONS)			348.86	348.86
01-08-750-015	TREE MAINTENANCE SERVICES:	750.00			500.00
	FOOTNOTE AMOUNTS: (2025-26) TREE REMOVAL AND TRIMMING SERVICES				500.00
	(2025-26) EAB TREATMENTS (AS NEEDED LAST COMPLETED '21)				
01-08-750-022	ROAD/TRAIL MAINTENANCE	500.00		300.00	750.00
	FOOTNOTE AMOUNTS: (2025-26) ROAD/TRAIL MAINTENANCE			300.00	500.00
	FOOTNOTE AMOUNTS: (2025-26) NEW STATE LAW FOR BIKE PATH WARNING SIGNAGE				250.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00			250.00
	FOOTNOTE AMOUNTS: (2025-26) TREE PURCHASES				250.00
01-08-790-009	PLAYGROUND SURFACING	1,200.00		1,200.00	
	FOOTNOTE AMOUNTS: (2025-26) PLAYGROUND MULCH			1,200.00	
01-08-790-010	LANDSCAPE SUPPLIES	1,500.00	1,439.97	1,439.97	1,500.00
	FOOTNOTE AMOUNTS: (2025-26) LANDSCAPE SUPPLIES AND MATERIALS			1,439.97	1,500.00
01-08-800-006	PARK EQUIP / REPLACE & RI	1,000.00	366.32	1,000.00	1,000.00
	FOOTNOTE AMOUNTS: (2025-26) PARK EQUIPMENT REPAIR AND REPLACE			1,000.00	1,000.00
TOTAL APPROPRIATIONS		7,480.70	3,785.14	6,220.67	6,377.34
NET OF REVENUES/APPROPRIATIONS - 08 - CHILLEM		(7,230.70)	(3,785.14)	(6,220.67)	(6,377.34)



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 09 - DEAN PROPERTY					
ESTIMATED REVENUES					
01-09-594-000	MISCELLANEOUS INCOME-PARI	9,000.00		9,372.00	
	FOOTNOTE AMOUNTS:			9,372.00	
	(2025-26) MISC INCOME (TREE GRANT)				
	TOTAL ESTIMATED REVENUES	9,000.00		9,372.00	
APPROPRIATIONS					
01-09-750-001	CONTRACT MAINTENANCE-DNS	16,000.00	9,120.00	14,511.00	16,000.00
	FOOTNOTE AMOUNTS:			14,511.00	16,000.00
	(2025-26) DNS STEWARDSHIP				
01-09-750-005	SECURITY SYSTEM	1,750.00	347.00	1,750.00	1,750.00
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) SECURITY SYSTEM EQUIPMENT AND SUPPLIES				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) ADDITIONAL CAMERA FOR FRONT ENTRANCE				
01-09-750-008	MOWING SERVICES	2,784.64	2,349.54	2,784.64	2,923.84
	FOOTNOTE AMOUNTS:			2,784.64	2,923.84
	(2025-26) MOWING SERVICES				
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000.00	215.94	1,000.00	3,500.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) ROAD AND PATH MAINTENANCE				1,000.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SPLIT RAIL FENCE				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) NEW STATE LAW BIKE PATH WARNING SIGNAGE				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) SCREENING TO RESURFACE PATH ROUND THE POND				
01-09-750-015	TREE MAINTENANCE SERVICES:	11,500.00	4,896.53	11,372.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) TREE REMOVAL AND TRIMMING SERVICES				
	FOOTNOTE AMOUNTS:			9,372.00	
	(2025-26) TREE GRANT PROJECT				
01-09-750-020	PORTABLE RESTROOMS	1,288.53	1,002.19	1,288.53	1,332.00
	FOOTNOTE AMOUNTS:			1,288.53	1,332.00
	(2025-26) PORTABLE RESTROOM (ADA)				
01-09-750-033	BARN MAINTENANCE	500.00	79.99	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) BARN MAINTENANCE AND REPAIRS				
01-09-770-001	ELECTRICITY	600.00	263.16	388.00	450.00
	FOOTNOTE AMOUNTS:				450.00
	(2025-26) ELECTRICITY				
	(2025-26) PROJECTED24/25: LOWER USAGE THAN ANTICIPATED				
01-09-790-018	BEE APIARY MAINTENANCE	5,000.00		5,000.00	1,000.00
	FOOTNOTE AMOUNTS:			4,500.00	
	(2025-26) SWEET COMB CONTRACT				
	FOOTNOTE AMOUNTS:			500.00	1,000.00
	(2025-26) BEE APIARY SUPPLIES AND MATERIALS				
	TOTAL APPROPRIATIONS	40,423.17	18,274.35	38,594.17	29,455.84
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PI		(31,423.17)	(18,274.35)	(29,222.17)	(29,455.84)

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BOARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 10 - PROFESSIONAL SERVICES					
APPROPRIATIONS					
01-10-821-000	GENERAL COUNSEL	25,000.00	14,111.27	25,000.00	25,000.00
	FOOTNOTE AMOUNTS:				20,000.00
	(2025-26) BOARD MEETINGS, CONTRACTS, AND FOIA REQUESTS				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) FY 24/25 SUBSEQUENT ADJUSTMENTS NL				
01-10-822-000	DESIGN & DEVELOPMENT	5,000.00	4,735.20	4,735.00	5,000.00
	FOOTNOTE AMOUNTS:			4,735.00	5,000.00
	(2025-26) DRAWINGS PRE-DEVELOPMENT				
01-10-823-005	GRANT WRITING FEE	1,000.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) FED AND WATERWAY GRANTS				
	TOTAL APPROPRIATIONS	31,000.00	19,846.47	30,735.00	31,000.00
	NET OF REVENUES/APPROPRIATIONS - 10 - PROFES:	(31,000.00)	(19,846.47)	(30,735.00)	(31,000.00)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					
01-14-570-000	OVERHEAD REV FR OTHER DEI	133,593.00	100,194.75	133,593.00	141,892.00
	FOOTNOTE AMOUNTS:				97,565.00
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO RECREATION FUND				44,327.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FY 25/26 REQUESTED- ALLOCATED TO TENNIS FUND				
01-14-590-000	MISCELLANEOUS INCOME	100.00	105.00	105.00	100.00
	FOOTNOTE AMOUNTS:			105.00	100.00
	(2025-26) SUPPLES PROPERTY				
TOTAL ESTIMATED REVENUES		133,693.00	100,299.75	133,698.00	141,992.00
APPROPRIATIONS					
01-14-630-000	FULL-TIME PERSONNEL	72,146.88	68,710.16	72,000.00	72,306.24
	FOOTNOTE AMOUNTS:				35,574.24
	(2025-26) DIRECTOR OR RECREATION AND COMMUNICATIONS 30%				36,192.00
	FOOTNOTE AMOUNTS:				
	(2025-26) IT ADMINISTRATOR 60%				540.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
01-14-650-000	GROUP MEDICAL & LIFE	32,625.77	32,404.62	46,383.00	30,374.50
	FOOTNOTE AMOUNTS:				10,365.30
	(2025-26) DIRECTOR RECREATION AND COMMUNICATIONS 30%				19,648.20
	FOOTNOTE AMOUNTS:				
	(2025-26) IT ADMINISTRATOR 60%				240.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GROUP LIFE INSURANCE				65.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP FEES				56.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
01-14-660-002	MILEAGE REIMBURSEMENT	50.00		20.00	40.00
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) MILEAGE				
01-14-675-000	SOFTWARE LICENSING & CON:	29,061.50	20,382.74	29,000.00	29,658.60
	FOOTNOTE AMOUNTS:				1,125.00
	(2025-26) TIME PRO ANNUAL LICENSE -45%				3,500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 35%				1,050.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PRODUCTIVE PARKS BUILDING AND PARKS MAINTENANCE ANNUAL LICENSE - 35%				385.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				227.50
	FOOTNOTE AMOUNTS:				
	(2025-26) TEAM OBPARKS ANNUAL MAINTENANCE -35%				5,394.60
	FOOTNOTE AMOUNTS:				
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%				4,896.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OFFICE 365 LICENSCING				1,196.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				540.00
	FOOTNOTE AMOUNTS:				
	(2025-26) KNOWBE4 SECURITY SOFTWARE				1,925.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BARRACUDA SPAM FITERING, EMAIL BACKUP, AI SECURITY IMPERSONATION -35%				447.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ZOOM - 3 ACCOUNTS				400.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FORTIGATE FIREWALL -40%				1,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ADOBE ACROBAT READER PRO				1,380.00
	FOOTNOTE AMOUNTS:				
	(2025-26) REACH MEDIA TV SCHEDULE PLAYERS				500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NORTION ANTIVIRUS - LAPTOPS				300.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OTHER				3,230.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-19%				660.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CONSTANT CONTACT -30%				742.50
	FOOTNOTE AMOUNTS:				
	(2025-26) GO PROOF -45%				360.00
	FOOTNOTE AMOUNTS:				
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE -20%				200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) 1PASSWORD - PASSWORD MANAGEMENT SOFTWARE				
01-14-675-001	SOFTWARE LICENSING & CON:	50,978.00	26,930.34	47,000.00	51,082.60

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				1,125.00
	(2025-26) TIME PRO ANNUAL LICENSE -45%				5,000.00
	FOOTNOTE AMOUNTS:				1,050.00
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICENSE - 50%				385.00
	FOOTNOTE AMOUNTS:				227.50
	(2025-26) PRODUCTIVE PARKS- BUILDING AND PARKS MAINTENANCE -35%				5,394.60
	FOOTNOTE AMOUNTS:				7,500.00
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENANCE -35%				1,196.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) TEAMOBPARKS WEBSITE ANNUAL MAINTENANCE -35%				1,925.00
	FOOTNOTE AMOUNTS:				447.00
	(2025-26) VC3 CLOUD OFFSITE BACKUP STORAGE -45%				300.00
	FOOTNOTE AMOUNTS:				480.00
	(2025-26) OFFICE 365 LICENSING				2,500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				800.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) KNOWBE4 SECURITY SOFTWARE				12,410.00
	FOOTNOTE AMOUNTS:				1,100.00
	(2025-26) BARRACUDA SPAM FILTERING AND EMAIL BACKUP -35%				1,500.00
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) ZOOM - 3 ACCOUNTS				1,800.00
	FOOTNOTE AMOUNTS:				742.50
	(2025-26) FORTIGATE FIREWALL - 30%				
	FOOTNOTE AMOUNTS:				
	(2025-26) ADOBE ACROBAT PRO				
	FOOTNOTE AMOUNTS:				
	(2025-26) REACH MEDIA PLAYERS				
	FOOTNOTE AMOUNTS:				
	(2025-26) NORTION ANTIVIRUS - LAPTOPS				
	FOOTNOTE AMOUNTS:				
	(2025-26) VEEAM ONSITE BACKUP				
	FOOTNOTE AMOUNTS:				
	(2025-26) MISCELLANEOUS -SOFTWARE				
	FOOTNOTE AMOUNTS:				
	(2025-26) BAMBOO HR ANNUAL LICENSING FEE-73%				
	FOOTNOTE AMOUNTS:				
	(2025-26) CONCASTANT CONTACT 50%				
	FOOTNOTE AMOUNTS:				
	(2025-26) WRIKE PROJECT MANAGEMENT - MARKETING				
	FOOTNOTE AMOUNTS:				
	(2025-26) REGISTRATION MEDICAL FROMS SOFTWARE				
	FOOTNOTE AMOUNTS:				
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 60%				
	FOOTNOTE AMOUNTS:				
	(2025-26) GO PROOF -45%				
01-14-675-002	SOFTWARE LICENSING & CON?	25,670.00	14,811.65	23,000.00	27,123.80
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) TIME PRO ANNUAL LICENSE -10%				1,500.00
	FOOTNOTE AMOUNTS:				900.00
	(2025-26) BS&A FINANCIAL SOFTWARE ANNUAL LICNESE 15%				330.00
	FOOTNOTE AMOUNTS:				195.00
	(2025-26) PRODUCTIVE PARKS - BUILDING AND PARKS MAINTENANCE - ANNUAL LICENSE 30%				1,198.80
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) OBPARKS WEBSITE ANNUAL MAINTENACE 30%				676.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) TEAM OBPARKS WEBSITE ANNUAL MAINTENANCE 30%				1,925.00
	FOOTNOTE AMOUNTS:				149.00
	(2025-26) VC3 CLOUD OFFISTE BACKUP STORAGE 10%				300.00
	FOOTNOTE AMOUNTS:				240.00
	(2025-26) OFFICE 365 LICENSE				1,600.00
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) SENTINAL ONE EDR SOFTWARE LICENSE				
	FOOTNOTE AMOUNTS:				
	(2025-26) KNOWBE4 SECURITY SOFTWARE				
	FOOTNOTE AMOUNTS:				
	(2025-26) BARRACUDA SPAM FILTERING AND EMAIL BACKUP 30%				
	FOOTNOTE AMOUNTS:				
	(2025-26) ZOOM -1 ACCOUNT				
	FOOTNOTE AMOUNTS:				
	(2025-26) FORTIGATE FIREWALL -30%				
	FOOTNOTE AMOUNTS:				
	(2025-26) ADOBE ACROBAT READER PRO				
	FOOTNOTE AMOUNTS:				
	(2025-26) REACH MEDIA TV SCHEUDLE PLAYERS				
	FOOTNOTE AMOUNTS:				
	(2025-26) NORTION ANTIVIRUS - LAPTOPS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) OTHER				1,360.00
	FOOTNOTE AMOUNTS:				440.00
	(2025-26) BAMBOOHR ANNUAL LICENSING FEE-8%				13,200.00
	FOOTNOTE AMOUNTS:				360.00
	(2025-26) CONSTANT CONTACT - 20%				
	FOOTNOTE AMOUNTS:				
	(2025-26) CLUB AUTOMATION -TENNIS CENTER				
	FOOTNOTE AMOUNTS:				
	(2025-26) WHEN TO WORK SCHEDULING SOFTWARE 20%				
01-14-676-000	REPLACEMENT-CORPORATE	1,400.00		1,400.00	1,400.00
	FOOTNOTE AMOUNTS:				1,400.00
	(2025-26) PRINTER REPLACEMENT				
01-14-676-001	REPLACEMENT-RECREATION	680.00		680.00	680.00
	FOOTNOTE AMOUNTS:				680.00
	(2025-26) PRINTER REPLACEMENT				
01-14-677-000	SUPPLIES-CORPORATE	2,800.00	1,973.47	2,800.00	2,800.00
	FOOTNOTE AMOUNTS:				2,750.00
	(2025-26) TONER				50.00
	FOOTNOTE AMOUNTS:				
	(2025-26) POSTAGE MACHINE SUPPLIES				
01-14-677-001	SUPPLIES-RECREATION	2,200.00	183.65	2,000.00	2,200.00
	FOOTNOTE AMOUNTS:				2,200.00
	(2025-26) TONER				
01-14-677-002	SUPPLIES-TENNIS	1,250.00	37.29	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,250.00
	(2025-26) TONER				
01-14-678-000	LEASES-CORPORATE	7,530.00	3,231.21	4,500.00	5,515.00
	FOOTNOTE AMOUNTS:				1,890.00
	(2025-26) COPIER MACHINES LEASE -35%				2,625.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) COPIER MACHINES USAGE MONTHLY CHARGES -35%				
	FOOTNOTE AMOUNTS:				
	(2025-26) POSTAGE MACHINE LEASE				
01-14-678-001	LEASES-RECREATION	8,890.00	5,165.42	7,000.00	7,095.00
	FOOTNOTE AMOUNTS:				2,970.00
	(2025-26) COPIER MACHINE LEASE -55%				4,125.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -55%				
01-14-678-002	LEASES-TENNIS	1,980.00	953.70	1,260.00	1,290.00
	FOOTNOTE AMOUNTS:				540.00
	(2025-26) COPIER MACHINE LEASE -10%				750.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COPIER MACHINE USAGE MONTHLY CHARGES -10%				
01-14-690-000	WORKSHOPS	100.00	20.00	40.00	80.00
	FOOTNOTE AMOUNTS:				80.00
	(2025-26) IT MEETINGS / EVENTS				
01-14-690-001	CONFERENCES	700.00	25.00	700.00	900.00
	FOOTNOTE AMOUNTS:				900.00
	(2025-26) IPRA / IL GOVERMENT				
01-14-700-000	PROFESSIONAL ORGANIZATIO	515.00	225.00	225.00	515.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) IL - GMIS				265.00
	FOOTNOTE AMOUNTS:				
	(2025-26) IPRA				
01-14-720-000	TELEPHONE-CORPORATE	7,235.00	3,309.30	6,000.00	6,235.00
	FOOTNOTE AMOUNTS:				2,250.00
	(2025-26) COMCAST PRI -37.5%				1,860.00
	FOOTNOTE AMOUNTS:				1,125.00
	(2025-26) FIRSTCOMM -ELEVATOR ALARM & MAIN FAX				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -36%				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARTS/REPAIR				
01-14-720-001	TELEPHONE-RECREATION	5,375.00	2,260.24	4,375.00	4,375.00
	FOOTNOTE AMOUNTS:				2,250.00
	(2025-26) COMCAST PRI -37.5%				1,125.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -38%				
	FOOTNOTE AMOUNTS:				
	(2025-26) PARTS/REPAIR				
01-14-720-002	TELEPHONE-TENNIS	4,575.00	2,217.48	4,000.00	4,575.00
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) COMCAST PRI -25%				1,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FIRSTCOMM -ELEVATOR ALARM				875.00
	FOOTNOTE AMOUNTS:				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
	(2025-26) GREGG COMMUNICATIONS -MAINTENANCE -28%				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) PARTS/REPAIR				
01-14-721-000	MOBILE TELEPHONE-CORPORATE	7,360.00	3,988.85	5,500.00	6,900.00
	FOOTNOTE AMOUNTS:				6,720.00
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
	FOOTNOTE AMOUNTS:				180.00
	(2025-26) TABLET INTERNET FOR PARK INSPECTIONS				
01-14-721-001	MOBILE TELEPHONE-RECREATION	3,200.00	2,175.69	3,200.00	3,840.00
	FOOTNOTE AMOUNTS:				3,840.00
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280.00	1,087.88	1,280.00	1,280.00
	FOOTNOTE AMOUNTS:				1,280.00
	(2025-26) T-MOBILE GOV ACCOUNT CELL PHONES				
01-14-722-000	WI-FI & INTERNET-CORPORATE	4,908.00	3,548.40	4,803.00	4,803.75
	FOOTNOTE AMOUNTS:				1,275.00
	(2025-26) COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				1,275.00
	(2025-26) COMCAST - PUBLIC WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				1,068.75
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				225.00
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				960.00
	(2025-26) DEAN NATURE -INTERNET FOR SECURITY CAMERAS				
01-14-722-001	WI-FI & INTERNET-RECREATION	3,960.00	2,457.94	3,843.00	3,843.75
	FOOTNOTE AMOUNTS:				1,275.00
	(2025-26) COMCAST - MAIN INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				1,275.00
	(2025-26) COMCAST - WIFI INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				1,068.75
	(2025-26) TOWERSTREAM - BACKUP INTERNET -37.5%				
	FOOTNOTE AMOUNTS:				225.00
	(2025-26) T-MOBILE - BACKUP WIFI INTERENT 37.5%				
01-14-722-002	WI-FI & INTERNET-TENNIS	2,640.00	1,708.45	2,562.00	2,562.50
	FOOTNOTE AMOUNTS:				850.00
	(2025-26) COMCAST - MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:				850.00
	(2025-26) COMCAST - WIFI INTERNET -25%				
	FOOTNOTE AMOUNTS:				712.50
	(2025-26) TOWERSTREAM - BACKUP MAIN INTERNET -25%				
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) T-MOBILE - BACKUP WIFI INTERNET -25%				
01-14-723-000	CABLE TV-CORPORATE	9,600.00	4,909.13	8,130.00	9,600.00
	FOOTNOTE AMOUNTS:				7,260.00
	(2025-26) COMCAST CABLE - FITNESS CENTER				
	FOOTNOTE AMOUNTS:				2,340.00
	(2025-26) YOUTUBE TV - FITNESS CENTER				
01-14-723-002	CABLE TV-TENNIS	1,020.00	499.59	800.00	1,020.00
	FOOTNOTE AMOUNTS:				1,020.00
	(2025-26) COMCAST CABLE TV - TENNIS CENTER				
01-14-730-001	OFFICE SUPPLIES	200.00	131.61	200.00	200.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) GENERAL OFFICE SUPPLIES				
01-14-785-000	ACCESS CONTROL & MONITOR:	8,960.00	5,406.30	8,000.00	13,335.00
	FOOTNOTE AMOUNTS:				4,275.00
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER -50%				
	FOOTNOTE AMOUNTS:				700.00
	(2025-26) SONITROL SECURITY - MONTHLY MAINTENANCE BUILDING				
	FOOTNOTE AMOUNTS:				2,700.00
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK NORTH CONCESSIONS BATHROOMS				
	FOOTNOTE AMOUNTS:				160.00
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) SONITROL SECURITY - MONTHLY- CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) ACCESS CONTROL- MEETING ROOMS				
01-14-785-001	ACCESS CONTROL & MONITOR:	3,920.00	3,698.23	4,200.00	8,597.50
	FOOTNOTE AMOUNTS:				320.00
	(2025-26) REPLACEMENT FOBS				
	FOOTNOTE AMOUNTS:				4,277.50
	(2025-26) SONITROL SECURITY - MONTHLY RECREATION CENTER/AQUATIC CENTER/CENTRAL PARK WEST				
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) ACCESS CONTROLS- MEETING ROOMS				
01-14-785-002	ACCESS CONTROL & MONITOR:	300.00		200.00	300.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) FOBS				

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 14 - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
01-14-786-000	VIDEO SURVEILLANCE & MON:	3,208.00	1,094.19	3,208.00	4,450.00
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) EXACQ VISION SOFTWARE				300.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) SERVER LICENSING /MAINT				1,800.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) CAMERA PARTS/REPAIR				600.00
	(2025-26) MAINTENANCE BUILDING SECURITY CAMERA INSTALL				1,800.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) ADDITIONAL REC CENTER CAMERAS 3				600.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) ADDITIONAL CPW CAMERAS 2				600.00
01-14-786-001	VIDEO SURVEILLANCE & MON:	1,300.00	621.23	1,300.00	1,550.00
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) EXACQ VISION SOFTWARE				300.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SERVER LICENSING /MAINT				500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) CAMERA PARTS/REPAIR				500.00
01-14-786-002	VIDEO SURVEILLANCE & MON:	1,275.00	540.20	1,275.00	1,775.00
	FOOTNOTE AMOUNTS:				675.00
	(2025-26) EXACQ VISION SOFTWARE				300.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) SERVER LICENSING /MAINT				800.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) CAMERA PARTS/REPAIR				800.00
01-14-800-000	NON-CAPITAL/SMALL EQUIPM:	350.00	325.54	350.00	350.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) ORGANIZATIONAL MATERIALS				200.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) STORAGE EQUIPMENT				200.00
01-14-800-005	COMPUTER REPLACE & REPAIR:	8,500.00	6,654.99	8,500.00	15,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) REPAIR				1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) MISCELLANEOUS ACCESSORIES - IE WEBCAMS, CABLES, POWER SUPPLIES				4,000.00
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) PC REPLACEMENT				3,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) MEETING ROOM DISPLAY SCREENS				2,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C				3,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) OUTDOOR/INDOOR TV NORTH CONCESSION				3,000.00
01-14-800-006	COMPUTER REPLACE & REPAIR:	9,500.00	3,869.84	9,500.00	14,300.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) REPAIR				2,700.00
	FOOTNOTE AMOUNTS:				2,700.00
	(2025-26) LAPTOP PURCHASE AND REPLACEMENT				5,600.00
	FOOTNOTE AMOUNTS:				5,600.00
	(2025-26) PC REPLACEMENT				1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) MISCELLANEOUS ACCESSORIES				2,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) PROJECTOR/SCREEN/AV INSTALL -STUDIO C				2,000.00
01-14-800-007	COMPUTER REPLACE & REPAIR:	3,500.00	3,985.63	3,500.00	3,400.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) REPAIR				2,400.00
	FOOTNOTE AMOUNTS:				2,400.00
	(2025-26) PC REPLACEMENT / ADDITIONAL PCS				2,400.00
	(2025-26) MISCELLANEOUS ACCESSORIES				2,400.00
01-14-823-010	COMPUTER. TECH./OUT-SOURC:	19,000.00	4,203.33	15,000.00	16,000.00
	FOOTNOTE AMOUNTS:				10,000.00
	(2025-26) STERLING NETWORK INTERGRATION - FIREWALL MONITORING, EDR UPDATES, SSL CERTIFICATE				10,000.00
	INSTALL, SERVER ISSUES				2,500.00
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) WEBSITE AND INTRANET				2,500.00
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) PCI COMPLIANCE - REQUIRED AUDIT AND QUARTLY SCANS OF NETWORK				3,500.00
TOTAL APPROPRIATIONS		349,743.15	233,748.29	338,734.00	362,353.24
NET OF REVENUES/APPROPRIATIONS - 14 - INFORM		(216,050.15)	(133,448.54)	(205,036.00)	(220,361.24)



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
ESTIMATED REVENUES					
01-15-261-000	BUILDING RENTALS	232,100.00	172,212.00	228,474.00	232,440.00
	FOOTNOTE AMOUNTS:			13,440.00	13,440.00
	(2025-26) MULTI-ROOM RENTALS			49,034.00	49,000.00
	FOOTNOTE AMOUNTS:			110,000.00	115,000.00
	(2025-26) GYM RENTALS (KNIGHTS)			56,000.00	55,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GYM RENTAL (BREAKAWAY)				
	FOOTNOTE AMOUNTS:				
	(2025-26) GYM RENTALS (ALL OTHER)				
01-15-262-000	RENTAL REV FR OTHER DEPT:	94,345.00	70,758.75	94,345.00	94,345.00
	FOOTNOTE AMOUNTS:				94,345.00
	(2025-26) FACILITY RENTAL FROM RECREATION DEPTS (N.L.)				
01-15-464-000	DAILY FEES - RESIDENT	50,740.00	27,640.00	38,160.00	42,000.00
	FOOTNOTE AMOUNTS:			38,160.00	42,000.00
	(2025-26) RESIDENT GUEST FEE				
	(2025-26) PROJECTED FY24/25 UNDER BUDGET DUE TO DECREASE IN RESIDENT USAGE AND OFFERED RESIDENT INCENTIVE PROGRAMS AND INCREASE IN RESIDENT MEMBERSHIPS				
01-15-464-001	DAILY FEES - NON RESIDENT	259,608.00	205,434.00	236,000.00	273,000.00
	FOOTNOTE AMOUNTS:			180,000.00	
	(2025-26) NON RESIDENT GUEST FEE			56,000.00	273,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NON RESIDENT GUEST FEE				
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE TO \$14				
01-15-478-000	LOCKER RENTALS	3,653.10	4,805.36	6,703.50	7,097.10
	FOOTNOTE AMOUNTS:				7,097.10
	(2025-26) PROJECTING 6% GROWTH IN LOCKER RENTALS			6,703.50	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO LOCKER RENTAL PLACARDS AND MARKETING SIGNS				
01-15-480-000	PRO SHOP SALES	840.00	806.31	875.00	924.00
	FOOTNOTE AMOUNTS:				924.00
	(2025-26) PROJECTING 6% GROWTH IN LOCK SALES			875.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25				
01-15-481-040	SPONSORSHIP BREAKAWAY	10,000.00		10,000.00	10,000.00
	FOOTNOTE AMOUNTS:			10,000.00	10,000.00
	(2025-26) BREAKAWAY ANNUAL SPONSORSHIP				
01-15-482-000	DISK GOLF	100.00	92.00	114.00	114.00
	FOOTNOTE AMOUNTS:				114.00
	(2025-26) DISC GOLF RENTAL FEE			114.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE IN PARK AND FACILITY VISITS				
01-15-485-000	COFFEE BAR	200.00	215.76	250.00	250.00
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) COFFEE SALES				
01-15-555-001	VENDING COMMISSIONS	5,400.00	6,433.50	9,600.00	9,600.00
	FOOTNOTE AMOUNTS:			9,600.00	9,600.00
	(2025-26) VENDING BEVERAGE VENDOR KEVIN FLOWERS				
01-15-556-000	NEW MEMBER ENROLLMENT FEE	9,600.00	8,706.00	13,050.00	13,830.00
	FOOTNOTE AMOUNTS:				13,830.00
	(2025-26) PROJECTING 6% GROWTH MEMBER ENROLLMENT FEE			13,050.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25 OVER BUDGET DUE TO INCREASE IN MEMBERSHIPS				
01-15-570-000	OVERHEAD REV FR OTHER DEI	437,112.00	327,834.75	437,112.00	652,656.00
	FOOTNOTE AMOUNTS:				652,656.00
	(2025-26) OVERHEAD REALLOCATED TO REC FUND ACCOUNTS (N.L.)				
01-15-590-000	MISCELLANEOUS INCOME	50.00	967.50		50.00
	TOTAL ESTIMATED REVENUES	1,103,748.10	825,905.93	1,074,683.50	1,336,306.10
APPROPRIATIONS					
01-15-630-000	RECREATION CENTER FULL-T:	268,538.44	193,760.73	265,000.00	292,918.11
	FOOTNOTE AMOUNTS:			20,550.40	21,372.00
	(2025-26) BUILDING TECHNICIAN 50%			23,063.04	23,983.23
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING ENGINEER 27.5%			61,651.20	64,126.40
	FOOTNOTE AMOUNTS:				
	(2025-26) FACILITY MANAGER			90,480.00	94,099.20
	FOOTNOTE AMOUNTS:				
	(2025-26) FACILITY SUPERINTENDENT			10,768.16	6,034.08
	FOOTNOTE AMOUNTS:				
	(2025-26) IT ADMINISTRATOR 10%			10,704.72	12,012.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MARKETING & COMM MANAGER 15%			39,000.00	40,560.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 30%			29,026.40	30,191.20
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER - SPECIALTY PROGRAMMING 50%				



Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			540.00	540.00
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%				
01-15-630-001	RECREATION CENTER FULL-T:	181,979.20	131,264.68	181,563.20	188,822.40
	FOOTNOTE AMOUNTS:			54,350.40	56,534.40
	(2025-26) LEAD CUSTODIAN				
	FOOTNOTE AMOUNTS:			43,264.00	44,990.40
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:			41,100.80	42,744.00
	(2025-26) CUSTODIAN				
	FOOTNOTE AMOUNTS:			42,848.00	44,553.60
01-15-631-000	RECREATION CENTER PART-T:	174,438.32	98,999.11	154,809.44	161,039.44
	FOOTNOTE AMOUNTS:			25,093.12	26,043.16
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:			26,088.40	27,128.92
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:			26,088.40	27,128.92
	(2025-26) IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:			26,088.40	27,128.92
	(2025-26) IMRF CUSTODIAN (STARTING MAY 1 2025)				
	FOOTNOTE AMOUNTS:			46,640.88	48,606.48
	(2025-26) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:			3,182.40	3,309.28
	(2025-26) NON-IMRF CUSTODIAN				
	FOOTNOTE AMOUNTS:			531.52	553.92
	(2025-26) OKR INCENTIVE NON-IMRF (400-999 HOURS)				
	FOOTNOTE AMOUNTS:			1,096.32	1,139.84
	(2025-26) OKR INCENTIVE IMRF (1000-1500 HOURS)				
01-15-631-001	RECREATION CENTER PART-T:	171,420.56	115,180.55	160,970.76	192,144.92
	FOOTNOTE AMOUNTS:			21,546.00	22,277.50
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY ( M-TH)				
	FOOTNOTE AMOUNTS:			5,386.50	5,569.38
	(2025-26) CUSTOMER SERVICE MEMORIAL DAY-LABOR DAY (FRI)				
	FOOTNOTE AMOUNTS:			8,618.40	8,911.00
	(2025-26) CUSTOMER SERVICE MEMORIAL-LABOR (S/S)				
	FOOTNOTE AMOUNTS:			73,102.50	75,584.38
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (M-F)				
	FOOTNOTE AMOUNTS:			23,392.80	24,187.00
	(2025-26) CUSTOMER SERVICE LABOR DAY-MEMORIAL DAY (S/S)				
	FOOTNOTE AMOUNTS:			1,296.00	1,340.00
	(2025-26) CUSTOMER SERVICE STAFF MEETINGS				
	FOOTNOTE AMOUNTS:			26,192.40	27,238.90
	(2025-26) LEAD CUSTOMER SERVICE REP 1 (IMRF)				
	FOOTNOTE AMOUNTS:			1,296.00	1,340.00
	(2025-26) OKR STAFF INCENTIVE PT (400-999 HOURS)				
	FOOTNOTE AMOUNTS:			140.16	281.76
	(2025-26) OKR STAFF INCENTIVE PT (1000-1500 HOURS)				
	FOOTNOTE AMOUNTS:				25,415.00
01-15-631-010	REC.CTR.P/T PRIVATE RENT?	4,526.08	3,456.36	4,618.50	5,661.04
	FOOTNOTE AMOUNTS:				3,234.88
	(2025-26) PRIVATE GYM RENTALS (SUN)				
	FOOTNOTE AMOUNTS:				2,426.16
	(2025-26) PRIVATE GYM RENTALS (SAT)				
01-15-650-000	GROUP MEDICAL & LIFE	146,527.91	119,404.28	159,035.00	167,909.02
	FOOTNOTE AMOUNTS:				34,551.00
	(2025-26) SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:				25,840.00
	(2025-26) FACILITY MANAGER				
	FOOTNOTE AMOUNTS:				22,778.00
	(2025-26) LEAD CUSTODIAN				
	FOOTNOTE AMOUNTS:				8,333.00
	(2025-26) CUSTODIAN MM				
	FOOTNOTE AMOUNTS:				23,549.00
	(2025-26) CUSTODIAN PO				
	FOOTNOTE AMOUNTS:				17,553.00
	(2025-26) CUSTODIAN RR				
	FOOTNOTE AMOUNTS:				10,365.30
	(2025-26) DEPUTY DIRECTOR 30%				
	FOOTNOTE AMOUNTS:				9,501.52
	(2025-26) BUILDING ENGINEER 27.5%				
	FOOTNOTE AMOUNTS:				4,022.50
	(2025-26) BUILDING TECHNICIAN 50%				
	FOOTNOTE AMOUNTS:				5,589.00
	(2025-26) REC MANAGER SPECIAL EVENTS 50%				
	FOOTNOTE AMOUNTS:				3,274.70
	(2025-26) IT ADMINISTRATOR 10%				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				1,920.00
	(2025-26) LIFE INSURANCE				520.00
	FOOTNOTE AMOUNTS:				112.00
	(2025-26) EAP FEES				159,035.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES- MONTHLY AND ANNUAL				
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY 24/25:				
01-15-650-001	COLLEGE CREDITED COURSES				1,500.00
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) POTENTIAL TUITION REIMBURSEMENT PER POLICY MANUAL				
01-15-680-001	NOTICES & ORDINANCES	250.00		250.00	250.00
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) NOTES & ORDINANCES				
01-15-690-000	WORKSHOPS	500.00	372.67	500.00	1,990.00
	FOOTNOTE AMOUNTS:			450.00	450.00
	(2025-26) FACILITY MANAGER IPRA RMI, DEI, WEBINAR SERIES				
	FOOTNOTE AMOUNTS:			50.00	50.00
	(2025-26) SUPERINTENDET OF FACILITIES CONFINED SPACE				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) REGISTRATION COORDINATOR CUSTOMER SERVICE SERIES				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) SUPERINTENDENT OF FACILITIES CPO CERTIFICATION				
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) BUILDING MAINTENANCE SAFETY COURSES				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) SUPERINTENDENT OF FACILITIES WILS				
	FOOTNOTE AMOUNTS:				140.00
	(2025-26) SUPERINTENDENT OF FACILITIES IPRA PRO CONNECT				
01-15-690-001	CONFERENCES	5,550.00	1,832.83	3,426.00	5,700.00
	FOOTNOTE AMOUNTS:			983.00	1,000.00
	(2025-26) IPRA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			643.00	700.00
	(2025-26) IPRA FACILITY MANAGER				
	FOOTNOTE AMOUNTS:			1,800.00	2,000.00
	(2025-26) NRPA SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) NRPA DEPUTY DIRECTOR				
01-15-690-003	STAFF TRAINING	400.00	366.35	500.00	500.00
	FOOTNOTE AMOUNTS:			400.00	300.00
	(2025-26) CUSTOMER SERVICE RESPRESENTATIVES SUPPLIES & FOOD				
	FOOTNOTE AMOUNTS:			100.00	200.00
	(2025-26) CUSTODIAN SUPPLIES & FOOD				
	(2025-26) PROJECTED FY24/25 BEGIN WITH SET INSERVICES FOR CSR AND CUSTODIANS				
01-15-700-002	STATE & REGIONAL ORGANIZ	1,203.00	659.57	938.00	905.00
	FOOTNOTE AMOUNTS:			103.00	110.00
	(2025-26) NRPA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			265.00	265.00
	(2025-26) IPRA MEMBERSHIP FACILITY MANAGER				
	FOOTNOTE AMOUNTS:			40.00	40.00
	(2025-26) WILS SUPINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			265.00	265.00
	(2025-26) IPRA MEMBERSHIP SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			265.00	110.00
	(2025-26) NRPA MEMBERSHIP DEPUTY DIRECTOR				
	FOOTNOTE AMOUNTS:				115.00
	(2025-26) SPRA FACILITY MANAGER				
01-15-710-000	POSTAGE (METER REFILLS)	300.00	105.14	145.00	150.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) AMOUNT				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
01-15-730-001	OFFICE SUPPLIES	1,000.00	824.71	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) PENS, PENCILS, POST-ITS, FILES, CLIPS, CHAIR				
01-15-740-020	SAFETY	625.00	556.87	600.00	400.00
	FOOTNOTE AMOUNTS:			135.00	
	(2025-26) SAFETY VEST PACK FOR FT STAFF				
	FOOTNOTE AMOUNTS:			415.00	
	(2025-26) MEDIC CPR/AED FIRST AID CERT SUPERINTENDENT OF FACILITIES				
	FOOTNOTE AMOUNTS:			50.00	
	(2025-26) CUSTODIAN PPE SUPPLIES				
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) SAFETY SUPPLIES				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) FIRE EXTINGUISHER 3D WALL SIGNS				
01-15-750-000	GENERAL MAINTENANCE	9,300.00	5,746.60	10,000.00	14,700.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	(2025-26) SERVICE & REPAIR LOCKS & DOORS				
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) SERVICE & REPAIR EMERGENCY				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SERVICE & REPAIR DRYER				
	FOOTNOTE AMOUNTS:			1,500.00	2,500.00
	(2025-26) SERVICE & REPAIR PAINTING				
	FOOTNOTE AMOUNTS:				6,000.00
	(2025-26) REFINISH GYM WOODEN FLOORS				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) REFINISH STUDIO A & B WOODEN FLOORS				
	FOOTNOTE AMOUNTS:			5,000.00	
	(2025-26) FITNESS OFFICE RENOVATION				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) EMERGENCY AND EXIT LIGHTING REPLACEMENTS				
01-15-750-001	HVAC SERVICES	7,700.00	3,714.63	7,700.00	5,000.00
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			2,700.00	
	(2025-26) BAS SYSTEM SOFTWARE UPDATE (PER ACI PROPOSAL DATED 1-16-24)				
	(2025-26) INCLUDE BAS SYSTEM UPDATE IN 27-28				
01-15-750-002	WASTE REMOVAL	4,280.00	2,430.22	3,360.00	4,530.00
	FOOTNOTE AMOUNTS:			2,472.00	2,520.00
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:			888.00	1,260.00
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) ADDITIONAL DUMPSTER SERVICE				
01-15-750-004	PLUMBING SERVICE	3,500.00	2,789.20	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	3,500.00
	(2025-26) SERVICE AND REPAIR				
01-15-750-005	ELECTRIC SERVICE	3,500.00	4.38	1,000.00	3,000.00
	FOOTNOTE AMOUNTS:			1,000.00	3,000.00
	(2025-26) SERVICE AND REPAIR				
	(2025-26) POTENTIAL EV CHARGERS (WITH BOARD APPROVAL, 10% CONTRIBUTION WITH GRANT)-BOARD ELECTED TO TO PROCEED WITH THIS IN FY 2025/2026				
01-15-750-006	ELEVATOR SERVICE	2,750.00	2,460.00	3,120.00	3,120.00
	FOOTNOTE AMOUNTS:			2,600.00	2,600.00
	(2025-26) QUARTERLY SERVICE & REPAIR				
	FOOTNOTE AMOUNTS:			520.00	520.00
	(2025-26) STATE INSPECTIONS & ANNUAL TESTING				
01-15-750-007	PEST CONTROL SERVICE	2,400.00	1,525.00	2,580.00	3,000.00
	FOOTNOTE AMOUNTS:			2,580.00	3,000.00
	(2025-26) MONTHLY SERVICE AND REPAIR				
01-15-750-013	FIRE ALARM / SPRINKLER SI	4,420.00	4,866.19	4,950.00	3,650.00
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) FIRE EXTINGUISHER INSPECTION				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) FIRE ALARM INSPECTION				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SPRINKLER INSPECTION				
	FOOTNOTE AMOUNTS:			2,000.00	1,500.00
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			1,200.00	400.00
	(2025-26) FIRE EXGUISHER REPLACEMENT				
	(2025-26) PROJECTED FY24/25 REPLACEMENT OF FIRE EXGUISHER				
01-15-750-018	BOILER SERVICE	5,000.00	490.00	3,100.00	3,100.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) ANNUAL INSPECTION				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SERVICE AND REPAIR				
	FOOTNOTE AMOUNTS:			2,100.00	2,100.00
	(2025-26) PREVENTATIVE MAINTENANCE (2 BOILERS)				
01-15-750-020	MUSIC	840.00	527.20	840.00	840.00
	FOOTNOTE AMOUNTS:			840.00	840.00
	(2025-26) FRC XM RADIO SERVICE				
01-15-770-000	GAS	16,000.00	7,416.76	16,128.00	17,800.00
	FOOTNOTE AMOUNTS:				17,800.00
	(2025-26) ESTIMATED BY NL				
01-15-770-001	ELECTRICITY	33,000.00	29,052.08	35,677.00	39,500.00
	FOOTNOTE AMOUNTS:				39,500.00
	(2025-26) ESTIMATED BY NL				
01-15-770-002	WATER	18,700.00	16,947.95	22,853.00	23,995.00
	FOOTNOTE AMOUNTS:			22,853.00	23,995.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				
01-15-770-003	SEWER	6,000.00	5,513.91	7,325.00	7,545.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			7,325.00	7,545.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
01-15-790-000	JANITORIAL SUPPLY / PAPER	11,692.00	11,439.41	15,000.00	16,800.00
	FOOTNOTE AMOUNTS:			6,600.00	7,200.00
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:			3,000.00	3,600.00
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:			3,000.00	3,600.00
	(2025-26) ROLL PAPER TOWELS				
	FOOTNOTE AMOUNTS:			2,400.00	2,400.00
	(2025-26) FACIAL TISSUE				
	(2025-26) PROJECTED FY24/25 INCREASE OF PATRONS				
01-15-790-001	JANITORIAL SUPPLY / CLEAN	15,720.00	11,161.91	13,420.00	15,100.00
	FOOTNOTE AMOUNTS:			6,000.00	7,200.00
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:			1,800.00	1,800.00
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:			100.00	100.00
	(2025-26) GLOVES				
	FOOTNOTE AMOUNTS:			5,520.00	6,000.00
	(2025-26) GYM WIPES				
01-15-790-003	JANITORIAL EQUIP/ REPAIR	650.00	1,208.11	1,100.00	1,450.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) VACUUM				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) WET AND DRY MOP HEADS & HANDLES				
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) HAND SCRUBBERS & SPONGES				
	FOOTNOTE AMOUNTS:			650.00	300.00
	(2025-26) MISC EQUIPMENT				
	FOOTNOTE AMOUNTS:			450.00	300.00
	(2025-26) SERVICE AND REPAIR				
	(2025-26) PROJECTED FY24/25 REPLACEMENT OF CUSTODIAN EQUIPMENT				
01-15-790-005	UNIFORMS	1,250.00		1,250.00	1,250.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) EXEMPT CLOTHING STIPEND CUSTODIAN				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) EXEMPT CLOTHING STIPEND REGISTRATION COORDINATOR				
01-15-790-007	LOCKER ROOM SUPPLIES	6,850.00	3,799.90	6,150.00	7,790.00
	FOOTNOTE AMOUNTS:			2,700.00	2,700.00
	(2025-26) BODY SHAMPOO SOAP				
	FOOTNOTE AMOUNTS:			2,880.00	2,880.00
	(2025-26) HAND SOAP				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) SHOWER CURTAINS AND HEADS				
	FOOTNOTE AMOUNTS:			120.00	180.00
	(2025-26) HAIR DRYER				
	FOOTNOTE AMOUNTS:			200.00	280.00
	(2025-26) SHOWER BENCH				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) SUIT EXTRACTOR				
01-15-800-000	BLDG EQUIP / REPAIR & RE	13,000.00	11,531.76	13,550.00	26,950.00
	FOOTNOTE AMOUNTS:			900.00	900.00
	(2025-26) HVAC FILTERS				
	FOOTNOTE AMOUNTS:			300.00	500.00
	(2025-26) ELECTRIC SUPPLIES				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:				6,050.00
	(2025-26) REPLACE CEILING TILES STUDIO A, STUDIO B, STUDIO C				
	FOOTNOTE AMOUNTS:			2,300.00	1,500.00
	(2025-26) REPLACE METAL FOLDING CHAIRS				
	FOOTNOTE AMOUNTS:				4,500.00
	(2025-26) REPLACE FOLDING TABLES				
	FOOTNOTE AMOUNTS:				8,000.00
	(2025-26) REPLACE TRASH RECEPTACLES				
	(2025-26) REPLACE DRINKING FOUNTAIN (MOVED TO SPECIAL REC 09)				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) REPAINT ADMIN OFFICE LOBBY WALL				
	FOOTNOTE AMOUNTS:			500.00	
	(2025-26) WALL PAINT & REPAIR SUPPLIES				
	FOOTNOTE AMOUNTS:			3,600.00	
	(2025-26) REPAIR MUSIC/PAGING SYSEM				
	FOOTNOTE AMOUNTS:			450.00	
	(2025-26) REPLACE TV STANDS & KIOSIK				
	FOOTNOTE AMOUNTS:			500.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 FUND FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 15 - BUILDING/RECREATION CENTER APPROPRIATIONS					
	(2025-26) PLUMBING SUPPLIES				
01-15-800-001	GYM EQUIP / REPAIR & REPI	3,245.00	4,153.35	2,375.00	2,800.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) REPAIR REPLACE PICKLEBALL NET			350.00	700.00
	FOOTNOTE AMOUNTS:				
	(2025-26) REPAIR REPLACE BASKETBALL RIM			2,025.00	100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ANNUAL INSPECTION BASKETBALL BACKSTOPS & HOOPS				1,500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BASKETBALL BACKSTOP SAFETY STRAPS				
01-15-800-005	SIGNAGE	250.00	524.85	525.00	600.00
	FOOTNOTE AMOUNTS:			525.00	600.00
	(2025-26) FLAGS				
	(2025-26) PROJECTED FY24/25 ADDITIONAL ILLINOIS FLAG				
01-15-800-008	A-V EQUIP / REPAIR & REPI	500.00	24.94	100.00	100.00
	FOOTNOTE AMOUNTS:			100.00	100.00
	(2025-26) REPAIR & REPLACE AV EQUIPMENT				
01-15-800-009	LOBBY FURNITURE / REPAIR	2,000.00	11.99		15,500.00
	FOOTNOTE AMOUNTS:				10,000.00
	(2025-26) GYM LOBBY REPLACEMENT FURNITURE				500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LOCKER ROOM CUBE SEATS				5,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FRONT DESK CUBICLE REPLACEMENT				
01-15-800-012	LIGHT BULBS	750.00	76.85	200.00	750.00
	FOOTNOTE AMOUNTS:			200.00	750.00
	(2025-26) LED REPLACEMENT LIGHTBULBS				
01-15-840-000	FIRST AID SUPPLIES	1,000.00	124.44	200.00	200.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) REPLACE SUPPLIES				
01-15-840-002	MASTERCARD/VISA FEES	12,500.00	11,354.21	15,280.00	16,808.00
	FOOTNOTE AMOUNTS:				16,808.00
	(2025-26) ESTIMATED BY NL				
01-15-840-005	PRO SHOP	544.00	316.96	475.00	536.00
	FOOTNOTE AMOUNTS:			475.00	536.00
	(2025-26) LOCKS				
01-15-840-006	COFFEE BAR SUPPLIES	150.00	175.39	200.00	300.00
	FOOTNOTE AMOUNTS:			100.00	200.00
	(2025-26) K-CUPS, CREAMER, SUGAR, STIRRERS				
	FOOTNOTE AMOUNTS:			100.00	100.00
	(2025-26) COFFEE CUPS AND LIDS				
	(2025-26) PROJECTED FY24/25 PURCHASED ADDITONAL CUPS				
01-15-840-010	OPEN GYM SUPPLIES / ID C?	265.00	145.65	218.00	231.00
	FOOTNOTE AMOUNTS:			87.00	93.00
	(2025-26) CARD PRINTER SUPPLIES				
	FOOTNOTE AMOUNTS:			131.00	138.00
	(2025-26) ID CARD SUPPLIES				
TOTAL APPROPRIATIONS		1,145,014.51	806,317.69	1,125,531.90	1,261,334.93
NET OF REVENUES/APPROPRIATIONS - 15 - BUILDING		(41,266.41)	19,588.24	(50,848.40)	74,971.17

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST					
ESTIMATED REVENUES					
01-20-261-000	CPW BUILDING RENTALS	6,972.00	11,120.00	18,260.00	63,750.00
	FOOTNOTE AMOUNTS:				25,600.00
	(2025-26) MAY25-OCT 2025 (85%NR 15% R)				22,800.00
	FOOTNOTE AMOUNTS:				7,350.00
	(2025-26) NOV25-APRIL26 (85% NR 15%R)				
	(2025-26) WEEKDAY COPORATE RENTALS 25-26				
	(2025-26) PROJECTED FY 24-25: RESTRUCTURED RENTAL FEES AND INCREASED RATE, PLUS OPENED UP MORE OPPORTUNITIES TO RENT			8,000.00	8,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ELEVATE RENTAL				
01-20-262-000	PROGRAMMING	3,750.00			
	(2025-26) WINTER LIGHTS KICKOFF EVENT				
	(2025-26) PROJECTED 24-25 FY: BUDGETED HERE IN ERROR , SEE 262-500, NO INTEREST IN CC MINI RENTALS				
01-20-262-500	COCOA CABIN REVENUE	4,250.00	4,496.68	4,500.00	15,650.00
	FOOTNOTE AMOUNTS:			4,500.00	15,300.00
	(2025-26) COCOA CABIN SALES; THANKSGIVG WK- DEC 2025;				350.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DECEMBER 1ST, OB FIRST CC				
01-20-264-000	ALCOHOL PERMITS/CPW	4,125.00	350.00	2,750.00	4,125.00
	FOOTNOTE AMOUNTS:			2,750.00	4,125.00
	(2025-26) CPW ALCOHOL PERMITS				
	(2025-26) PROJECTED FY 24-25: CONSTRUCTION DELAY=LESS RENTALS= LESS PERMITS				
01-20-481-000	CPW PROGRAM SPONSORSHIP	500.00			
	(2025-26) PROGRAM SPONSORSHIP				
01-20-481-500	COCOA CABIN SPONSORSHIP	1,000.00			2,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SPONSORSHIP				
TOTAL ESTIMATED REVENUES		20,597.00	15,966.68	25,510.00	83,525.00
APPROPRIATIONS					
01-20-630-000	CPW ADMINISTRATION FULL-TIME	12,355.20	9,154.89	12,355.20	12,848.16
	FOOTNOTE AMOUNTS:			12,355.20	12,848.16
	(2025-26) BUILDING ENGINEER (				
	01-05:15%				
	01-15: 27.5%				
	02-25: 27.5%				
	01-20: 15%				
	07-71: 15%)				
01-20-631-000	CPW ADMINISTRATION PART-TIME	5,799.04	1,653.61	4,243.20	13,885.00
	FOOTNOTE AMOUNTS:				4,411.20
	(2025-26) CPW PT EVENT ATTENDANT (MAY-OCT)			3,182.40	4,411.20
	FOOTNOTE AMOUNTS:				
	(2025-26) CPW PT EVENT ATTENDANT (NOV-APRIL)			1,060.80	3,124.60
	FOOTNOTE AMOUNTS:				
	(2025-26) COCOA CABIN				1,938.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CONCESSION MANAGER FOR CC (NEW POSITION FY 25/26)				
01-20-650-000	GROUP MEDICAL & LIFE	5,361.00	3,880.19	5,565.00	5,182.65
	FOOTNOTE AMOUNTS:				5,182.65
	(2025-26) BUILDING ENGINEER 15%				
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850.00	2,610.00	4,260.00	2,850.00
	FOOTNOTE AMOUNTS:			1,900.00	2,850.00
	(2025-26) ALCOHOL PERMITS				
01-20-750-000	GENERAL MAINTENANCE	3,675.00	2,370.27	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) PEST CONTROL				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) FIRE EXTINGUISHER INSPECTION & REPLACEMENT				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) EMERGENCY REPAIRS				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) GENERAL REPAIRS				
01-20-750-001	HVAC	500.00	13.76	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SERVICE AND REPAIR				
01-20-750-002	WASTE REMOVAL	5,280.00	4,005.25	4,925.25	6,520.00
	FOOTNOTE AMOUNTS:			2,400.00	2,700.00
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:			1,200.00	1,320.00
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:			1,325.25	2,500.00
	(2025-26) ADDITIONAL DUMPSTER SERVICE FOR TOURNAMENTS				
01-20-750-003	FIRE ALARM CPW / SECURITY	1,000.00	502.51	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST					
APPROPRIATIONS					
	(2025-26) FIRE ALARM MONITORING				
01-20-750-004	PLUMBING SERVICE AND REPAIR	750.00		1,000.00	1,250.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SERVICE AND REPAIR			500.00	750.00
	FOOTNOTE AMOUNTS:				
01-20-750-005	(2025-26) BACKFLOW TESTING ELECTRIC SERVICE & REPAIR	250.00		250.00	500.00
	FOOTNOTE AMOUNTS:			250.00	500.00
01-20-765-500	(2025-26) SERVICE AND REPAIR COCOA CABIN SUPPLIES	2,500.00	1,323.67	1,330.00	4,626.50
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) 10 GALLON HOT WATER DISPENSER (50% 01-04)			600.00	1,020.00
	FOOTNOTE AMOUNTS:				
	(2025-26) HOT COCOA				560.00
	FOOTNOTE AMOUNTS:			270.00	459.00
	(2025-26) 5 GALLON CANS				
	FOOTNOTE AMOUNTS:			350.00	1,137.50
	(2025-26) CUPS AND PLASTIC GOODS				
	FOOTNOTE AMOUNTS:			110.00	200.00
	(2025-26) COOKIES				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) MISC SUPPLIES				
	FOOTNOTE AMOUNTS:				
	(2025-26) COMMERCIAL COFFEE MAKERS (50% 01-04)				
	(2025-26) PROJECTED FY 24-25: SHORTER SEASON, LESS SUPPLIES USED				
01-20-770-000	ELECTRICITY	8,500.00	8,573.63	8,829.00	9,900.00
	FOOTNOTE AMOUNTS:				9,900.00
	(2025-26) ELECTRIC SERVICE (INCREASE DUE TO WINTER LIGHTS)				
01-20-770-001	WATER	1,600.00	920.42	1,798.00	1,888.00
	FOOTNOTE AMOUNTS:			1,798.00	1,888.00
	(2025-26) WATER BILL				
	(2025-26) FY 24/25 WATER USE SLIGHTLY HIGHER THAN ESTIMATED				
01-20-770-002	SEWER	550.00	345.63	553.00	570.00
	FOOTNOTE AMOUNTS:			553.00	570.00
	(2025-26) SEWER SERVICE				
01-20-790-000	JANITORIAL SUPPLY (PAPER)	540.00	194.48	310.00	930.00
	FOOTNOTE AMOUNTS:			160.00	480.00
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:			70.00	210.00
	(2025-26) HAND TOWELS				
	FOOTNOTE AMOUNTS:			80.00	240.00
	(2025-26) FACIAL TISSUE				
	(2025-26) INCREASE FROM 23/24 BECAUSE OF RENOVATION				
01-20-790-001	JANITORIAL SUPPLY (CLEANING)	780.00	690.50	780.00	750.00
	FOOTNOTE AMOUNTS:			600.00	450.00
	(2025-26) CLEANING PRODUCTS				
	FOOTNOTE AMOUNTS:			120.00	180.00
	(2025-26) GARBAGE BAGS				
	FOOTNOTE AMOUNTS:			60.00	120.00
	(2025-26) GLOVES				
01-20-790-002	ELECTRICAL PRODUCTS	200.00	26.61	200.00	600.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) ELECTRICAL SUPPLIES AND REPAIR				
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) REPLACEMENT LIGHTBULBS				
01-20-790-003	REPAIR & REPLACEMENT SUPPLIES	50.00	132.88	150.00	475.00
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) FIRST AID SUPPLIES				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) CUSTODIAN SINK				
	FOOTNOTE AMOUNTS:				75.00
	(2025-26) WET AND DRY MOP HEADS				
	FOOTNOTE AMOUNTS:			150.00	100.00
	(2025-26) CUSTODIAN REPLACEMENT SUPPLIES				
	(2025-26) WALK BEHIND FLOOR SCRUBBER				
01-20-800-000	NON-CAPITAL/SMALL EQUIPMENT	4,450.00	3,351.40	3,360.00	1,570.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) TABLES (ROUND)				
	FOOTNOTE AMOUNTS:				220.00
	(2025-26) CHAIRS (FOLDING 4-PACK)				
	FOOTNOTE AMOUNTS:			500.00	400.00
	(2025-26) TABLES (SQUARE)				
	FOOTNOTE AMOUNTS:				450.00
	(2025-26) RECEPTION CHAIR				
	FOOTNOTE AMOUNTS:			1,000.00	
	(2025-26) TABLE CART				
	FOOTNOTE AMOUNTS:			300.00	



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 User: NLAWLER  
 DB: Oak Brook Park Dis

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 20 - CENTRAL PARK WEST					
APPROPRIATIONS					
	(2025-26) COAT RACKS & OFFICE CLOCKS				
	FOOTNOTE AMOUNTS:			300.00	
	(2025-26) FLOOR MATS				
	FOOTNOTE AMOUNTS:			450.00	
	(2025-26) CUSTODIAN CART & LADDER				
	FOOTNOTE AMOUNTS:			310.00	
	(2025-26) AED SUPPLIES & EMERGENCY SIGNS				
01-20-840-002	MASTERCARD/VISA FEES	1,000.00	611.41	557.00	612.00
	FOOTNOTE AMOUNTS:				612.00
	(2025-26) ESTIMATED BY NL				
	TOTAL APPROPRIATIONS	57,990.24	40,361.11	55,465.65	69,957.31
	NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAL	(37,393.24)	(24,394.43)	(29,955.65)	13,567.69



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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 01 GENERAL CORPORATE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 70 - TRANSFERS					
APPROPRIATIONS					
01-70-621-000	TRANSFER TO RECREATION-	150,000.00		150,000.00	150,000.00
01-70-622-000	TRANSFER TO CAPITAL PROJ	250,000.00		250,000.00	250,000.00
01-70-623-002	TRANSFER TO DEBT SERVICE-	102,000.00		102,000.00	
TOTAL APPROPRIATIONS		502,000.00		502,000.00	400,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFER		(502,000.00)		(502,000.00)	(400,000.00)
ESTIMATED REVENUES - FUND 01		3,657,770.10	3,328,654.74	3,701,291.50	4,080,044.10
APPROPRIATIONS - FUND 01		3,834,459.03	2,192,417.43	3,612,514.45	3,868,849.98
NET OF REVENUES/APPROPRIATIONS - FUND 01		(176,688.93)	1,136,237.31	88,777.05	211,194.12
BEGINNING FUND BALANCE		1,421,617.23	1,412,154.99	1,412,154.99	1,500,932.04
ENDING FUND BALANCE		1,244,928.30	2,548,392.30	1,500,932.04	1,712,126.16

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION					
ESTIMATED REVENUES					
02-01-230-000	PROPERTY TAXES - DUPAGE (	1,300,000.00	1,398,998.94	1,399,000.00	1,350,000.00
	FOOTNOTE AMOUNTS:			1,399,000.00	1,350,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
02-01-231-000	PROPERTY TAXES- COOK COU	345.00	491.69	510.00	500.00
	FOOTNOTE AMOUNTS:			510.00	500.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
02-01-250-000	PERSONAL PROPERTY REPLAC	79,528.00	40,822.37	45,040.00	49,544.00
	FOOTNOTE AMOUNTS:			45,040.00	49,544.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
02-01-585-000	INTEREST ON INVESTMENTS	80,000.00	113,363.84	145,400.00	122,400.00
	FOOTNOTE AMOUNTS:			145,400.00	122,400.00
	(2025-26) INTEREST INCOME				
02-01-587-000	OTHER INCOME/PROCESSING I	1,500.00	6,146.83		1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,500.00	(179.50)		1,500.00
	TOTAL ESTIMATED REVENUES	1,462,873.00	1,559,644.17	1,589,950.00	1,525,444.00
APPROPRIATIONS					
02-01-630-000	ADMINISTRATION FULL-TIME	475,408.10	358,150.11	407,644.42	497,251.63
	FOOTNOTE AMOUNTS:				59,280.00
	(2025-26) DIRECTOR OF RECREATION AND COMMUNICATIONS 50% SALARY			16,370.64	17,027.71
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER - ADULT 27% SALARY (63% IN 02-50 + 10% IN 09-01)			61,214.40	67,329.60
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER - ATHLETICS 100% SALARY COMING FROM 02-01 AND 02-21			60,944.00	64,808.64
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER - YOUTH 90% SALARY			61,817.60	64,292.80
	FOOTNOTE AMOUNTS:				
	(2025-26) REGISTRATION COORDINATOR - 100% SALARY				9,051.12
	FOOTNOTE AMOUNTS:				
	(2025-26) IT ADMINISTRATOR SALARY 15% SALARY			81,357.12	84,614.40
	FOOTNOTE AMOUNTS:				
	(2025-26) SUPERINTENDENT OF RECREATION 90% SALARY			26,707.20	27,792.96
	FOOTNOTE AMOUNTS:				
	(2025-26) CHIEF FINANCIAL OFFICER 20% SALARY			17,759.04	18,470.40
	FOOTNOTE AMOUNTS:				
	(2025-26) FINANCE MANAGER 20% SALARY			11,570.42	12,032.80
	FOOTNOTE AMOUNTS:				
	(2025-26) HUMAN RESOURCE MANAGER 13.33%			30,004.00	30,191.20
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER - SPECIALITY PROGRAMS 50%			39,000.00	40,560.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 30%			540.00	540.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE 30%			360.00	360.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CFO CAR ALLOWANCE 20%				900.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
02-01-631-000	ADMINISTRATION PART-TIME	14,666.17	2,327.66	11,000.00	14,563.96
	FOOTNOTE AMOUNTS:				3,840.00
	(2025-26) INTERN				8,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OKR BONUS PAY TO PART TIME STAFF				2,723.96
	FOOTNOTE AMOUNTS:				
	(2025-26) ADMINISTRATIVE SERVICES ASSISTANT 15%				
02-01-650-000	GROUP MEDICAL & LIFE	152,951.17	110,081.31	153,846.00	148,924.85
	FOOTNOTE AMOUNTS:				25,840.00
	(2025-26) SUPERINTENDENT OF RECREATION				34,551.00
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER- YOUTH				23,549.00
	FOOTNOTE AMOUNTS:				
	(2025-26) RECREATION MANAGER- SPORTS				8,333.00
	FOOTNOTE AMOUNTS:				
	(2025-26) REGISTRATION COORDINATOR				5,589.00
	FOOTNOTE AMOUNTS:				
	(2025-26) REC MANAGER - SPECIAL EVENTS 50%				3,238.12
	FOOTNOTE AMOUNTS:				
	(2025-26) REC MANGER- SENIORS 27.5%				17,275.50
	FOOTNOTE AMOUNTS:				
	(2025-26) DIRECTOR OF REC AND COMM- 50%				10,365.30
	FOOTNOTE AMOUNTS:				
	(2025-26) DEPUTY DIRECTOR 30%				5,168.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CFO 20%				3,510.60
	FOOTNOTE AMOUNTS:				
	(2025-26) FINANCE MANAGER 20%				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION RECREATION APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				4,595.28
	(2025-26) HR AND RISK MANAGER 13.33%				4,912.05
	FOOTNOTE AMOUNTS:				1,440.00
	(2025-26) IT ADMINISTRATOR 15%				390.00
	FOOTNOTE AMOUNTS:				168.00
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP FEE				
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES				
02-01-650-001	COLLEGE CREDITED COURSES	1,000.00			
02-01-660-002	MILEAGE REIMBURSEMENT	700.00	35.18	200.00	500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) MILEAGE REIMBURSEMENT				
02-01-680-002	ADVERTISING-ADS	500.00		150.00	300.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) JOB POSTING				
02-01-690-000	WORKSHOPS	2,250.00	456.75	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) STAFF WORKSHOPS AND IPRA SECTIONS EVENTS/TRAINIG				
02-01-690-001	CONFERENCES	7,550.00	5,235.71	7,550.00	9,950.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) NRPA NATIONAL CONFERENCE DIRECTOR OF RECREATION AND COMMUNICATIONS				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) NRPA NATIONAL CONFERENCE SUPERINTENT OF RECREATION				
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) PROFESSIONAL DEVELOPMENT SCHOOL RECREATION MANGER				
	FOOTNOTE AMOUNTS:				5,400.00
	(2025-26) STATE CONFERENCE				
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) MISC. CONFERENCE				
02-01-700-000	PROFESSIONAL ORGANIZATION	6,420.00	1,144.01	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				1,590.00
	(2025-26) IPRA MEMBERSHIP				
	FOOTNOTE AMOUNTS:				70.00
	(2025-26) SPRA MEMBERSHIP				
	FOOTNOTE AMOUNTS:				1,250.00
	(2025-26) NRPA MEMBERSHIP				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) CEU'S AND RENEWALS				
	FOOTNOTE AMOUNTS:				1,590.00
	(2025-26) ACCREDITATION SOFTWARE				
02-01-710-000	POSTAGE (METER REFILLS)	500.00	278.88	376.00	350.00
	FOOTNOTE AMOUNTS:				350.00
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
02-01-730-000	PAPER PRODUCTS	250.00	210.60	250.00	400.00
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) PAPER PRODUCTS - LAMINATING / OTHER				
02-01-730-001	OFFICE SUPPLIES	2,000.00	658.42	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) OFFICE SUPPLIES				
02-01-740-060	BANKING FEES	1,200.00	1,148.79	1,526.00	1,680.00
	FOOTNOTE AMOUNTS:				1,680.00
	(2025-26) BANK FEES ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: FEES HIGHER THAN ESTIMATED				
02-01-770-000	GAS	13,000.00	5,871.63	12,768.00	14,100.00
	FOOTNOTE AMOUNTS:				14,100.00
	(2025-26) GAS UTILITY ESTIMATED (NL)				
02-01-770-001	ELECTRICITY	26,000.00	23,241.66	28,541.00	31,500.00
	FOOTNOTE AMOUNTS:				31,500.00
	(2025-26) ELECTRIC UTILITY COSTS ESTIMATED (NL)				
02-01-770-002	WATER	15,000.00	13,558.36	18,282.00	19,196.00
	FOOTNOTE AMOUNTS:			18,282.00	19,196.00
	(2025-26) WATER UTILITY ESTIMATED (NL)				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				
02-01-770-003	SEWER	5,000.00	4,411.12	5,860.00	6,036.00
	FOOTNOTE AMOUNTS:			5,860.00	6,036.00
	(2025-26) SEWER UTILITY ESTIMATED (NL)				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
02-01-800-000	NON-CAPITAL/SMALL EQUIPME	1,000.00	309.86	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) SMALL OFFICE AND FACILITY EQUIPMENT				
02-01-820-000	OVERHEAD EXPENSE ALLOCAT:	228,343.00	171,257.25	228,343.00	340,940.00
	FOOTNOTE AMOUNTS:				340,940.00
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-01-820-001	OVERHEAD EXPENSE ALLOCAT:	90,253.00	67,689.75	90,253.00	97,565.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
	FOOTNOTE AMOUNTS: (2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				97,565.00
02-01-840-002	CRIMINAL BACKGROUND CHECK	2,000.00	521.13	1,800.00	1,850.00
	FOOTNOTE AMOUNTS: (2025-26) BUDGET ADDITION MADE RP 2.2.24				2,000.00
02-01-840-005	MASTERCARD/ VISA FEES	800.00	720.60	947.00	1,042.00
	FOOTNOTE AMOUNTS: (2025-26) ESTIMATED BY NL				1,042.00
02-01-840-010	DRUG TESTING EXPENSE	2,000.00	498.53	1,500.00	1,850.00
	FOOTNOTE AMOUNTS: (2025-26) NEW EMPLOYEE DRUG TESTING				1,850.00
02-01-840-021	HEALTH & WELLNESS TEAM	500.00	256.61	500.00	500.00
	FOOTNOTE AMOUNTS: (2025-26) WELLNESS EVENTS AND ALL STAFF LUNCH			500.00	500.00
	(2025-26) PROJECTED 24/25 LUNCH/LEARN PROVIDED BY VENDOR				
02-01-840-025	CONTINGENCY	50,000.00			50,000.00
	FOOTNOTE AMOUNTS: (2025-26) FOR EMERGENCY PURPOSES				50,000.00
TOTAL APPROPRIATIONS		1,099,291.44	768,063.92	982,336.42	1,249,499.44
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINIS		363,581.56	791,580.25	607,613.58	275,944.56

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER					
ESTIMATED REVENUES					
02-21-405-000	FITNESS CLUB MEMBERSHIPS		0.65		
	(2025-26) PRIOR MEMBERSHIP TYPES, FITNESS				
02-21-405-002	CPC MEMBERSHIPS FITNESS I	19,515.84	17,981.51	21,000.00	22,800.00
	FOOTNOTE AMOUNTS:			21,000.00	22,800.00
	(2025-26) CPC FITNESS RESIDENT PORTION (45%)				
02-21-405-003	CPC MEMBERSHIPS FITNESS I	19,258.92	16,850.00	20,400.00	21,600.00
	FOOTNOTE AMOUNTS:			20,400.00	21,600.00
	(2025-26) CPC NON-RESIDENT FITNESS PORTION (45%)				
02-21-405-004	FRC MEMBERSHIPS FITNESS I	263,519.04	215,784.24	285,600.00	303,600.00
	FOOTNOTE AMOUNTS:			285,600.00	303,600.00
	(2025-26) FRC RESIDENT PORTION (60%)				
	(2025-26) PROJECTED 24/25 NEW MEMBERSHIPS HIGHER THAN ANTICIPATED				
02-21-405-005	FRC MEMBERSHIPS FITNESS I	315,768.00	261,160.97	349,200.00	370,800.00
	FOOTNOTE AMOUNTS:			349,200.00	370,800.00
	(2025-26) FRC NON RESIDENT FITNESS PORTION (60%)				
	(2025-26) PROJECTED 24/25 INCREASE IN MEMBERSHIP MORE THAN ANTICIPATED				
02-21-405-007	FITNESS/RACQUETENNIS COMB I		4,353.36		
02-21-405-008	FRC HEALTHCARE MEMBERSHIP	40,104.00	51,240.64	66,000.00	70,800.00
	FOOTNOTE AMOUNTS:			66,000.00	70,800.00
	(2025-26) RENEW ACTIVE & SILVER SNEAKERS (65% OF TOTAL)				
02-21-410-000	FITNESS SPECIALTY PROGRAM	18,037.00	16,110.30	16,291.00	18,815.00
	FOOTNOTE AMOUNTS:			800.00	880.00
	(2025-26) TAI CHI (WEDS) RESIDENT			5,265.00	5,600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TAI CHI (WEDS) NON-RESIDENT			1,000.00	880.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TAI CHI (SAT) RESIDENT			3,800.00	5,600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TAI CHI (SAT) NON-RESIDENT			344.00	480.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GET TOUGH STAFF			4,002.00	4,375.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GET TOUGH RESIDENT			1,080.00	1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GET TOUGH NON-RESIDENT				
	(2025-26) PROJECTED FY24/25 LOWER ENROLLMENT IN CLASSES THEN EXPECTED				
02-21-448-000	PERSONAL TRAINING	56,400.00	45,043.00	56,400.00	60,000.00
	FOOTNOTE AMOUNTS:			56,400.00	60,000.00
	(2025-26) ANNUAL PERSONAL TRAINING SESSIONS				
	(2025-26) PROJECTED 24/25 DIP IN SESSIONS AFTER TRAINER RESIGNATION PEOPLE BUY MULTIPLE SESSIONS AT ONCE				
02-21-480-040	SPONSORSHIPS	1,000.00	1,175.34	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:			1,200.00	1,200.00
	(2025-26) MEMBER APPRECIATION/BDAY PARTY				
TOTAL ESTIMATED REVENUES		733,602.80	629,700.01	816,091.00	869,615.00
APPROPRIATIONS					
02-21-630-000	ADMINISTRATION FULL-TIME	88,691.20	65,306.89	88,285.60	92,601.60
	FOOTNOTE AMOUNTS:			56,243.20	59,280.00
	(2025-26) FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:			32,042.40	33,321.60
	(2025-26) FACILITY MAINTENANCE MANAGER 50%				
02-21-631-000	FITNESS SPECIALTY PROGRAM	10,326.00	2,334.49	7,013.40	10,990.00
	FOOTNOTE AMOUNTS:			3,893.40	4,500.00
	(2025-26) TAI CHI			3,120.00	6,490.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SMALL GROUP TRAINING				
	(2025-26) PROJECTED 24/25 FEWER SMALL GROUP TRAINING SESSIONS RAN THAT WERE OFFERED				
02-21-631-001	GROUP FITNESS PROGRAM PT	140,702.88	60,665.46	90,215.72	101,662.28
	FOOTNOTE AMOUNTS:			38,688.00	40,235.52
	(2025-26) INSTRUCTOR 1 (IMRF)			888.00	4,001.92
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 2			374.40	
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 3			12,654.72	13,160.16
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 4			12,240.00	16,866.72
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 5			780.00	1,687.40
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 6			14,501.76	15,080.00
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 7			1,872.00	1,946.88
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 8			3,713.84	3,862.56
	FOOTNOTE AMOUNTS:				
	(2025-26) INSTRUCTOR 9				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			3,328.00	3,461.12
	(2025-26) INSTRUCTOR 10				
	FOOTNOTE AMOUNTS:			375.00	400.00
	(2025-26) STAFF MEETINGS AND TRAININGS				
	FOOTNOTE AMOUNTS:			480.00	640.00
	(2025-26) OKR 400-999				
	FOOTNOTE AMOUNTS:			320.00	320.00
	(2025-26) OKR 1000-1500				
	(2025-26) PROJECTED 24/25 4 HRS/WK TAUGHT BY FIT SUP, SCHEDULE CHANGE IMPACTED BY MEDICAL				
02-21-631-002	FITNESS CLUB/PART TIME PI	47,529.60	42,667.83	55,953.60	78,492.96
	FOOTNOTE AMOUNTS:			38,688.00	40,235.52
	(2025-26) PERSONAL TRAINER 1				
	FOOTNOTE AMOUNTS:			14,601.60	20,248.80
	(2025-26) PERSONAL TRAINER 2				
	FOOTNOTE AMOUNTS:			2,664.00	18,008.64
	(2025-26) PERSONAL TRAINER 3				
	(2025-26) PROJECTED 24/25 REPLACED TRAINER WITH ONE AT HIGHER RATE/MORE EXPERIENCE				
02-21-650-000	GROUP MEDICAL & LIFE	11,591.85	9,943.71	14,558.00	14,237.50
	FOOTNOTE AMOUNTS:				8,045.00
	(2025-26) FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:				5,887.50
	(2025-26) FACILITY MAINTENANCE MANAGER 50%				
	FOOTNOTE AMOUNTS:				240.00
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				65.00
	(2025-26) EAP FEE				
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
02-21-660-002	MILEAGE REIMBURSEMENT	100.00		100.00	100.00
	FOOTNOTE AMOUNTS:			100.00	100.00
	(2025-26) MILEAGE CONFERENCE/TRAVEL				
02-21-670-000	MAINTENANCE/CONTRACT & LE	3,000.00	2,000.00	3,000.00	4,000.00
	FOOTNOTE AMOUNTS:			3,000.00	4,000.00
	(2025-26) CARDIO EQUIPMENT PM				
02-21-690-000	WORKSHOPS	560.00		140.00	560.00
	FOOTNOTE AMOUNTS:			140.00	560.00
	(2025-26) SILVER SNEAKERS INSTRUCTOR WORKSHOPS				
	(2025-26) ADDITIONAL INSTRUCTORS SEEKING SS CERTIFICATIONS				
02-21-690-001	CONFERENCES	1,300.00	336.75	351.75	915.00
	(2025-26) FITNESS SUPERVISOR MIDWEST FIT CONF OCT 2024				
	FOOTNOTE AMOUNTS:			336.75	
	(2025-26) FITNESS SUPERVISOR ACE SPECIALITY CERT				
	FOOTNOTE AMOUNTS:			15.00	15.00
	(2025-26) FITNESS SUPERVISOR CPR INSTRUCTOR RENEW & BLS				
	FOOTNOTE AMOUNTS:				900.00
	(2025-26) FITNESS SUPERVISOR ACE CEC PACKAGE				
	(2025-26) PROJECTED 24/25 FIT SUP UNABLE TO ATTEND FITNESS CONFERENCE				
02-21-690-009	CERTIFICATION PROGRAM	900.00	373.00	600.00	900.00
	FOOTNOTE AMOUNTS:			600.00	900.00
	(2025-26) INSTRUCTOR CERTIFICATION/CECS				
02-21-700-000	PROFESSIONAL ORGANIZATION	1,183.00	34.28	35.00	1,383.00
	FOOTNOTE AMOUNTS:				118.00
	(2025-26) FITNESS SUPERVISOR GFI, HEALTH COACH, CERT RENEWAL				
	FOOTNOTE AMOUNTS:				265.00
	(2025-26) IPRA FITNESS SUPERVISOR				
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) INSTRUCTORS MUSIC REIMBURSEMENT				
	FOOTNOTE AMOUNTS:			35.00	200.00
	(2025-26) FITNESS SUPERVISOR SPRA & WILS MEMBERSHIPS & EVENTS				
02-21-705-000	SPECIAL EVENTS	2,250.00	2,176.44	2,255.00	3,930.00
	FOOTNOTE AMOUNTS:			330.00	500.00
	(2025-26) MEMBER APPRECIATION-SNACKS FOR ALL DAY				
	FOOTNOTE AMOUNTS:			985.00	1,000.00
	(2025-26) MEMBER APPRECIATION GIVEAWAYS				
	FOOTNOTE AMOUNTS:			700.00	750.00
	(2025-26) MEMBER APPRECIATION PIZZA				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) MEMBER INCENTIVE PROGRAMS				
	FOOTNOTE AMOUNTS:			240.00	480.00
	(2025-26) OB RESIDENT CPR				
02-21-710-000	POSTAGE (METER REFILLS)	1,000.00	284.58	382.00	350.00
	FOOTNOTE AMOUNTS:			600.00	350.00
	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	(2025-26) PROJECTED FY24/25: USAGE LOWER THAN ANTICIPATED				
02-21-730-001	OFFICE SUPPLIES	500.00	527.40	900.00	720.00
	FOOTNOTE AMOUNTS:			900.00	720.00
	(2025-26) OFFICE SUPPLIES PENS, PENCILS, CLIPBOARD				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 21 - FITNESS CENTER					
APPROPRIATIONS					
02-21-740-005	MASTERCARD/VISA FEES	25,000.00	21,231.64	27,480.00	30,228.00
	FOOTNOTE AMOUNTS:				30,228.00
	(2025-26) ESTIMATED BY NL				
02-21-753-000	FACILITY RENTAL EXPENSE	25,022.00	18,766.50	25,022.00	25,022.00
	FOOTNOTE AMOUNTS:				25,022.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-21-760-000	EXERCISE EQUIPMENT MAINTN	2,000.00	252.00	4,000.00	9,285.00
	FOOTNOTE AMOUNTS:			4,000.00	4,000.00
	(2025-26) EMERGENCY REPAIR				1,980.00
	FOOTNOTE AMOUNTS:				455.00
	(2025-26) TREADMILL BELT REPLACEMENT				
	FOOTNOTE AMOUNTS:				455.00
	(2025-26) ELLIPTICAL BATTERY				2,850.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CARDIO ELECTRONICS				
	(2025-26) PROJECTED 24/25 CARDIO EQUIPMENT WAS NOT REPLACED, PLANNING FOR LARGER REPAIRS				
02-21-765-000	FITNESS EQUIP./NEW REPL.I	6,800.00	1,915.40	4,400.00	10,500.00
	FOOTNOTE AMOUNTS:			4,000.00	4,000.00
	(2025-26) BANDS/BALLS/MATS				1,200.00
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) SLAM BALLS				2,100.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) TORQUE SLED				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) FITNESS ACCESSORIES (BALANCE PADS, BOSUS, CABLE ATTACHMENTS)				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) ROGUE PULLEY SYSTEM				800.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) ROGUE HEAVY BAG AND ANCHOR				
	FOOTNOTE AMOUNTS:			400.00	400.00
	(2025-26) STEREO SUPPLIES/MIC				
02-21-765-001	FITNESS TESTING SUPPLIES	150.00			900.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) BLOOD PRESSURE MONITOR				150.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) SIT & REACH BOX				250.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) FUNCTIONAL MOVEMENT SCREEN				150.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) GRIP STRENGTH				200.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) FITNESS TESTING MISC				
02-21-765-002	FITNESS EQUIPMENT LEASIN		500.00		
02-21-770-000	ELECTRICITY	26,000.00	23,241.66	28,541.00	31,500.00
	FOOTNOTE AMOUNTS:				31,500.00
	(2025-26) ESTIMATED BY NL				
02-21-770-005	GAS	13,000.00	5,871.63	12,768.00	14,100.00
	FOOTNOTE AMOUNTS:				14,100.00
	(2025-26) ESTIMATED BY NL				
02-21-770-010	WATER	15,000.00	13,558.36	18,282.00	19,196.00
	FOOTNOTE AMOUNTS:			18,282.00	19,196.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 WATER USE HIGHER THAN ESTIMATED				
02-21-770-015	SEWER	5,000.00	4,411.12	5,860.00	6,036.00
	FOOTNOTE AMOUNTS:			5,860.00	6,036.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) FY 24/25 USAGE HIGHER THAN EXPECTED				
02-21-790-008	FIRST AID SUPPLIES	250.00		250.00	250.00
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) FIRST AID SUPPLIES (BANDAIDS, ICE PACKS)				
02-21-795-001	ID CARDS/SUPPLIES & REPA	500.00	145.64		500.00
	(2025-26) TEST 1 INSTRUCTORS \$250				
	(2025-26) TEST 2 OTHERS \$250				
02-21-800-000	NON-CAPITAL/SMALL EQUIPM	2,500.00	1,901.99	1,900.00	4,985.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) OLYMPIC BARS, CLAMPS, MISC FITNESS				
	FOOTNOTE AMOUNTS:				2,985.00
	(2025-26) 1 SET 5-50LB DB W/2 RACKS FOR STUDIO D				
	FOOTNOTE AMOUNTS:			1,900.00	
	(2025-26) MATRIX SPIN BIKE				
02-21-820-000	OVERHEAD EXPENSE ALLOCAT	104,385.00	78,288.75	104,385.00	155,858.00
	FOOTNOTE AMOUNTS:				155,858.00
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
TOTAL APPROPRIATIONS		535,241.53	356,735.52	496,678.07	619,202.34
NET OF REVENUES/APPROPRIATIONS - 21 - FITNESS		198,361.27	272,964.49	319,412.93	250,412.66



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
02-25-261-000	RENTAL/PARTY	182,215.00	152,227.50	178,913.00	192,855.00
	FOOTNOTE AMOUNTS:			2,380.00	3,400.00
	(2025-26) SPLASH ISLAND - RESIDENT			8,925.00	9,500.00
	FOOTNOTE AMOUNTS:			4,200.00	5,250.00
	(2025-26) SPLASH ISLAND - NR			33,000.00	44,100.00
	FOOTNOTE AMOUNTS:			11,975.00	14,370.00
	(2025-26) DECK PARTY - RESIDENT			71,880.00	74,635.00
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) DECK PARTY NR			1,050.00	1,050.00
	FOOTNOTE AMOUNTS:			3,400.00	17,500.00
	(2025-26) STUDIO ROOM PARTY - RESIDENT			4,750.00	15,000.00
	FOOTNOTE AMOUNTS:			1,800.00	1,800.00
	(2025-26) STUDIO ROOM PARTY NR			34,803.00	
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) GROUP RENTAL - RESIDENT				3,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) GROUP RENTAL NR				
	FOOTNOTE AMOUNTS:				
	(2025-26) PRIVATE RENTAL - RESIDENT/NON PROFIT				
	FOOTNOTE AMOUNTS:				
	(2025-26) PRIVATE RENTAL NR				
	FOOTNOTE AMOUNTS:				
	(2025-26) SCOUT SWIM PARTY				
	(2025-26) INCREASE SPLASH ISLAND (ADDED 3/2024) AFTERNOON PARTIES TH/FR *NEW*				
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25: PVT RENTALS OVER 2 HOURS				
	FOOTNOTE AMOUNTS:				
	(2025-26) PVT RENTAL PIZZA & ATTENDANT ADD ON - NEW FY25/26				
	FOOTNOTE AMOUNTS:				
	(2025-26) PVT RENTAL SPLASH ISLAND ADD ON \$150 PER HOUR				
02-25-261-001	RENTALS RECREATION PROGR	8,940.00	8,554.00	8,606.00	8,724.00
	FOOTNOTE AMOUNTS:			8,302.00	8,400.00
	(2025-26) DAY CAMPS \$7/KID			128.00	192.00
	FOOTNOTE AMOUNTS:			176.00	132.00
	(2025-26) LAP LANE RENTALS				
	FOOTNOTE AMOUNTS:				
	(2025-26) LAP LANE RENTALS - IN-DISTRICT/NON PROFIT				
02-25-420-001	SUMMER AQUATIC MEMBERSHIP	41,600.00	32,388.00	32,385.00	39,900.00
	FOOTNOTE AMOUNTS:			8,400.00	10,500.00
	(2025-26) FAMILY SUMMER POOL PASS R			26,625.00	32,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FAMILY SUMMER POOL PASS NR				
	FOOTNOTE AMOUNTS:				
	BIG BOOST WITH EARLY BIRD PROMOTIONAL GIVEAWAY				
	FOOTNOTE AMOUNTS:			(2,640.00)	(2,600.00)
	(2025-26) LESS EARLY BIRD DISCOUNT				
	(2025-26) PROJECTED FY24/25: SOLD LESS THAN LAST YEAR. NOT SURE IF EXTENDED CLOSURE SCARED SOME OFF. DID KEEP SPLASH OPEN DURING THAT TIME.				
02-25-420-002	CPC MEMBERSHIPS AQUATIC I	10,842.14	8,926.14	11,804.16	12,512.00
	FOOTNOTE AMOUNTS:				12,512.00
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS			11,804.16	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-003	CPC MEMBERSHIPS AQUATIC I	10,699.38	8,494.32	11,157.00	11,826.00
	FOOTNOTE AMOUNTS:				11,826.00
	(2025-26) BASED ON 6% INCREASE FROM FY24/25 PROJECTIONS			11,157.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-004	FRC MEMBERSHIPS AQUATIC I	175,679.68	144,694.38	191,136.00	202,599.00
	FOOTNOTE AMOUNTS:				202,599.00
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS			191,136.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-005	FRC MEMBERSHIPS AQUATIC I	210,511.35	177,664.71	233,328.00	247,328.00
	FOOTNOTE AMOUNTS:				247,328.00
	(2025-26) BASED ON 6% INCREASE OVER FY24/25 PROJECTIONS			233,328.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL				
02-25-420-008	FRC HEALTHCARE MEMBERSHIP	20,965.71	27,591.86	35,964.00	37,760.00
	FOOTNOTE AMOUNTS:				37,760.00
	(2025-26) BASED ON 5% INCREASE OVER FY 24/25 PROJECTIONS			35,964.00	
	FOOTNOTE AMOUNTS:				



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

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Dept 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
(2025-26) FY 24/25 BUDGET WAS SET EXTREMELY CONSERVITAVELY DUE TO LACK OF HISTORICAL DATA. WE ARE WELL AHEAD OF BUDGET.					
PROJECTIONS BASED ON 8 MONTHS OF ACTUAL AND 4 MONTHS OF THE AVERAGE FOR YTD TO GUESTIMATE TOTAL					
02-25-590-000	MISCELLANEOUS INCOME	500.00		100.00	500.00
	FOOTNOTE AMOUNTS:				500.00
(2025-26) DONATIONS/STAFF APPAREL PURCHASE					
02-25-596-000	RISK MANAGEMENT AWARDS	5,750.00	4,600.00	4,600.00	6,250.00
	FOOTNOTE AMOUNTS:				6,250.00
(2025-26) STAR GUARD AUDIT REFUND FROM PDRMA (\$1250/AUDIT FOR AUDITS: 1 SPRING, 3 SUMMER, 1 FALL)					
	FOOTNOTE AMOUNTS:			4,600.00	
(2025-26) PROJECTION FY24/25: AUDITS REIMBURSEMENT X4, ONE MISSED					
	GL # FOOTNOTE TOTAL:			4,600.00	6,250.00
TOTAL ESTIMATED REVENUES		667,703.26	565,140.91	707,993.16	760,254.00
APPROPRIATIONS					
02-25-630-000	FULL-TIME STAFF	264,540.64	200,896.70	269,948.64	284,888.03
	FOOTNOTE AMOUNTS:			8,819.20	69,180.80
(2025-26) AQUATIC MANAGER THROUGH JULY 2024					
	FOOTNOTE AMOUNTS:			46,051.20	47,902.40
(2025-26) AQUATIC PROGRAMMING SUPERVISOR					
	FOOTNOTE AMOUNTS:			85,696.00	89,128.00
(2025-26) SUPERINTENDENT OF AQUATIC/MAINT OPERATIONS					
	FOOTNOTE AMOUNTS:			20,550.40	21,372.00
(2025-26) BUILDING TECH (50% OF SALARY)					
	FOOTNOTE AMOUNTS:			23,063.04	23,983.23
(2025-26) BUILDING ENG (27.5% OF SALARY)					
	FOOTNOTE AMOUNTS:			32,042.40	33,321.60
(2025-26) FACILITY MAINTENANCE MANAGER (50%)					
	FOOTNOTE AMOUNTS:			53,726.40	
(2025-26) AQUATIC MANAGER STARTNG JULY 2024					
02-25-631-000	PART TIME STAFF- SAFETY	327,639.50	264,512.25	333,391.00	380,808.00
	FOOTNOTE AMOUNTS:				23,490.00
(2025-26) SY DECK ATTENDANT 5:15A-12P					
	FOOTNOTE AMOUNTS:				12,663.00
(2025-26) SY LG WEEKEND OPEN 6:45-A12P					
	FOOTNOTE AMOUNTS:				4,221.00
(2025-26) SY LG WEEKEND SWIM LESSON 8:30A-12P					
	FOOTNOTE AMOUNTS:				34,672.50
(2025-26) SY LG WEEKEND OPEN SWIM 11:45A-5:30P					
	FOOTNOTE AMOUNTS:				26,775.00
(2025-26) SY LG WEEKDAY SCHOOL HOURS 11:45A-4P					
	FOOTNOTE AMOUNTS:				31,657.50
(2025-26) SY LG WEEKDAY CLOSE 3:45P-9P					
	FOOTNOTE AMOUNTS:				8,442.00
(2025-26) SY LG WEEKDAY PM LESSON 3:45P-7P					
	FOOTNOTE AMOUNTS:				9,497.25
(2025-26) SY LG FRIDAY PM EXTRA GUARDS OPEN SWIM 3:45P-9P					
	FOOTNOTE AMOUNTS:				9,497.25
(2025-26) SY SLIDE ATTENDANT FR/SAT/SUN					
	FOOTNOTE AMOUNTS:				4,572.75
(2025-26) SM LG FAC WEEKEND OPEN 6:45A-12P					
	FOOTNOTE AMOUNTS:				1,415.38
(2025-26) SM LG FAC WEEKEND LESSON 8:45A-12P					
	FOOTNOTE AMOUNTS:				8,165.62
(2025-26) SM LG FAC WEEKEND OPEN SWIM 11:45A-3:30P					
	FOOTNOTE AMOUNTS:				8,531.25
(2025-26) SM LG FAC WEEKDAY OPEN 5:15A-9A					
	FOOTNOTE AMOUNTS:				7,076.88
(2025-26) SM LG FAC WEEKDAY EARLY LESSON 8:45A-12P					
	FOOTNOTE AMOUNTS:				23,135.94
(2025-26) SM LG FAC WEEKDAY OPEN SWIM 11:45A-4P					
	FOOTNOTE AMOUNTS:				3,266.25
(2025-26) SM LG FAC WEEKDAYS PM LESSON 3:45P-7:30P					
	FOOTNOTE AMOUNTS:				9,145.50
(2025-26) SM LG FAC MON-THUR CLOSE 3:45P-9P					
	FOOTNOTE AMOUNTS:				4,627.19
(2025-26) SM LG FAC FRI CLOSE 3:45P-8P					
	FOOTNOTE AMOUNTS:				4,627.19
(2025-26) SM SLIDE ATTENDENT WEEKDAY 11:45A-4P					
	FOOTNOTE AMOUNTS:				925.44
(2025-26) SM SLIDE ATTENDENT FRIDAY CLOSE 3:45P-8P					
	FOOTNOTE AMOUNTS:				1,633.12
(2025-26) SM SLIDE ATTENDENT WEEKENDS 11:45A-3:30P					
	FOOTNOTE AMOUNTS:				4,522.50

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

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Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) SM LG SI WEEKEND OPEN 9:30A-12P				9,045.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SM LG SI WEEKEND CLOSE 11:45A-3:30P				20,728.12
	FOOTNOTE AMOUNTS:				
	(2025-26) SM LG SI WEEKDAY OPEN 9:30A-3P				5,988.12
	FOOTNOTE AMOUNTS:				
	(2025-26) SM LG SI WEEKDAY MID-SHIFT 11:30A-5P				18,780.94
	FOOTNOTE AMOUNTS:				
	(2025-26) SM LG SI WEEKDAY CLOSE 2:45P-8:15P				14,062.50
	FOOTNOTE AMOUNTS:				
	(2025-26) RENTAL LG				2,812.50
	FOOTNOTE AMOUNTS:				
	(2025-26) RENTAL SLIDE ATTENDANT				40,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SY INSERVICE TRAINING				10,050.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SM INSERVICE TRAINING ADDTL STAFF				6,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NEW GUARD CERTIFICATION				6,030.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CONTINUING GUARD RECERTIFICATION				4,840.75
	FOOTNOTE AMOUNTS:				
	(2025-26) HOLIDAY POP-UP HOURS 11:45A-4P ADDTL STAFF				3,429.56
	FOOTNOTE AMOUNTS:				
	(2025-26) HOLIDAY POP-UP HOURS 3:45P-CLOSE ADDTL STAFF				1,280.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OKR PAYOUTS				(5,000.00)
	FOOTNOTE AMOUNTS:				
	(2025-26) SAVINGS DUE TO WEATHER CLOSURES				
02-25-631-001	PART TIME STAFF- SAFETY ?	79,088.95	31,446.27	41,536.00	83,028.76
	FOOTNOTE AMOUNTS:				7,087.50
	(2025-26) SY PT POOL MANAGER WEEKEND OPEN 6:45A-12P				7,762.50
	FOOTNOTE AMOUNTS:				
	(2025-26) SY PT POOL MANAGER WEEKEND CLOSE 11:45A-5:30P				17,718.75
	FOOTNOTE AMOUNTS:				
	(2025-26) SY PT POOL MANAGER WEEKDAY 3:45P-9P				2,559.38
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER WEEKEND OPEN 6:45A-12P				1,828.12
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER WEEKEND CLOSE 11:45A-3:30P				4,570.31
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER WEEKDAY OPEN 5:15A-9A				5,179.69
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER WEEKDAY MID 11:45A-4P				5,118.75
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER MON-THUR CLOSE 3:45P-9P				1,035.94
	FOOTNOTE AMOUNTS:				
	(2025-26) PT POOL MANAGER FRI CLOSE 3:45P-8P				1,478.75
	FOOTNOTE AMOUNTS:				
	(2025-26) HEAD GUARD WEEKEND SI OPEN 9:30A-12P				2,362.50
	FOOTNOTE AMOUNTS:				
	(2025-26) HEAD GUARD WEEKEND SI CLOSE 11:45A-3:30P				7,218.75
	FOOTNOTE AMOUNTS:				
	(2025-26) HEAD GUARD WEEKDAY SI OPEN 9:30A-3P				6,256.25
	FOOTNOTE AMOUNTS:				
	(2025-26) HEAD GUARD WEEKDAY SI CLOSE 2:45P-8:15P				3,696.88
	FOOTNOTE AMOUNTS:				
	(2025-26) HEAD GUARD WEEKDAY INDOOR 8:45A-12P				3,206.25
	FOOTNOTE AMOUNTS:				
	(2025-26) RENTAL MGR				4,593.75
	FOOTNOTE AMOUNTS:				
	(2025-26) INSERVICE TRAINING MGR				1,354.69
	FOOTNOTE AMOUNTS:				
	(2025-26) HOLIDAY POP-UP HOURS 12-4PM MGR				
02-25-631-009	PART TIME STAFF- AQU. PAI	12,542.40	5,615.11	8,874.00	14,932.50
	FOOTNOTE AMOUNTS:				5,197.50
	(2025-26) DECK PARTIES				6,930.00
	FOOTNOTE AMOUNTS:				
	(2025-26) STUDIO PARTIES				1,155.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SPLASH ISLAND PARTIES AM				1,155.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SPLASH ISLAND PARTIES PM				495.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PVT RENTAL ATTENDANT				
02-25-650-000	GROUP MEDICAL & LIFE	78,162.53	55,094.82	80,018.00	77,686.52
	FOOTNOTE AMOUNTS:				34,551.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

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Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) SUPERINTENDENT OF AQUATIC & MAINTENANCE OPERATIONS				11,178.00
	FOOTNOTE AMOUNTS:				
	(2025-26) AQUATIC MANAGER				11,102.00
	FOOTNOTE AMOUNTS:				
	(2025-26) AQUATIC PROGRAMMING SUPERVISOR				9,501.52
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING ENGINEER 27.5				4,022.50
	FOOTNOTE AMOUNTS:				
	(2025-26) BUILDING TECHNICIAN 50%				5,887.50
	FOOTNOTE AMOUNTS:				
	(2025-26) FACILITY MAINTENANCE MANAGER (50%)				960.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LIFE INSURANCE				260.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP FEES				224.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES				
02-25-660-002	MILEAGE REIMBURSEMENT	200.00		200.00	200.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) REQUESTED ENTERED BY NS				
02-25-670-000	MAINTENANCE/CONTRACT & LI	3,900.00			
02-25-690-000	WORKSHOPS	675.00	308.00	675.00	1,920.00
	FOOTNOTE AMOUNTS:				80.00
	(2025-26) PDRMA RMI				240.00
	FOOTNOTE AMOUNTS:				
	(2025-26) AQUATIC RMI				600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) IPRA OR PDRMA TRAININGS/PROGRAMS				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CAROLINE PDS				
02-25-690-001	CONFERENCES	4,500.00	3,063.39	4,500.00	5,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) IPRA CONF (3 FT STAFF)				2,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SUPT AT NRPA NATIONALS - ORLANDO				
02-25-690-005	EMPLOYEE TRAINING	11,200.00	10,901.84	10,902.00	12,900.00
	FOOTNOTE AMOUNTS:			10,902.00	12,100.00
	(2025-26) STARGUARD ELITE ANNUAL SERVICES				
	INCLUDES:				
	TRAINING CENTER FEES				
	CUSTOMER SUPPORT				
	LICENSE ACCESS				
	UP TO 75 ANNUAL LICENSES				
	UP TO 3 ANNUAL INSTRUCTOR LICENSES				
	UP TO 10 ANNUAL SUPERVISOR CERTIFICATIONS				
	UNLIMITED TEXTBOOK ACCESS				
	UNLIMITED VIRTUAL LEARNING COURSES				
	5 AUDITS				
	CAMP ADMISSION FOR 2 ANNUALLY				
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) FOOD FOR STAFF AT MAJOR TRAININGS				
02-25-690-006	EDUCATIONAL SUPPLIES	500.00	276.80	500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) LIFEGUARD TRAINING EQUIPMENT				
02-25-690-010	EMPLOYEE RECOGNTIION	2,300.00	2,027.84	2,300.00	2,300.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) MAY TRAINING - STAFF MEALS				500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) END OF SUMMER STAFF PARTY				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) THANK YOU MEALS/SNACKS OVER YEAR FOR STAFF				
02-25-700-000	DUES & MEMBERSHIPS	1,010.00	677.84	905.00	1,010.00
	FOOTNOTE AMOUNTS:			795.00	900.00
	(2025-26) IPRA (3 FT STAFF)				
	FOOTNOTE AMOUNTS:			110.00	110.00
	(2025-26) NRPA				
02-25-700-002	SUBSCRIPTIONS / PERIODIC	250.00			
	(2025-26) MUSIC SERVICE SUBSCRIPTION FOR FAC/SPLASH ISLAND				
	(2025-26) PROJECTED FY24/25: STAFF USES THEIR OWN PHONES FOR PLAYLISTS - NO SUBSCRIPTION				
02-25-703-000	I.D.CARDS & SUPPLIES	200.00	145.63	200.00	250.00
	FOOTNOTE AMOUNTS:			200.00	250.00
	(2025-26) FAC SHARE OF MEMBERSHIP/STAFF ID COSTS				
02-25-704-000	OPEN SWIM SUPPLIES	1,000.00	621.88	1,000.00	3,000.00
	FOOTNOTE AMOUNTS:				1,200.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) OPEN SWIM SUPPLIES				
	NOODLES				
	BALLS				
	ETC.				
	FOOTNOTE AMOUNTS:				1,800.00
	(2025-26) WIFI SYNC 8" WALL CLOCKS-6 DIGIT (CONFIRM WITH ROBERT)				
02-25-705-001	BIRTHDAY PARTY- GROUP REN	29,500.00	21,048.30	29,500.00	33,560.00
	FOOTNOTE AMOUNTS:				27,600.00
	(2025-26) MONTHLY PIZZA ORDERS				
	FOOTNOTE AMOUNTS:				960.00
	(2025-26) BEVERAGES PURCHASED				
	FOOTNOTE AMOUNTS:				5,000.00
02-25-710-000	(2025-26) PAPER PRODUCTS/PLASTICWARE				
	POSTAGE (METER REFILLS)	750.00	283.39	380.00	350.00
	FOOTNOTE AMOUNTS:				350.00
02-25-730-000	(2025-26) POSTAGE METER REFILLS ESTIMATED BY NL				
	PAPER PRODUCTS	150.00		150.00	150.00
	FOOTNOTE AMOUNTS:			150.00	150.00
02-25-730-001	(2025-26) SWIM LESSON REPORT CARD PAPER SUPPLIES				
	OFFICE SUPPLIES	1,000.00	515.42	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) REQUESTED ENTERED BY FINANCE				
02-25-740-005	MASTERCARD/VISA FEES	19,500.00	17,758.78	23,020.00	25,322.00
	FOOTNOTE AMOUNTS:				25,322.00
02-25-750-010	(2025-26) ESTIMATED BY NL				
	COMMUNICATIONS EQUIPMENT	1,200.00	1,156.87	1,200.00	1,200.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) SIGNAGE				
	FOOTNOTE AMOUNTS:				1,000.00
02-25-750-021	(2025-26) DIGIQUATICS (CHEM LOGS AND INSPECTIONS)				
	POOL PUMP ROOM- REPAIR/RI	12,000.00	10,365.99	12,000.00	16,500.00
	FOOTNOTE AMOUNTS:			9,000.00	7,000.00
	(2025-26) PUMP ROOM REPAIR/REPLACE: PUMPS, MOTORS, ETC)				
	REPLACE VORTEX PUMP/MOTOR AND EXTRA FOR OTHER PUMP/MOTOR MAINTENANCE				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) PUMP ROOM PLUMBING MAINTENANCE: VALVES, GASKETS, ETC				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) HEATER MAINTENANCE				
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) SURGE TANK COVERS				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) CHEM BOX PARTS & MAINTENANCE				
	FOOTNOTE AMOUNTS:				1,500.00
02-25-750-030	(2025-26) CHEMICAL FEEDER MAINTENANCE				
	AQUATIC FACILITY MAINTENANCE	17,750.00	16,845.03	17,750.00	16,000.00
	FOOTNOTE AMOUNTS:			500.00	1,000.00
	(2025-26) PLAY FEATURE MAINT				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) ANNUAL CLOSURE SUPPLES				
	FOOTNOTE AMOUNTS:				8,000.00
	(2025-26) WATER SLIDE REFURBISH				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) GUTTER REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) VGB GRATE REPLACEMENT PER IL CODE				
	LAP:				
	2 SETS OF FOUR GRATES 9X9 AT \$125 PER = \$1000				
	LEISURE:				
	12X12 IN LEISURE LANE AT \$145				
	18X18 IN VORTEX AT \$500				
	CUSTOM PLUNGE AT \$1500				
	HOT TUB:				
	2 SETS OF 12X12 AT \$145 PER = \$290				
	1000 + 2145 + 290 + SHIPPING = \$3500				
02-25-750-040	(2025-26) *THESE EXPENSES ARE PUBLIC-FACING REPAIRS				
	HVAC	3,750.00	941.89	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) FAC HVAC REPAIRS & MAINTENANCE				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			1,500.00	1,000.00
	(2025-26) FAC HVAC FILTERS AND BELTS				
	(2025-26) PROJECTED FY24/25: NEW FAC RTUS HAVE DRASTICALLY REDUCED MAINTENANCE NEEDS				
02-25-750-050	PLUMBING SERVICE AND REPAI	1,000.00	2,585.50	2,750.00	1,500.00
	(2025-26) LAP AND LEISURE SURGE TANK LINK SEALS				
	FOOTNOTE AMOUNTS:			1,000.00	1,500.00
	(2025-26) DRAINS, SUMPS, ETC				
02-25-750-060	ELECTRICAL SERVICE AND RE	3,000.00	1,021.65	2,700.00	1,000.00
	FOOTNOTE AMOUNTS:			2,700.00	1,000.00
	(2025-26) SOUND SYSTEM, TIME CLOCKS, COMPUTERS, ETC				
02-25-750-065	SPLASH PARK	19,500.00	18,254.92	19,206.00	6,500.00
	FOOTNOTE AMOUNTS:			1,500.00	2,000.00
	(2025-26) REPAIR COSTS (NETTING, VALVES, FENCE, ETC)				
	FOOTNOTE AMOUNTS:			1,000.00	2,000.00
	(2025-26) NEW FURNITURE				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) SEASONAL OPEN/CLOSE				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) SURGE TANK COVER REPLACEMENT				
	(2025-26) REPLACE ALL OUTDOOR FURNITURE				
02-25-770-000	ELECTRICITY	46,000.00	40,672.91	49,948.00	55,000.00
	FOOTNOTE AMOUNTS:				55,000.00
	(2025-26) ESTIMATED BY NL				
02-25-770-005	GAS	22,000.00	10,198.05	22,175.00	24,500.00
	FOOTNOTE AMOUNTS:				24,500.00
	(2025-26) ESTIMATED BY NL				
02-25-770-010	WATER	26,000.00	23,727.10	31,993.00	33,593.00
	FOOTNOTE AMOUNTS:			31,993.00	33,593.00
	(2025-26) ESTIMATED BY NL				
02-25-770-015	SEWER	8,300.00	7,719.47	10,255.00	10,562.00
	FOOTNOTE AMOUNTS:			10,255.00	10,562.00
	(2025-26) ESTIMATED BY NL				
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,400.00	2,801.31	5,400.00	5,500.00
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) MISC, (VACUUM MAINTENANCE/PARTS, SLIDE WAX, ETC)				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) MAINTENANCE TEAM TOOLS				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) MAINTENANCE SUPPLIES: TAPE, HARDWARE, ETC				
02-25-790-004	CHEMICALS	20,700.00	9,722.96	20,000.00	23,550.00
	FOOTNOTE AMOUNTS:				6,000.00
	(2025-26) SUMMER MONTHS (3 MONTHS)				
	FOOTNOTE AMOUNTS:				15,750.00
	(2025-26) OFF SEASON (9 MONTHS-NO SPLASH ISLAND)				
	FOOTNOTE AMOUNTS:				1,800.00
	(2025-26) TESTING REAGENTS AND EXTRA CHEMS				
02-25-790-005	CUSTODIAL SUPPLIES	500.00	23.45	500.00	700.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) POOL AREA CLEANING SUPPLIES FOR NEW FLOOR				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) MISC CLEANING SUPPLIES FAC				
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,000.00	1,899.54	3,000.00	3,100.00
	FOOTNOTE AMOUNTS:				2,100.00
	(2025-26) LED SPOTLIGHT MAINTENANCE PER ROBERT				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) OTHER LIGHTS FAC				
02-25-790-008	SAFETY & FIRST AID	3,400.00	1,526.32	3,400.00	3,400.00
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) GENERAL FIRST AID/LIFEGUARD OFFICE SUPPLIES				
	FOOTNOTE AMOUNTS:				900.00
	(2025-26) MAINTENANCE TEAM BOOTS				
02-25-800-000	NON-CAPITAL/SMALL EQUIPM	1,175.00	(590.15)	1,175.00	1,325.00
	FOOTNOTE AMOUNTS:			800.00	900.00
	(2025-26) NEW BACKBOARD X2				
	FOOTNOTE AMOUNTS:			375.00	425.00
	(2025-26) RESCUE TUBES				
02-25-800-010	NON-CAPITAL FURNITURE	12,750.00	11,872.40	12,600.00	9,200.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) LIFEGUARD OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:			3,600.00	2,400.00
	(2025-26) NEW PARTY DECK PICNIC TABLES				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) BENCHES FOR POOL DECK SEATING				
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) POOL DECK STORAGE SOLUTIONS				
02-25-820-000	OVERHEAD EXPENSE ALLOCAT	104,385.00	78,288.75	104,385.00	155,858.00
	FOOTNOTE AMOUNTS:				155,858.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 25 - AQUATIC CENTER					
APPROPRIATIONS					
	(2025-26) OVERHEAD COSTS REALLOCATED FROM 01-15 (N.L.)				
02-25-840-005	UNIFORMS- AQU. SAFETY TR	4,250.00	2,207.90	4,250.00	5,750.00
	FOOTNOTE AMOUNTS:			3,500.00	5,000.00
	(2025-26) LIFEGUARD UNIFORM				
	SWIM SUITS				
	VISORS				
	WHISTLES & LANYARDS				
	T-SHIRTS (SPLIT WITH MARKETING)				
	HIP PACKS				
	FOOTNOTE AMOUNTS:			750.00	750.00
	(2025-26) EXEMPT EMPLOYEE CLOTHING STIPEND				
02-25-840-010	LICENSING FEES	3,350.00	3,146.33	3,146.33	3,700.00
	FOOTNOTE AMOUNTS:				700.00
	(2025-26) FOOD CONCESSIONS				
	FOOTNOTE AMOUNTS:				1,800.00
	(2025-26) INDOOR POOL PERMITS X3				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) OUTDOOR POOL PERMITS X2				
TOTAL APPROPRIATIONS		1,158,019.02	859,582.45	1,138,332.97	1,308,743.81
NET OF REVENUES/APPROPRIATIONS - 25 - AQUATIC		(490,315.76)	(294,441.54)	(430,339.81)	(548,489.81)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

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Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
02-26-290-001	ADULT CONTRACTED REVENUE	61,341.00	37,247.79	46,709.00	57,260.00
	FOOTNOTE AMOUNTS:			8,808.00	10,800.00
	(2025-26) FALL FLUID RUNNING				
	15 WEEKS				
	4 CLASSES PER WEEK				
	\$15 PER CLASS PARTICIPANT				
	AVG 12 PARTICIPANTS				
	\$10,800				
	FOOTNOTE AMOUNTS:			1,594.00	1,560.00
	(2025-26) FALL SR FLUID RUNNING				
	15 WEEKS				
	1 CLASSES PER WEEK				
	\$13 PER CLASS PARTICIPANT				
	AVG 8 PARTICIPANTS				
	\$1560				
	FOOTNOTE AMOUNTS:			13,000.00	15,120.00
	(2025-26) WNTR/SPR FLUID RUNNING				
	21 WEEKS				
	4 CLASSES PER WEEK				
	\$15 PER CLASS PARTICIPANT				
	AVG 12 PARTICIPANTS				
	\$15,120				
	FOOTNOTE AMOUNTS:			1,500.00	2,184.00
	(2025-26) WNTR/SPR SR FLUID RUNNING				
	21 WEEKS				
	1 CLASSES PER WEEK				
	\$13 PER CLASS PARTICIPANT				
	AVG 8 PARTICIPANTS				
	\$2184				
	FOOTNOTE AMOUNTS:			20,000.00	20,000.00
	(2025-26) DROP INS				
	FOOTNOTE AMOUNTS:				4,860.00
	(2025-26) NON-RES ADJUSTMENT				
	20% INCREASE ON 75% OF REVENUE PROJECTED LESS DROP-INS				
	PROJECTED REV LESS DROP-IN: \$32,400				
	75% OF THAT IS \$24,300				
	20% UPCHARGE FOR NON-RES = \$4860				
	FOOTNOTE AMOUNTS:			916.00	1,800.00
	(2025-26) SUMMER FLUID RUNNING				
	12 WEEKS X 1 CLASSES				
	AVG 10 PARTICIPANTS				
	\$15 PER PARTICIPANT				
	\$1800				
	FOOTNOTE AMOUNTS:			891.00	936.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

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Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) SUMMER SR FLUID RUNNING 12 WEEKS X 1 CLASS AVG 6 PER CLASS \$13/PARTICIPANT  \$936				
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	276,441.00	187,381.89	237,041.00	261,204.00
	FOOTNOTE AMOUNTS: (2025-26) SUMMER 2025				49,444.00
	REDUCING AM GROUP LESSONS AND REPLACING WITH PVT LESSON OPTIONS BASED ON REGISTRATION TRENDS OVER PAST SUMMERS				
	CALCULATIONS PER GROUP LESSON SPREADSHEET IN SHARED DRIVE FOOTNOTE AMOUNTS: (2025-26) SCHOOL YEAR 2025				211,760.00
	CALCULATIONS PER GROUP LESSON WORKSHEET IN SHARED DRIVE				
02-26-350-001	ADULT PROGRAMS- REVENUE	750.00	1,200.00		5,168.00
	FOOTNOTE AMOUNTS: (2025-26) ADULT PRIVATE SWIM LESSONS - RES				1,568.00
	FOOTNOTE AMOUNTS: (2025-26) ADULT PRIVATE SWIM LESSONS - NR				3,600.00
02-26-350-002	CHILDREN'S PRIVATE LESSON	143,890.54	118,491.74	129,086.00	151,920.00
	FOOTNOTE AMOUNTS: (2025-26) SCHOOL YEAR SCHEDULED PRIVATE LESSONS				128,365.00
	FOOTNOTE AMOUNTS: (2025-26) SUMMER MONTH SCHEDULED PRIVATE LESSONS				9,705.00
	FOOTNOTE AMOUNTS: (2025-26) SPECIAL REQUEST YEAR ROUND				13,850.00
	(2025-26) ALL CALCULATIONS PER SPREADSHEET ON SHARED DRIVE				
02-26-440-000	CHILDRENS SWIM TEAM	70,623.80	54,553.24	65,951.00	71,921.00
	FOOTNOTE AMOUNTS: (2025-26) SUMMER				10,074.00
	FOOTNOTE AMOUNTS: (2025-26) FALL				27,976.00
	FOOTNOTE AMOUNTS: (2025-26) WINTER				23,672.00
	FOOTNOTE AMOUNTS: (2025-26) SPRING TRAINING				10,199.00
02-26-440-001	ADULT SWIM TEAM	13,500.00	2,411.03	2,559.00	4,162.50
	FOOTNOTE AMOUNTS: (2025-26) SUMMER RESIDENT			450.00	450.00
	FOOTNOTE AMOUNTS: (2025-26) SUMMER NR			1,309.00	937.50
	FOOTNOTE AMOUNTS: (2025-26) FALL/WINTER RES			300.00	900.00
	FOOTNOTE AMOUNTS: (2025-26) FALL/WINTER NR			1,500.00	1,875.00
02-26-440-002	SPECIAL EVENTS	10,240.00	2,689.00	9,921.00	13,086.00
	FOOTNOTE AMOUNTS: (2025-26) EASTER EGG HUNT RES			1,150.00	1,500.00
	FOOTNOTE AMOUNTS: (2025-26) EASTER EGG HUNT NON-RES			7,000.00	9,000.00
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN HUNT RES			330.00	408.00
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN HUNT NON-RES			1,216.00	1,818.00
	FOOTNOTE AMOUNTS: (2025-26) FROSTY FLOAT RES			45.00	120.00
	FOOTNOTE AMOUNTS: (2025-26) FROSTY FLOAT NON-RES			180.00	240.00
02-26-481-000	Sponsorship	2,725.00			2,725.00
	FOOTNOTE AMOUNTS: (2025-26) EGG HUNT				300.00
	FOOTNOTE AMOUNTS: (2025-26) PUMPKIN SWIM				300.00
	FOOTNOTE AMOUNTS: (2025-26) SWIM TEAM (KONA GRILL)				2,125.00
02-26-555-003	AQUATICS MERCHANDISE SALE		97.65	100.00	500.00
	FOOTNOTE AMOUNTS: (2025-26) STAR SWIM TEAM FAN APPAREL				500.00



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

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Dept 26 - AQUATIC-RECREATION PROGRAMS					
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	579,511.34	404,072.34	491,367.00	567,946.50
APPROPRIATIONS					
02-26-631-000	PART TIME WAGES- GROUP LI (2025-26) PROJECTED FY24/25:	88,567.51	51,907.92	71,906.00	97,567.51
	LOST 3 WEEKS DUE TO EXTENDED SHUT DOWN				
	AT TIME OF BUDGET ENTRY, \$47K HAS BEEN SPENT.				
	I EXPECT APPROXIMATELY \$2700 PER REMAINING PAY PERIOD OVER 9 PAY PERIODS =\$24,300				
	\$47.606+\$24,300=\$71,906				
	FOOTNOTE AMOUNTS:				11,306.25
	(2025-26) MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:				8,479.69
	(2025-26) MON-WED 5:30P				
	FOOTNOTE AMOUNTS:				9,421.88
	(2025-26) SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:				2,826.56
	(2025-26) SUN 10A				
	FOOTNOTE AMOUNTS:				2,680.00
	(2025-26) SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:				15,750.00
	(2025-26) LEAD INSTRUCTOR MON-THUR 4:30P				
	FOOTNOTE AMOUNTS:				11,812.50
	(2025-26) LEAD INSTRUCTOR MON-WED 5:20P				
	FOOTNOTE AMOUNTS:				9,843.75
	(2025-26) LEAD INSTRUCTOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:				3,937.50
	(2025-26) LEAD INSTRUCTOR SUN 10A				
	FOOTNOTE AMOUNTS:				2,800.00
	(2025-26) LEAD INSTRUCTOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:				3,375.00
	(2025-26) SUPERVISOR M-TH 4:30P				
	FOOTNOTE AMOUNTS:				2,531.25
	(2025-26) SUPERVISOR M-W 5:20P				
	FOOTNOTE AMOUNTS:				2,109.38
	(2025-26) SUPERVISOR SAT 9:30A-12P				
	FOOTNOTE AMOUNTS:				843.75
	(2025-26) SUPERVISOR SUN 10A				
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) SUPERVISOR SUMMER DAYTIME M-TH 10:15A				
	FOOTNOTE AMOUNTS:				8,500.00
	(2025-26) STAFF TRAINING				
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) SUPERVISORS LEADING TRAINING				
02-26-631-001	PART TIME ADULT PROGRAMS	38,514.00	22,727.63	35,000.00	33,261.00
	FOOTNOTE AMOUNTS:				2,100.00
	(2025-26) ADULT SWIM LESSONS INSTRUCTORS				
	FOOTNOTE AMOUNTS:				28,905.00
	(2025-26) WATER EXERCISE INSTRUCTORS SCHOOL YEAR				
	FOOTNOTE AMOUNTS:				2,256.00
	(2025-26) WATER EXERCISE INSTRUCTORS SUMMER				
02-26-631-002	PART TIME SWIM TEAM	27,794.00	16,723.21	19,431.62	20,285.00
	FOOTNOTE AMOUNTS:			2,453.22	2,551.50
	(2025-26) HEAD COACHES SUMMER				
	FOOTNOTE AMOUNTS:			1,347.84	1,377.00
	(2025-26) ASSISTANT COACHES SUMMER				
	FOOTNOTE AMOUNTS:			2,180.64	2,551.50
	(2025-26) HEAD COACHES FALL				
	FOOTNOTE AMOUNTS:			2,180.64	2,268.00
	(2025-26) HEAD COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:			1,869.12	1,944.00
	(2025-26) HEAD COACHES SPRING TRAINING				
	FOOTNOTE AMOUNTS:			934.56	1,518.75
	(2025-26) SWIM MEETS HEAD COACHES				
	FOOTNOTE AMOUNTS:			1,597.44	2,550.00
	(2025-26) SWIM MEETS ASSISTANT COACHES				
	FOOTNOTE AMOUNTS:			1,198.08	1,989.00
	(2025-26) ASSISTANT COACHES FALL				
	FOOTNOTE AMOUNTS:			1,198.08	1,224.00
	(2025-26) ASSISTANT COACHES WINTER/SPRING				
	FOOTNOTE AMOUNTS:			4,472.00	2,311.25
	(2025-26) HEAD MASTERS SWIM TEAM COACH				
02-26-631-003	PART TIME PRIVATE LESSONS	68,202.00	34,877.59	54,875.00	68,664.75

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 26 - AQUATIC-RECREATION PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				2,227.50
	(2025-26) PARENT/CHILD TUE & THUR				3,341.25
	FOOTNOTE AMOUNTS:				26,730.00
	(2025-26) PARENT/CHILD SUN X3 CLASSES				8,353.12
	FOOTNOTE AMOUNTS:				11,137.50
	(2025-26) EVENING PVT SCHOOL YEAR X2 CLASSES				9,504.00
	FOOTNOTE AMOUNTS:				1,596.38
	(2025-26) SAT X3 CLASSES				3,960.00
	FOOTNOTE AMOUNTS:				1,485.00
	(2025-26) SUN X4 CLASSES				330.00
	FOOTNOTE AMOUNTS:				
02-26-640-001	(2025-26) EXTRA WEEKDAY SUMMER CLASSES 3XAM AND 1XPM	46,381.00	20,486.60	36,532.00	44,445.00
	FOOTNOTE AMOUNTS:			35,032.00	42,945.00
	(2025-26) DAYTIME TERRIFIC TOTS				
	FOOTNOTE AMOUNTS:				
	(2025-26) SPECIAL REQUEST LESSONS				
	FOOTNOTE AMOUNTS:				
	(2025-26) HOLIDAY BREAK SPECIAL REQUEST PACKAGES				
	FOOTNOTE AMOUNTS:				
	(2025-26) SPECIAL REQUEST SINGLE LESSON				
02-26-640-001	ADULT PROGRAMS-CONTRACTU?	46,381.00	20,486.60	36,532.00	44,445.00
	FOOTNOTE AMOUNTS:			35,032.00	42,945.00
	(2025-26) 75% OF FLUID RUNNING REVENUE BACK TO FLUID RUNNING				
	BASED ON FLUID RUNNING REVENUE BUDGET AMOUNT OF \$57,260				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) SUPPLIES (BELTS AND CORDS)				
02-26-681-000	CHILDRENS PROGRAMS-PRINT	200.00		200.00	200.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) SWIM LESSON/TEAM SIGNAGE FOR EVENTS				
02-26-702-000	SWIM TEAM EXPENSE	4,200.00	2,152.36	4,200.00	4,500.00
	FOOTNOTE AMOUNTS:				1,300.00
	(2025-26) BANQUET				500.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) CAPS				600.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) RIBBONS & LABELS				600.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) TEAM SHIRTS				500.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) COACH EQUIPMENT (STOPWATCHES, OFFICE SUPPLIES, ETC)				1,000.00
	FOOTNOTE AMOUNTS:				
02-26-702-001	(2025-26) CONFERENCE DUES	700.00			250.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) APPAREL				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COACHING EQUIPMENT				
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00		350.00	350.00
	FOOTNOTE AMOUNTS:				350.00
	(2025-26) 7 HOME MEET CONCESSIONS (WATER, GATORADE, CHIPS, ETC)				
02-26-765-000	CHILDRENS PROGRAMS-SUPPL:	1,000.00	109.27	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) SWIM LESSON SUPPLIES (RINGS, KICKBOARDS, ETC)				
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500.00	268.04	500.00	800.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) WATER AEROBICS SUPPLIES (DUMBBELLS, RESISTANCE BANDS, ETC)				
02-26-765-002	EVENT-SUPPLIES	4,600.00	1,533.67	4,600.00	6,389.00
	FOOTNOTE AMOUNTS:			1,370.00	1,002.00
	(2025-26) PUMPKIN HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:			3,105.00	4,725.00
	(2025-26) EASTER EGG HUNT CANDY AND PRIZES				
	FOOTNOTE AMOUNTS:			125.00	162.00
	(2025-26) FROSTY FLOAT				
	(2025-26) EXPENSES SET AT 45% OF BUDGETED GROSS REVENUE				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) STORAGE SOLUTIONS				
02-26-840-002	MASTERCARD/VISA FEES	18,000.00	14,269.29	19,257.00	21,182.00
	FOOTNOTE AMOUNTS:				21,182.00
	(2025-26) ESTIMATED BY NL				
02-26-840-005	UNIFORMS-AQU. PROGRAMMINC	3,000.00	1,831.35	3,000.00	5,000.00
	FOOTNOTE AMOUNTS:			3,000.00	5,000.00
	(2025-26) SWIM LESSON INSTRUCTORS SUITS AND SHIRTS				
TOTAL APPROPRIATIONS		302,008.51	166,886.93	250,851.62	303,894.26
NET OF REVENUES/APPROPRIATIONS - 26 - AQUATIC		277,502.83	237,185.41	240,515.38	264,052.24

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 30 - CHILDRENS ATHLETICS					
ESTIMATED REVENUES					
02-30-272-000	ATHLETIC FENCING	3,510.00	4,366.20	4,300.00	4,590.00
	FOOTNOTE AMOUNTS:			4,300.00	4,590.00
	(2025-26) YOUTH FENCING				
	(2025-26) PROJECTION - STRONG ENROLLMENT				
02-30-272-215	YOUTH BASKETBALL	363,707.00	368,627.02	368,042.02	378,500.00
	FOOTNOTE AMOUNTS:				168,000.00
	(2025-26) GBL WINTER				
	FOOTNOTE AMOUNTS:				150,000.00
	(2025-26) GBL FALL				
	FOOTNOTE AMOUNTS:				60,500.00
	(2025-26) GBL SUMMER				
02-30-272-216	YOUTH SOCCER	18,430.00	13,633.42	17,265.00	18,135.00
	FOOTNOTE AMOUNTS:			7,750.00	8,525.00
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - FALL				
	FOOTNOTE AMOUNTS:			6,000.00	6,000.00
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - WINTER				
	FOOTNOTE AMOUNTS:			3,515.00	3,610.00
	(2025-26) ENERGIZE YOUTH SOCCER LEAGUE - SPRING				
02-30-272-219	TAE KWON DO	23,625.00	16,147.32	20,140.00	21,450.00
	FOOTNOTE AMOUNTS:			20,140.00	21,450.00
	(2025-26) TAE KWON DO PARTICIPANTS				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-276-432	SPORTS CAMP- CONTRACTED	91,735.00	82,126.50	90,066.00	94,910.00
	FOOTNOTE AMOUNTS:				2,385.00
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:				6,750.00
	(2025-26) SMIA SOCCER CAMP				
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:				55,800.00
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:				1,600.00
	(2025-26) WINDY CITY NINJAS				
	FOOTNOTE AMOUNTS:				3,500.00
	(2025-26) ENERGIZE SPORTZ SUMMER CAMPS				
	FOOTNOTE AMOUNTS:				8,000.00
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:				7,875.00
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
02-30-276-433	SPORTS CAMP- IN HOUSE	16,800.00	11,952.00	11,952.70	14,625.00
	FOOTNOTE AMOUNTS:			11,952.70	14,625.00
	(2025-26) IN HOUSE SUMMER SPORTS CAMP				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-481-000	Sponsorship	1,400.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) SPORTS CAMP SPONSORSHIP				
TOTAL ESTIMATED REVENUES		519,207.00	497,852.46	512,765.72	533,210.00
APPROPRIATIONS					
02-30-631-200	ATHLETIC FENCING WAGES	4,336.00	3,130.30	4,330.00	4,510.00
	FOOTNOTE AMOUNTS:				2,521.00
	(2025-26) FENCING INSTRUCTOR LEAD				
	FOOTNOTE AMOUNTS:				1,989.00
	(2025-26) FENCING INSTRUCTOR ASST.				
02-30-631-215	YOUTH BASKETBALL WAGES	13,650.00	3,165.00	8,820.00	18,720.00
	FOOTNOTE AMOUNTS:			8,820.00	18,720.00
	(2025-26) ATHLETICS COORDINATOR PT				
	(2025-26) PROJECTION - COORDINATOR STARTED IN NOV INSTEAD OF WHOLE FY				
02-30-631-219	TAE KWON DO WAGES	15,120.00	8,496.00	12,720.00	13,200.00
	FOOTNOTE AMOUNTS:			12,720.00	13,200.00
	(2025-26) TAE KWON DO INSTRUCTOR				
	(2025-26) PROJECTION - LOW ENROLLMENT				
02-30-631-432	SPORTS CAMPS WAGES	9,920.00	12,020.33	12,020.33	10,316.80
	FOOTNOTE AMOUNTS:			3,384.00	3,328.00
	(2025-26) IN HOUSE SPORTS CAMP STAFF - LEAD				
	FOOTNOTE AMOUNTS:			7,953.77	6,988.80
	(2025-26) IN HOUSE SPORTS CAMP STAFF - ASST.				
	(2025-26) PROJECTION - LOW ENROLLMENT SO LESS STAFF HOURS				
02-30-640-215	YOUTH BASKETBALL CONTRAC	218,224.00	124,630.26	220,825.21	189,250.00
	FOOTNOTE AMOUNTS:			220,825.21	189,250.00
	(2025-26) GBL EXPENSE LINE				
	(2025-26) 25-26 FY - REVENUE SHARE GOES FROM 60%/40% TO A TRUE 50%/50% SPLIT SO EXPENSES GO DOWN				
02-30-640-216	YOUTH SOCCER CONTRACTUAL	11,058.00	4,781.21	12,085.50	12,694.50

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 30 - CHILDRENS ATHLETICS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			5,425.00	5,967.50
	(2025-26) ENERGIZE SOCCER LEAGUE - FALL 70%				
	FOOTNOTE AMOUNTS:			4,200.00	4,200.00
	(2025-26) ENERGIZE SOCCER LEAGUE - WINTER 70%				
	FOOTNOTE AMOUNTS:			2,460.50	2,527.00
02-30-640-432	(2025-26) ENERGIZE SOCCER LEAGUE - SUMMER 70%				
	SPORTS CAMP- CONTRACTUAL	64,360.00	33,147.43	63,046.20	66,437.00
	FOOTNOTE AMOUNTS:				1,669.50
	(2025-26) BULLS/SOX				
	FOOTNOTE AMOUNTS:				4,725.00
	(2025-26) SMIA				
	FOOTNOTE AMOUNTS:				2,450.00
	(2025-26) TOTS SOCCER AND LDL SOCCER				
	FOOTNOTE AMOUNTS:				1,750.00
	(2025-26) VICTORY BADMINTON				
	FOOTNOTE AMOUNTS:				39,060.00
	(2025-26) ENERGIZE SPORTZ (SHOOTING STARS, MULTI-SPORT, FLAG FOOTBALL SKILLS)				
	FOOTNOTE AMOUNTS:				2,100.00
	(2025-26) CHICAGO ELITE VOLLEYBALL				
	FOOTNOTE AMOUNTS:				1,120.00
	(2025-26) WINDY CITY NIJAS				
	FOOTNOTE AMOUNTS:				2,450.00
	(2025-26) ENERGIZE SPORTZ SUMMER CAMP				
	FOOTNOTE AMOUNTS:				5,600.00
	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE FALL				
	FOOTNOTE AMOUNTS:				5,512.50
02-30-753-000	(2025-26) ENERGIZE FLAG FOOTBALL LEAGUE WINTER				
	FACILITY RENTAL EXPENSE	17,969.00	13,476.75	17,969.00	17,969.00
	FOOTNOTE AMOUNTS:				17,969.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-30-765-200	ATHLETIC FENCING SUPPLIES	750.00	845.40	845.40	1,000.00
	FOOTNOTE AMOUNTS:			845.40	1,000.00
	(2025-26) FENCING EQUIPMENT - MASKS, GLOVES, SWORDS				
	(2025-26) PROJECTED - CLASS NEEDED MORE GLOVES				
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000.00	742.12	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) GBL EQUIPMENT - BALLS, SCOREBOARDS, SCOREBOOKS				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) GBL - DRY ERASE BOARD				
02-30-765-219	TAE KWON DO SUPPLIES	750.00	599.88	599.88	750.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) TAE KWON DO - NEW MANIKAN				
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) TAE KWON DO - EQUIPMENT				
02-30-765-432	SPORTS CAMP SUPPLIES	500.00	469.10	469.10	500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) EQUIPMENT FOR IN HOUSE SPORTS CAMPS - BALLS, SCOOTERS, ETC.				
02-30-792-215	YOUTH BASKETBALL FOOD	200.00		200.00	200.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) FOOD FOR GBL EVENTS				
02-30-793-215	YOUTH BASKETBALL UNIFORMS	6,000.00	6,000.00	6,000.00	7,000.00
	FOOTNOTE AMOUNTS:				7,000.00
	(2025-26) JERSEYS FOR GBL				
02-30-840-002	MASTERCARD/VISA FEES	20,000.00	16,751.73	24,294.00	26,723.00
	FOOTNOTE AMOUNTS:				26,723.00
	(2025-26) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		383,837.00	228,255.51	385,224.62	370,270.30
NET OF REVENUES/APPROPRIATIONS - 30 - CHILDRENS		135,370.00	269,596.95	127,541.10	162,939.70

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
02-31-275-000	EC ENRICHMENT	19,624.00	24,953.03	22,077.00	22,154.00
	FOOTNOTE AMOUNTS:			2,034.00	1,832.00
	(2025-26) ENRICHMENT CLASS MONDAY FALL			2,187.00	2,232.00
	FOOTNOTE AMOUNTS:			1,314.00	1,288.00
	(2025-26) ENRICHMENT CLASS TUESDAY FALL			2,187.00	2,412.00
	FOOTNOTE AMOUNTS:			1,719.00	1,832.00
	(2025-26) ENRICHMENT CLASS WEDNESDAY FALL			2,691.00	2,448.00
	FOOTNOTE AMOUNTS:			2,943.00	3,087.00
	(2025-26) ENRICHMENT CLASS THURSDAY FALL			1,764.00	1,648.00
	FOOTNOTE AMOUNTS:			2,943.00	3,087.00
	(2025-26) ENRICHMENT CLASS FRIDAY FALL			2,295.00	2,288.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ENRICHMENT CLASS MONDAY WINT/SPR				
	FOOTNOTE AMOUNTS:				
	(2025-26) ENRICHMENT CLASS TUESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:				
	(2025-26) ENRICHMENT CLASS WEDNESDAY WINT/SPR				
	FOOTNOTE AMOUNTS:				
	(2025-26) ENRICHMENT CLASS THURSDAY WINT/SPR				
	FOOTNOTE AMOUNTS:				
	(2025-26) ENRICHMENT CLASS FRIDAY WINT/SPR				
	(2025-26) PROJECTED FY24/25 MORE STUDENTS ENROLLED IN ENRICHMENT THAN BUDGETED				
02-31-275-001	EC PRESCHOOL MORNING	82,584.00	64,341.86	80,633.00	106,900.00
	FOOTNOTE AMOUNTS:			12,639.00	35,048.00
	(2025-26) 4 M-F HALF			5,056.00	13,145.00
	FOOTNOTE AMOUNTS:			10,110.00	1,752.00
	(2025-26) 4 MWF HALF			21,065.00	26,286.00
	FOOTNOTE AMOUNTS:			17,696.00	31,548.00
	(2025-26) 3 M-F			13,480.00	12,264.00
	FOOTNOTE AMOUNTS:			(4,213.00)	(13,143.00)
	(2025-26) 3TTH			4,800.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) SCHOOL DISTRICT DISCOUNT				
	FOOTNOTE AMOUNTS:				
	(2025-26) NON RESIDENT				
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS.				
02-31-275-002	EC PRESCHOOL FULL DAY	181,466.00	126,107.14	180,890.00	166,636.00
	FOOTNOTE AMOUNTS:			108,816.00	103,730.00
	(2025-26) M-F FULL 4			65,292.00	22,632.00
	FOOTNOTE AMOUNTS:			3,627.00	15,088.00
	(2025-26) MWF FULL 4			(29,491.00)	(8,762.00)
	FOOTNOTE AMOUNTS:				
	(2025-26) T/TH FULL 4				
	FOOTNOTE AMOUNTS:				
	(2025-26) SCHOOL DISTRICT IG AGREEMENT DISCOUNT				
	FOOTNOTE AMOUNTS:				
	(2025-26) MWF FULL 3				
	(2025-26) BUDGET 25-26FY: DISTRIBUTION BETWEEN MORNING ONLY AND FULL DAY CHANGED. THIS IS THE CHANGE IN NUMBERS				
02-31-275-003	EC BEGINNING PRESCHOOL (2	33,482.00	40,765.64	40,763.00	36,452.00
	FOOTNOTE AMOUNTS:			10,380.00	9,080.00
	(2025-26) FALL BRIDGE			12,432.00	10,880.00
	FOOTNOTE AMOUNTS:			4,374.00	5,110.00
	(2025-26) WINTER BRIDG			6,985.00	6,670.00
	FOOTNOTE AMOUNTS:			3,712.00	3,712.00
	(2025-26) FALL TWOS				
	FOOTNOTE AMOUNTS:				
	(2025-26) WINTER TWOS				
	FOOTNOTE AMOUNTS:				
	(2025-26) SUMMER TWOS (2 CLASSES)				
	FOOTNOTE AMOUNTS:				
	(2025-26) INCREASE ENROLLMENT IN CLASS 24-25				
	FOOTNOTE AMOUNTS:			2,880.00	1,000.00
	(2025-26) NON RESIDENT ADDTL PAYMENT				
	(2025-26) PROJECTED FY24/25 MORE STUDENTS ENROLLED THAN BUDGETED				
02-31-290-050	EC CONTRACT PROGRAMS	10,210.00	8,100.00	7,540.00	9,370.00
	FOOTNOTE AMOUNTS:			4,500.00	6,720.00
	(2025-26) MUSIC TOGETHER 22 PER SESSION FALL SPRING			2,240.00	1,800.00
	FOOTNOTE AMOUNTS:			800.00	850.00
	(2025-26) MUSIC TOGETHER SUMMER				
	FOOTNOTE AMOUNTS:				
	(2025-26) MUSIC TOGETHER HOLIDAY FAVORITES				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
	(2025-26) PROJECTED FY24/25 LESS ENROLLMENT THAN BUDGETED				
02-31-481-000	SPONSORSHIP	1,000.00	150.00	650.00	650.00
	FOOTNOTE AMOUNTS:			650.00	650.00
	(2025-26) PRESCHOOL SPECIAL EVENT SPONSOR				
	TOTAL ESTIMATED REVENUES	328,366.00	264,417.67	332,553.00	342,162.00
APPROPRIATIONS					
02-31-631-000	EC ENRICHMENT WAGES PT	12,288.00	5,000.30	11,794.00	12,779.52
	FOOTNOTE AMOUNTS:			1,312.50	1,747.20
	(2025-26) MONDAY TEACH				
	FOOTNOTE AMOUNTS:			850.00	1,131.52
	(2025-26) MONDAY AIDE				
	FOOTNOTE AMOUNTS:			1,680.00	1,747.20
	(2025-26) TUESDAY TEACH				
	FOOTNOTE AMOUNTS:			1,088.00	1,131.52
	(2025-26) TUESDAY AIDE				
	FOOTNOTE AMOUNTS:			672.00	698.88
	(2025-26) PEE WEE TEACH				
	FOOTNOTE AMOUNTS:			1,088.00	565.76
	(2025-26) PEE WEE AIDE				
	FOOTNOTE AMOUNTS:			1,680.00	1,747.20
	(2025-26) THURSDAY TEACH				
	FOOTNOTE AMOUNTS:			1,088.00	1,131.52
	(2025-26) THURSDAY AIDE				
	FOOTNOTE AMOUNTS:			1,417.50	1,747.20
	(2025-26) FRIDAY TEACH				
	FOOTNOTE AMOUNTS:			918.00	1,131.52
	(2025-26) FRIDAY AIDE				
02-31-631-001	EC PRESCHOOL MORNING WAGE	141,921.88	71,216.92	135,674.38	147,537.95
	FOOTNOTE AMOUNTS:			34,020.00	35,380.80
	(2025-26) TEACHER AM IMRF JB AND AC				
	FOOTNOTE AMOUNTS:			42,840.00	11,138.40
	(2025-26) AIDE AM IMRF EP				
	FOOTNOTE AMOUNTS:			33,046.88	34,368.75
	(2025-26) PRESCHOOL TEACHER/COORDINATOR IMRF LD				
	FOOTNOTE AMOUNTS:			6,247.50	12,994.80
	(2025-26) FLOATING TEACHER				
	FOOTNOTE AMOUNTS:			18,000.00	18,720.00
	(2025-26) 4'S PREK M-F TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:			720.00	720.00
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS PAYOUT				
	FOOTNOTE AMOUNTS:			800.00	800.00
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS				
	(2025-26) PROJECTED FY24/25 DUE TO ABSENCES FLOATING TEACHER SUBBING DECREASED WEEKS WORKED				
	FOOTNOTE AMOUNTS:				22,276.80
	(2025-26) TEACHER AIDE IMRF EO EA (PRESCHOOL, DOLPHIN, CAMP)				
	FOOTNOTE AMOUNTS:				11,138.40
	(2025-26) TEACHER AIDE				
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
02-31-631-002	EC PRESCHOOL FULL DAY WAGE	59,403.50	29,728.17	55,803.50	58,052.44
	FOOTNOTE AMOUNTS:			17,640.00	18,362.40
	(2025-26) 3'S AND 4'S MWF FULL DAY TEACHERS IMRF JB AC				
	FOOTNOTE AMOUNTS:			9,392.50	9,768.20
	(2025-26) 4'S M-F FULL DAY AIDE IMRF EP				
	FOOTNOTE AMOUNTS:			17,500.00	18,200.00
	(2025-26) 4'S M-F FULL DAY PREK TEACHER IMRF LK				
	FOOTNOTE AMOUNTS:			11,271.00	11,721.84
	(2025-26) 3'S AND 4'S MWF FULL DAY AIDES IMRF EO EA				
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
02-31-631-003	EC BEGINNING PRESCHOOL (?)	30,363.25	16,355.67	30,750.00	31,592.65
	FOOTNOTE AMOUNTS:				2,808.00
	(2025-26) TEACH SUMMER 2S				
	FOOTNOTE AMOUNTS:				9,755.02
	(2025-26) BRIDGE TEACHER				
	FOOTNOTE AMOUNTS:				6,503.35
	(2025-26) JUST 2S TEACHER				
	FOOTNOTE AMOUNTS:				1,697.28
	(2025-26) SUMMER AIDE				
	FOOTNOTE AMOUNTS:				10,829.00
	(2025-26) BRIDGE TWO'S AIDE				
	(2025-26) BUDGET 25-26: MARKET ADJUSTMENT TO STAFF WAGES				
02-31-640-050	EC CONTRACT PROGRAM	9,200.00	5,529.38	8,500.00	8,000.00
	FOOTNOTE AMOUNTS:				8,000.00
	(2025-26) EC CONTRACTUAL PROGRAM PAYMENT				
02-31-753-100	EC FACILITY RENTAL	30,735.00	23,051.25	30,735.00	30,735.00
	FOOTNOTE AMOUNTS:				30,735.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 31 - PRESCHOOL PROGRAMS					
APPROPRIATIONS					
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500.00	1,879.19	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:				5,440.00
	(2025-26) SUPPLIES \$140/WK				
	FOOTNOTE AMOUNTS:				60.00
	(2025-26) ADDITIONAL SUPPLIES				
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,200.00	908.52	2,200.00	2,450.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) SPIRIT WEEK				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) DONUTS WITH GROWN UPS				
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) GRADUATION				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) STEM DAY				
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) HAYRIDE PUMPKIN PATCH				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) GALAXY GALLOP				
02-31-793-001	EC PRESCHOOL- UNIFORM	600.00		750.00	800.00
	FOOTNOTE AMOUNTS:			750.00	800.00
	(2025-26) GALAXY GALLOP T SHIRTS \$600				
	(2025-26) PROJECTED FY24/25 HIGHER DUE TO MORE STUDENTS AND INCREASE IN TSHIRT PRICE				
02-31-800-200	EARLY CHILDHOOD NON CAP \$	1,500.00	585.32	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) PRINTER SUPPLIES/INK				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SMALL CAPITAL PURCHASES				
02-31-840-002	MASTERCARD/VISA FEES	14,000.00	10,005.23	12,913.00	14,204.00
	FOOTNOTE AMOUNTS:				14,204.00
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		307,711.63	164,259.95	296,119.88	313,151.56
NET OF REVENUES/APPROPRIATIONS - 31 - PRESCHC		20,654.37	100,157.72	36,433.12	29,010.44



Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
02-32-275-000	YOUTH ACTIVITIES	1,060.00			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-275-001	YOUTH PERFORMING ARTS/CR	2,550.00	2,448.00	2,448.00	
	(2025-26) ACTUAL 25-26FY: SHIFTED CERAMICS FROM AN IN-HOUSE INSTRUCTOR TO A CONTRACTUAL INSTRUCTOR. FEES IN A DIFFERENT GL				
	(2025-26) PROJECTED 24-25FY: GRANT AND ENROLLMENT FEES FOR STARR CHIEF EAGLE				
02-32-275-002	YOUTH AFTER SCHOOL	35,846.00	23,676.77	28,000.00	28,920.00
	FOOTNOTE AMOUNTS:			22,491.00	19,278.00
	(2025-26) AFTER SCHOOL 5 DAYS				
	FOOTNOTE AMOUNTS:			9,642.00	9,642.00
	(2025-26) BEFORE SCHOOL 5 DAYS				
02-32-275-003	YOUTH- PEE WEE CAMP	64,430.00	71,476.20	71,522.00	68,352.00
	FOOTNOTE AMOUNTS:			8,676.00	13,744.00
	(2025-26) FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:			6,664.00	6,328.00
	(2025-26) M-F WEEKLY				
	FOOTNOTE AMOUNTS:			2,210.00	3,992.00
	(2025-26) MWF FULL SUMMER				
	FOOTNOTE AMOUNTS:			2,610.00	2,704.00
	(2025-26) T/TH FULL SUMMER				
	FOOTNOTE AMOUNTS:			4,410.00	
	(2025-26) PEE WEE AFTERNOON CAMP FULL SUMMER				
	FOOTNOTE AMOUNTS:			24,612.00	24,624.00
	(2025-26) PRE K FULL SUMMER M-F				
	FOOTNOTE AMOUNTS:			7,710.00	6,480.00
	(2025-26) PRE K WEEKLY				
	FOOTNOTE AMOUNTS:			824.00	544.00
	(2025-26) M-F WEEKLY 4TH OF JULY				
	(2025-26) INCREASE PEEWEE (ADDED 3/2024)				
	FOOTNOTE AMOUNTS:			13,806.00	9,936.00
	(2025-26) PRE K MWF FULL SUMMER				
	(2025-26) PROJECTED FY 24/25 MORE PREK CAMPERS AND NON RESIDENTS ENROLLED				
02-32-275-004	YOUTH PLAYGROUND CAMP	106,929.00	98,560.41	98,446.00	109,655.00
	FOOTNOTE AMOUNTS:			53,508.00	63,540.00
	(2025-26) M - F FULL DAY FULL SUMMER				
	FOOTNOTE AMOUNTS:			37,630.00	29,295.00
	(2025-26) M - F WEEKLY FULL DAY				
	FOOTNOTE AMOUNTS:			2,694.00	
	(2025-26) MWF FULL SUMMER - HALF DAY				
	FOOTNOTE AMOUNTS:			650.00	12,650.00
	(2025-26) MWF FULL SUMMER - FULL DAY				
	FOOTNOTE AMOUNTS:			630.00	990.00
	(2025-26) M-F WEEKLY FULL DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:			154.00	
	(2025-26) MWF WEEKLY HALF DAY 4TH OF JULY				
	FOOTNOTE AMOUNTS:			3,180.00	3,180.00
	(2025-26) LAST CHANCE CAMP				
	(2025-26) PROJECTED FY 24/25 LESS HALF DAY REGISTRATIONS AND SMALLER LAST CHANCE CAMP				
02-32-275-005	YOUTH TEEN CAMP	11,679.00	16,307.00	16,403.00	12,288.00
	FOOTNOTE AMOUNTS:			5,397.00	6,132.00
	(2025-26) JUNIOR COUNSELOR FULL SUMMER				
	FOOTNOTE AMOUNTS:			10,496.00	5,670.00
	(2025-26) JUNIOR COUNSELOR WEEKLY				
	FOOTNOTE AMOUNTS:			510.00	486.00
	(2025-26) JUNIOR COUNSELOR 4TH OF JULY				
	(2025-26) INCREASE TEEN CAMP (ADDED 3/2024)				
	(2025-26) PROJECTED FY 24/25 ENROLLED MORE JR COUNSELORS THAN BUDGETED				
02-32-275-006	YOUTH BEFORE & AFTER CAMI	5,755.00			
	(2025-26) AFTER CARE 3-6 M-F FULL SUMMER				
	(2025-26) AFTER CARE 3-6 M-F WEEKLY				
	(2025-26) AFTER CARE 4TH OF JULY WEEK				
	(2025-26) PROJECTED FY 24/25 PROGRAM CANCELLED DUE TO LOW ENROLLMENT				
02-32-275-007	YOUTH SPECIALITY CAMP	4,464.00	5,601.00	5,580.00	5,396.00
	FOOTNOTE AMOUNTS:			1,440.00	1,440.00
	(2025-26) WINTER PEE WEE 6 DAY * 12 PART				
	FOOTNOTE AMOUNTS:			3,360.00	3,456.00
	(2025-26) WINTER PLAYGROUND 6 DAY *12 PART				
	FOOTNOTE AMOUNTS:			780.00	500.00
	(2025-26) NON RESIDENT FEES				
	(2025-26) PROJECTED FY 24/25 ADDTL CAMPERS IN PLAYGROUND AND NON RESIDENT FEES				
02-32-290-050	YOUTH CONTRACTED PROGRAMS:	21,600.00	2,032.66	6,000.00	17,376.00
	FOOTNOTE AMOUNTS:			1,320.00	1,600.00
	(2025-26) NATURE PROGRAM PER MONTH (KC)				
	FOOTNOTE AMOUNTS:				2,376.00
	(2025-26) POTTERY PAINTING (KS)				
	FOOTNOTE AMOUNTS:				4,800.00
	(2025-26) DANCE PROGRAMS (KS)				



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:				3,600.00
	(2025-26) REC ACADEMY (KS)				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) MISC. SPECIALTY (KS)				
	(2025-26) PROJECTED 24-25FY: SOME NEW CLASSES HAVE NOT MET THE MINIMUM ENROLLMENT SO THEY WERE CANCELED				
	(2025-26) REQUESTED 25-26FY: WE ARE CONTINUING TO OFFER CONTRACTED PROGRAMMING TO BUILD THIS GL				
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,500.00	7,000.00	7,000.00	3,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) CAMP SPONSORSHIP				
	(2025-26) PROJECTED FY 24/25 RACHEL WAS ABLE TO GET A LARGER SPONSORSHIP FROM ADVENT THAN BUDGETED				
TOTAL ESTIMATED REVENUES		256,813.00	227,102.04	235,399.00	244,987.00
APPROPRIATIONS					
02-32-631-000	YOUTH ACTIVITIES WAGES	880.00			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-631-001	YOUTH PERFORMANCE ARTS/CF	1,400.00	1,705.00	1,705.00	
	(2025-26) PROJECTED FY 24-25: COSTS FOR STARR CHIEF EAGLE				
	(2025-26) ACTUAL 25-26: COSTS ARE BEING SHIFTED TO CONTRAUAL PROGRAMMING				
02-32-631-002	YOUTH AFTER SCHOOL WAGES	28,137.50	10,285.50	19,425.00	20,634.90
	FOOTNOTE AMOUNTS:			4,856.25	5,194.80
	(2025-26) SUPERVISOR BEFORE SCHOOL IMRF EA (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:			4,856.25	5,050.50
	(2025-26) SUPERVISOR AFTER SCHOOL				
	FOOTNOTE AMOUNTS:			9,712.50	10,389.60
	(2025-26) SUPERVISOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	(2025-26) PROJECTED FY 24/25 LESS STAFF NEEDED DUE TO PROGRAM BEING HELD AT THE PARK DISTRICT				
	(2025-26) PROJECTED FY 24/25 REQUESTED HOURS BASED ON LAST PICK UP AT 6PM BUT SOME DAYS IT IS EARLIER				
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,713.12	37,482.80	38,500.00	49,117.50
	FOOTNOTE AMOUNTS:			6,510.00	10,395.00
	(2025-26) PEE WEE HALF DAY COUNSELORS				
	FOOTNOTE AMOUNTS:			7,293.00	7,837.50
	(2025-26) CAMP DIRECTOR IMRF EO (PRESCHOOL, CAMP, DOLPHIN)				
	FOOTNOTE AMOUNTS:				2,835.00
	(2025-26) ART DIRECTOR				
	FOOTNOTE AMOUNTS:			13,440.00	15,592.50
	(2025-26) PRE K FULL DAY COUNSELORS				
	FOOTNOTE AMOUNTS:			1,280.00	2,640.00
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:			4,480.00	5,197.50
	(2025-26) AFTERNOON CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:			4,480.00	4,620.00
	(2025-26) FULL DAY FLOATER				
	(2025-26) ADJUST PEE WEE COUNSELORS (3/2024)				
	(2025-26) PROJECTED FY24/25 BASED PAYRATE ON RETURNING COUNSELORS AND MANY WERE NEW THIS YEAR AT LOWER RATES				
	(2025-26) PROJECTED FY24/25 MORE CAMPERS THAT REQUIRED INCLUSION AIDES PAID OUT OF INCLUSION BUDGE				
02-32-631-004	YOUTH PLAYGROUND CAMP WA	55,900.00	42,752.99	44,500.00	57,903.00
	FOOTNOTE AMOUNTS:				7,125.00
	(2025-26) CAMP DIRECTOR (IMRF EA CAMP, PRESCHOOL, DOLPHIN STATION)				
	FOOTNOTE AMOUNTS:				36,960.00
	(2025-26) CAMP COUNSELORS FULL DAY				
	FOOTNOTE AMOUNTS:				2,430.00
	(2025-26) ART DIRECTOR				
	FOOTNOTE AMOUNTS:				1,980.00
	(2025-26) AFTER CARE/BEFORE				
	FOOTNOTE AMOUNTS:				1,980.00
	(2025-26) LAST CHANCE CAMP				
	FOOTNOTE AMOUNTS:				2,772.00
	(2025-26) TRAINING				
	FOOTNOTE AMOUNTS:				3,696.00
	(2025-26) FLOATING COUNSELOR				
	FOOTNOTE AMOUNTS:				960.00
	(2025-26) FY 2023/2024 BUDGET- OKR INCENTIVE BONUS				
	(2025-26) PROJECTED FY24/25 BASED PAYRATE ON RETURNING COUNSELORS AND MANY WERE NEW THIS YEAR AT LOWER RATES				
	(2025-26) PROJECTED FY24/25 MORE CAMPERS THAT REQUIRED INCLUSION AIDES PAID OUT OF INCLUSION BUDGET				
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980.16	1,969.79	1,969.79	1,980.16
	FOOTNOTE AMOUNTS:				1,980.16
	(2025-26) JUNIOR COUNSELOR DIRECTOR				
02-32-631-007	YOUTH SPECIALTY CAMPS WA	3,009.00	1,024.59	1,200.00	3,009.00
	FOOTNOTE AMOUNTS:				714.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
	(2025-26) WINTER/SPRING PEE WEE STAFF				2,295.00
	FOOTNOTE AMOUNTS:				
	(2025-26) WINTER/SPRING PLAYGROUND STAFF				
	(2025-26) PROJECTED FY 24/25 LESS STAFF NEEDED FOR CAMP THAN BUDGETED AND MORE INCLUSION CAMPERS				
02-32-640-050	YOUTH CONTRACTED INSTRUCT	15,440.00	730.50	1,080.00	13,232.00
	FOOTNOTE AMOUNTS:			1,080.00	1,440.00
	(2025-26) COOP SALARY EXPENSE PER MONTH (KC)				1,872.00
	FOOTNOTE AMOUNTS:				
	(2025-26) POTTERY PAINTING INSTRUCTION (KS)				3,840.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DANCE PROGRAMS INSTRUCTION (KS)				2,880.00
	FOOTNOTE AMOUNTS:				
	(2025-26) REC ACADEMY INSTRUCTION (KS)				3,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MISC. SPECIALTY INSTRUCTION (KS)				
	(2025-26) PROJECTED 24-25FY: BUILDING NEW PROGRAMMING SOME PROGRAMS DID NOT RUN				
02-32-740-005	MASTERCARD/VISA FEES	9,000.00	2,066.84	8,700.00	9,300.00
	FOOTNOTE AMOUNTS:				9,300.00
	(2025-26) ESTIMATED BY NL				
02-32-753-100	YOUTH FACILITY RENTAL	11,468.00	8,601.00	11,468.00	11,468.00
	FOOTNOTE AMOUNTS:				11,468.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-32-754-004	YOUTH PLAYGRND CAMP ADMI:	7,800.00	3,817.26	4,500.00	7,800.00
	FOOTNOTE AMOUNTS:			4,500.00	7,800.00
	(2025-26) FIELD TRIPS PLAYGROUND 60 KIDS*\$16				
	(2025-26) FIELD TRIP SUPPLIES				
	(2025-26) PROJECTED FY24/25 ONE LESS FIELD TRIP JULY 4TH WEEK AND LESS CHILDREN DUE TO MWF CAMP HAD HIGHER NUMBERS				
02-32-754-005	YOUTH TEEN CAMP ADMISSION	512.00	209.80	209.80	512.00
	FOOTNOTE AMOUNTS:				512.00
	(2025-26) FIELD TRIP DAYS WITH PLAYGROUND CAMP				
	(2025-26) PROJECTED FY 24/25 LESS FIELD TRIPS DUE TO 4TH OF JULY AND INHOUSE FIELD TRIP NOT CHARGED TO TEEN CAMP				
02-32-755-004	YOUTH PLAYGRND CAMP TRANS:	6,800.00	4,762.50	4,762.50	5,950.00
	FOOTNOTE AMOUNTS:			5,400.00	5,950.00
	(2025-26) FIELD TRIP PLAYGROUND TRANSPORTATION				
	(2025-26) PROJECTED FY24/25 NO FIELD TRIP 4TH OF JULY WEEK AND ONE FIELD TRIP HELD AT PARK DISTRICT AND CLOSER FIELD TRIPS				
02-32-765-000	YOUTH ACTIVITIES- SUPPLI:	100.00			
	(2025-26) BUDGET 25-26FY: NEW YOUTH PROGRAMMING IS UNDER CONTRACTUAL				
02-32-765-002	YOUTH AFTER SCHOOL- SUPPI	2,620.00	552.24	1,450.00	1,870.00
	FOOTNOTE AMOUNTS:			1,350.00	600.00
	(2025-26) SUPPLIES FOOD DRINK				1,170.00
	FOOTNOTE AMOUNTS:				
	(2025-26) RENTAL FEE			100.00	100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NEW GAMES EQUIPMENT				
	(2025-26) PROJECTED FY 24/25 NO RENTAL FEE THIS YEAR DUE TO PROGRAM BEING HELD AT PARK DISTRICT				
02-32-765-003	YOUTH PEE WEE CAMP- SUPPI	1,400.00	956.79	1,400.00	1,400.00
	FOOTNOTE AMOUNTS:				1,400.00
	(2025-26) CAMP SUPPLIES/CRAFTS				
02-32-765-004	YOUTH PLAYGROUND CAMP- ST	1,600.00	948.22	1,600.00	1,600.00
	FOOTNOTE AMOUNTS:				1,600.00
	(2025-26) CAMP SUPPLIES/CRAFTS				700.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PREVIOUS ADJ				(700.00)
	FOOTNOTE AMOUNTS:				
	(2025-26) PREVIOUS ADJ				
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES:	200.00	88.41	200.00	200.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) CAMP SUPPLIES				
02-32-765-007	YOUTH SPECIALITY CAMPS -S	240.00	214.79	240.00	240.00
	FOOTNOTE AMOUNTS:				240.00
	(2025-26) SPECIALTY CAMP SUPPLIES/CRAFTS				
02-32-792-003	YOUTH PEE WEE CAMP- FOOD,	300.00	176.94	176.94	300.00
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) TRAINING				200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) THEME SPECIAL EVENTS				
	(2025-26) PROJECTED FY 24/25 NO CARNIVAL HELD DUE TO THEMES IN 2024 AND SHORT JULY 4TH WEEK				
02-32-792-004	YOUTH PLAYGROUND CAMP- FC	1,400.00	656.27	656.27	1,400.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) TRAINING				100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PLAYGROUND SNACKS				100.00
	FOOTNOTE AMOUNTS:				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 32 - YOUTH PROGRAMS					
APPROPRIATIONS					
	(2025-26) COUNSELOR OF THE WEEK				900.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ALL CAMP THEME ACTIVITIES				
	(2025-26) PROJECTED FY 24/25 NO CARNIVAL HELD DUE TO THEMES IN 2024 AND SHORT JULY 4TH WEEK				
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVI	120.00			120.00
	FOOTNOTE AMOUNTS:				120.00
	(2025-26) JUNIOR COUNSELOR INCENTIVES				
	(2025-26) PROJECTED FY 24/25 DID NOT END UP HAVING INCENTIVES THIS YEAR WILL IMPLEMENT SUMMER 2025				
02-32-792-006	YOUTH BEFORE AND AFTER C	280.00			
	(2025-26) CAMP AFTERCARE SNACKS				
	(2025-26) PROJECTED FY 24/25 CANCELLED DUE TO LOW ENROLLMENT				
02-32-793-003	YOUTH PEE WEE CAMP- UNIF	600.00	460.00	460.00	600.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) PEE WEE CAMPER T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
02-32-793-004	YOUTH PLAYGROUND CAMP- UN	1,000.00	790.00	790.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) PLAYGROUND CAMPER T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500.00	375.00	375.00	500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) JUNIOR COUNSELOR CAMP T SHIRTS				
	(2025-26) PROJECTED FY 24/25 UNDERESTIMATED THE NUMBER OF INDIVIDUAL CAMPERS THAT NEEDED TSHIRTS				
TOTAL APPROPRIATIONS		202,399.78	120,627.23	145,368.30	190,136.56
NET OF REVENUES/APPROPRIATIONS - 32 - YOUTH I		54,413.22	106,474.81	90,030.70	54,850.44

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS					
ESTIMATED REVENUES					
02-40-332-171	MEN'S BASKETBALL	21,190.00	20,474.35	20,474.35	9,740.00
	FOOTNOTE AMOUNTS:				5,240.00
	(2025-26) ADULT BBALL LEAGUE APRIL - JUNE				4,500.00
	FOOTNOTE AMOUNTS:				4,500.00
	(2025-26) ADULT BBALL LEAGUE JULY - OCT				
	(2025-26) BUDGET 25-26 - ADULT BBALL GOES FROM 30 TOTAL GAMES TO 16 TOTAL GAMES DUE TO EXPANSION OF GBL				
02-40-332-175	COED SOFTBALL	4,730.00	4,125.00	4,125.00	4,125.00
	FOOTNOTE AMOUNTS:			550.00	550.00
	(2025-26) COED SOFTBALL LEAGUE FEE R				
	FOOTNOTE AMOUNTS:			3,575.00	3,575.00
	(2025-26) COED SOFTBALL LEAGUE FEE NR				
	(2025-26) PROJECTED - 1 LESS TEAM THAN BUDGETED				
02-40-332-177	FENCING	1,708.00	1,784.80	1,832.00	1,858.00
	FOOTNOTE AMOUNTS:			1,125.00	1,050.00
	(2025-26) ADULT FENCING FEE				
	FOOTNOTE AMOUNTS:			707.00	808.00
	(2025-26) ADULT FENCING FEE				
02-40-332-181	PICKLEBALL/VARIOUS ATHLETICS	97,000.00	103,321.88	112,090.00	118,229.00
	FOOTNOTE AMOUNTS:			12,375.00	14,000.00
	(2025-26) PICKLEBALL OPEN PLAY				
	FOOTNOTE AMOUNTS:			20,250.00	21,150.00
	(2025-26) PICKLEBALL CLASSES				
	FOOTNOTE AMOUNTS:			1,920.00	1,984.00
	(2025-26) PICKLEBALL TOURNAMENTS				
	FOOTNOTE AMOUNTS:			68,170.00	71,720.00
	(2025-26) PICKLEBALL LEAGUES				
	FOOTNOTE AMOUNTS:			9,375.00	9,375.00
	(2025-26) PICKLEBALL PRIVATE LESSONS				
	(2025-26) PROJECTION - HIGHER ENROLLMENT THAN BUDGETED				
02-40-332-182	ATHLETICS			2,085.00	1,600.00
	FOOTNOTE AMOUNTS:			2,085.00	1,600.00
	(2025-26) WALKING SOCCER OUTDOORS				
02-40-340-000	DANCE	7,000.00			7,000.00
	FOOTNOTE AMOUNTS:				7,000.00
	(2025-26) BUDGET 25-26 - NEW SPECIALTY PROGRAMMING				
	(2025-26) PROJECTED 24-25 FY: DID NOT RUN ADULT BALLROOM CLASSES				
TOTAL ESTIMATED REVENUES		131,628.00	129,706.03	140,606.35	142,552.00
APPROPRIATIONS					
02-40-631-171	MEN'S BASKETBALL WAGES	3,627.00	1,954.81	3,348.00	1,920.00
	FOOTNOTE AMOUNTS:			2,604.00	1,408.00
	(2025-26) ADULT BASKETBALL - SCOREKEEPER				
	FOOTNOTE AMOUNTS:			744.00	512.00
	(2025-26) ADULT BASKETBALL - SCOREKEEPER TRAINING				
	(2025-26) BUDGET 25-26 - THIS GOES DOWN B/C WE GO FROM 30 GAMES TO 16 GAME.				
02-40-631-175	COED SOFTBALL WAGES	581.25	409.50	347.10	420.00
	FOOTNOTE AMOUNTS:			347.55	420.00
	(2025-26) ADULT SOFTBALL STAFF - SCOREKEEPER				
	(2025-26) PROJECTED - LESS STAFF TIME NEEDED DUE TO AMOUNT OF TEAMS				
02-40-631-181	PICKLEBALL WAGES	36,091.50	30,264.79	36,924.00	41,814.00
	FOOTNOTE AMOUNTS:			5,850.00	7,020.00
	(2025-26) STAFF OPEN PLAY				
	FOOTNOTE AMOUNTS:			10,800.00	14,040.00
	(2025-26) STAFF LEAGUE PLAY				
	FOOTNOTE AMOUNTS:			11,904.00	12,384.00
	(2025-26) STAFF CLASSES				
	FOOTNOTE AMOUNTS:			6,720.00	6,720.00
	(2025-26) STAFF PRIVATE LESSONS				
	FOOTNOTE AMOUNTS:			1,650.00	1,650.00
	(2025-26) IMRF STAFF COST (BN)				
02-40-631-350	DANCE WAGES	4,900.00			
	(2025-26) PROJECTED 24-25FY: DID NOT RUN ADULT BALLROOM DANCE CLASSES				
02-40-640-171	MEN'S BASKETBALL CONTRCT	13,500.00	7,392.00	13,545.00	7,380.00
	FOOTNOTE AMOUNTS:			13,545.00	7,380.00
	(2025-26) ADULT BASKETBALL REFEREES				
	(2025-26) BUDGET 25-26 - WE WENT FROM 30 GAMES TO 16 TOTAL GAMES.				
02-40-640-175	COED SOFTBALL	1,344.00	1,204.00	1,204.00	1,344.00
	FOOTNOTE AMOUNTS:			1,204.00	1,344.00
	(2025-26) ADULT SOFTBALL UMPIRES				
02-40-640-350	DANCE CONTRACTUAL INSTRUC				5,600.00
	FOOTNOTE AMOUNTS:				5,600.00
	(2025-26) DANCE INSTRUCTORS				
02-40-752-181	PICKLEBALL CONTRACT SERV	300.00		300.00	
	(2025-26) BUDGET 25-26 - AWARDS MOVED TO SUPPLIES				
	FOOTNOTE AMOUNTS:			300.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 40 - ADULT PROGRAMS					
APPROPRIATIONS					
	(2025-26) PROJECTED 24-25 - AWARDS WAS BUDGETED IN THE GL LINE. WE WILL KEEP IT THERE FOR THIS YEAR MOVE IT FOR NEXT YEAR.				
02-40-753-000	FACILITY RENTAL EXPENSE	4,080.00	3,060.00	4,080.00	4,080.00
	FOOTNOTE AMOUNTS:				4,080.00
	(2025-26) FACILITY RENTAL EXPENSE - TO 01-15				
02-40-765-171	MEN'S BASKETBALL PROGRAM	100.00	160.60	189.00	246.00
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) BASKETBALLS				
	FOOTNOTE AMOUNTS:				20.00
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:			189.00	126.00
	(2025-26) QUICKSCORES				
	(2025-26) PROJECTED - WE HAVE ADDED QUICKSCORES				
02-40-765-175	COED SOFTBALL PROGRAM MA	1,000.00	599.93	600.00	906.00
	FOOTNOTE AMOUNTS:			551.00	700.00
	(2025-26) SOFTBALLS				
	(2025-26) BASES				
	FOOTNOTE AMOUNTS:				70.00
	(2025-26) SCOREBOOKS				
	FOOTNOTE AMOUNTS:			49.00	49.00
	(2025-26) QUICKSCORE				
	(2025-26) PROJECTED - BOUGHT LESS BALLS THAN BUDGETED				
	FOOTNOTE AMOUNTS:				87.00
	(2025-26) TROPHIES				
02-40-765-181	PICKLEBALL SUPPLIES	3,200.00	3,968.61	4,250.00	5,400.00
	FOOTNOTE AMOUNTS:			1,650.00	1,950.00
	(2025-26) PICKLEBALLS				
	FOOTNOTE AMOUNTS:			2,400.00	2,750.00
	(2025-26) PICKLEBALL NETS				
	FOOTNOTE AMOUNTS:			200.00	400.00
	(2025-26) PICKLEBALL PADDLES				
	(2025-26) PROJECTED - PURCHASED NEW ROLL AWAY NETS				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) PICKLEBALL AWARDS				
02-40-792-181	PICKLEBALL FOOD	350.00		350.00	350.00
	FOOTNOTE AMOUNTS:			350.00	350.00
	(2025-26) FOOD FOR TOURNAMENTS				
02-40-793-175	COED SOFTBALL FOOD	176.00	87.00	87.00	
	FOOTNOTE AMOUNTS:			87.00	
	(2025-26) TROPHIES COED SOFTBALL LEAGUES				
	(2025-26) PROJECTED - 1 LEAGUE INSTEAD OF 2				
	(2025-26) PROJECTED 24-25 - AWARDS WERE PLACED HERE. WE ARE MOVING IT TO 02-30-765				
02-40-840-002	MASTERCARD/VISA FEES	5,000.00	4,492.15	6,423.00	7,065.00
	FOOTNOTE AMOUNTS:				7,065.00
	(2025-26) MASTERCARD/VISA FEES				
TOTAL APPROPRIATIONS		74,249.75	53,593.39	71,647.10	76,525.00
NET OF REVENUES/APPROPRIATIONS - 40 - ADULT I		57,378.25	76,112.64	68,959.25	66,027.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS					
ESTIMATED REVENUES					
02-50-394-000	PIONEER EXERCISE/CRAFTS	11,508.00			
	FOOTNOTE AMOUNTS:				5,508.00
	(2025-26) CERAMICS				6,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PIONEER PASS REVENUE				
	(2025-26) PROJECTED FY24/25 NEITHER OF THESE PROGRAMS WERE IMPLEMENTED (CERAMICS IS NOW IN ADULT/YOUTH PROGRAMMING USING A CONTRACTUAL INSTRUCTOR)				
02-50-394-005	PIONEER CLASSES	12,285.00	10,027.05	13,000.00	13,095.00
	FOOTNOTE AMOUNTS:				2,750.00
	(2025-26) MAH JONGG				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) NEW PROGRAMS				150.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TRAILKICKERS				25.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BRAIN GAME				1,960.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MAH JONG - LEARN TO PLAY				4,800.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCES				1,200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PARTIES				1,105.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BINGO				105.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PANCAKES				
	(2025-26) PROJECTED 24/25 HIGH PARTICIPATION FOR PROGRAMS				
02-50-395-000	LUNCHEONS REVENUE	1,680.00	1,326.40	1,242.00	1,260.00
	FOOTNOTE AMOUNTS:				1,260.00
	(2025-26) LUNCHEON- HOLIDAY				
	(2025-26) FY PROJECTED LOWER ATTENDANCE AT LUNCHEON				
02-50-395-001	PIONEER SPONSORSHIPS	3,500.00	4,820.34	5,000.00	3,500.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) BUDGET SPONSORSHIPS				
	(2025-26) FY 24/45 PROJECTED - RESTRUCTURED SPONSOR BOOK - BETTER SPONSORSHIPS				
02-50-398-000	TRIPS REVENUE	30,000.00	26,631.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:				30,000.00
	(2025-26) DAY TRIPS				
02-50-400-000	MULTI-DAY TRIP	8,000.00	10,783.15	30,000.00	12,000.00
	FOOTNOTE AMOUNTS:				6,000.00
	(2025-26) SPRING				6,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FALL				
	(2025-26) BUDGET ADJUSTMENT				
	(2025-26) FY24/25 PROJECTED -VERY LARGE SPRING TRIP TO ITALY. 30 PEOPLE REGISTERED COMPARED TO OUR AVERAGE OF 10 PEOPLE.				
TOTAL ESTIMATED REVENUES		66,973.00	53,587.94	79,242.00	59,855.00
APPROPRIATIONS					
02-50-630-000	ADMINISTRATION FULL-TIME	38,761.63	28,220.84	38,198.16	39,731.33
	FOOTNOTE AMOUNTS:			38,198.16	39,731.33
	(2025-26) RECREATION MANAGER-ADULT (63%) (27% IN 02-01 +10% IN 09-01)				
02-50-631-230	PT PIONEER (LUNCH, PASS,	7,600.00			
	FOOTNOTE AMOUNTS:				3,600.00
	(2025-26) CERAMICS INSTRUCTOR				4,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PIONEER PASS PT STAFF				
	(2025-26) PROJECTED FY24/25 NEITHER OF THESE PROGRAMS WERE IMPLEMENTED				
02-50-650-000	GROUP MEDICAL & LIFE	8,284.84	5,929.87	8,301.00	7,779.25
	FOOTNOTE AMOUNTS:				7,418.25
	(2025-26) RECREATION MANAGER 63%				240.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LIFE INSURANCE				65.00
	FOOTNOTE AMOUNTS:				
	(2025-26) EAP				56.00
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA MONTHLY AND ANNUAL FEES				
02-50-681-000	PIONEER PUBLIC RELATIONS	100.00	35.00	35.00	70.00
	(2025-26) PIONEER POST MOVED TO MARKETING BUDGET				
	FOOTNOTE AMOUNTS:				70.00
	(2025-26) SENIOR EXPO VENDOR BOOTHS				
	(2025-26) FY24/25 PROJECTED - SUPPLIES BOUGHT WERE LIMITED				
02-50-751-230	LUNCHEONS PERFORMERS	500.00	550.00	550.00	600.00
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) CONCERTS				4,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LECTURES LEADS				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 50 - PIONEER PROGRAMS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) HOLIDAY PROGRAM PERFORMER				
02-50-753-000	FACILITY RENTAL EXPENSE	2,536.00	1,902.00	2,536.00	2,536.00
	FOOTNOTE AMOUNTS:				2,536.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-50-754-300	TRIP ADMISSIONS	16,000.00	15,928.37	16,000.00	18,000.00
	FOOTNOTE AMOUNTS:				13,200.00
	(2025-26) TRIPS ADMISSIONS				
	(2025-26) BUDGET 25-26FY: TRIP ADMISSIONS AND TRIP RESTAURANT ARE NOW COMBINED.				
	FOOTNOTE AMOUNTS:				4,800.00
	(2025-26) TRIP FOOD				
02-50-755-300	TRIP TRANSPORTATION	10,000.00	7,655.00	9,655.00	10,000.00
	FOOTNOTE AMOUNTS:				12,000.00
	(2025-26) 36 PASSENGER BUS				
02-50-756-230	LUNCHEON CATERING	800.00			800.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) FOOD HOLIDAY LUNCHEON				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) DESSERT HOLIDAYLUNCHEON				
02-50-758-300	TRIPS - RESTAURANT	2,000.00	1,958.16	1,958.16	
	(2025-26) TRIPS - RESTAURANTS - COMBINE THIS & TRIP ADMISSIONS FOR 2025-26				
02-50-760-000	PIONEER CLASSES	8,050.00	3,587.66	6,000.00	5,790.00
	FOOTNOTE AMOUNTS:				4,800.00
	(2025-26) MISC LECTURES/CONCERTS/PERFORMANCE				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) MAH JONGG SUPPLIES				
	(2025-26) CERAMICS CLAY				
	(2025-26) CERAMICS GLAZES				
	(2025-26) PARTIES				
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) BINGO				
	FOOTNOTE AMOUNTS:				90.00
	(2025-26) PANCAKES				
	(2025-26) PROJECTED FY 24/25 NO CERAMICS OR PARTIES				
02-50-761-000	MULTI - DAY TRIP - LODGIN	3,000.00	2,069.84	4,000.00	3,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) TRAVEL CLUB - TRAVEL EXPENSES				
	(2025-26) FY24/25 PROJECTED - 12 DAY ITALY TRIP - EXPENSES WILL BE HIGHER				
02-50-765-230	LUNCHEONS - SUPPLIES	200.00	110.19	110.00	100.00
	(2025-26) FOOD WINTER				
	(2025-26) DESSERT				
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) SUPPLIES- PAPER PRODUCTS, CENTER PIECES				
	(2025-26) PROJECTED FY24/25 SUPPLIES DID NOT COST AS MUCH AS ANTICIPATED- DESSERT DONATED				
02-50-765-305	PIONEER DROP IN SUPPLIES	2,500.00	1,181.19	1,250.00	290.00
	FOOTNOTE AMOUNTS:				240.00
	(2025-26) MOVIE POPCORN AND WATER				
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) FREE PROGRAM SUPPLIES - BRIDGE				
	(2025-26) PIONEER PASS SUPPLIES				
	(2025-26) FY24/25 PROJECTED - NO PIONEER PASS SUPPLIES				
	(2025-26) FY24/25 ACTUAL - WALKING STICKS WERE CODED TO THIS GL. WE WON'T MAKE THAT LARGE PURCHASE AGAIN				
02-50-792-300	TRIPS - EXTRA FOOD	300.00	142.79	300.00	360.00
	FOOTNOTE AMOUNTS:				360.00
	(2025-26) DAY TRIP SNACK/WATER				
02-50-840-002	MASTERCARD/VISA FEES	1,300.00	1,091.07	1,534.00	1,687.00
	FOOTNOTE AMOUNTS:				1,687.00
	(2025-26) ESTIMATED BY NL				
TOTAL APPROPRIATIONS		101,932.47	70,361.98	90,427.32	90,743.58
NET OF REVENUES/APPROPRIATIONS - 50 - PIONEER		(34,959.47)	(16,774.04)	(11,185.32)	(30,888.58)



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
02-60-480-001	REV PINK 5K	39,000.00	31,592.50	31,620.00	31,000.00
	FOOTNOTE AMOUNTS:			31,620.00	31,000.00
	(2025-26) REGISTRATION				
	(2025-26) PROJECTED 24/25 ANTICIPATED SAME GROWTH IN PAST YEARS BUT REGISTRATION LEVELS OFF AROUND 1000 PARTICIPANTS				
02-60-480-002	REV KIDS TRIATHLON	3,250.00	4,770.00	4,800.00	4,500.00
	FOOTNOTE AMOUNTS:			4,800.00	4,500.00
	(2025-26) PARTICIPANTS				
	(2025-26) PROJECTED 24/25 INCREASED REGISTRATION MAX BY 25 PEOPLE				
02-60-480-005	REV OCTOBERFEST/AUTUMNFEST	10,000.00	5,000.00	5,000.00	
	(2025-26) PROJECTED 24-25 - CIC REIMBURSEMENT FROM VILLAGE				
	(2025-26) BUDGET 25-26 - POTENTIAL FREE FALL EVENT				
02-60-480-007	REV ADULT TRIATHLONS	1,750.00	975.00	1,050.00	1,500.00
	FOOTNOTE AMOUNTS:			525.00	500.00
	(2025-26) TURKEY DRI TRI				
	FOOTNOTE AMOUNTS:			525.00	500.00
	(2025-26) TACKLE THE TRI				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) NEW YEAR ROWVOLUTION				
	(2025-26) PROJECTED 24/25 DECREASED # OF EVENTS AND CANCELED 1 EVENT DUE TO LOW ENROLLMENT				
02-60-480-008	REV EASTER	1,340.00	1,206.00	1,340.00	1,578.00
	FOOTNOTE AMOUNTS:				1,008.00
	(2025-26) BUNNY BASKETS (ML)				
	FOOTNOTE AMOUNTS:				570.00
	(2025-26) HOME EGG HUNTS (KS)				
02-60-480-012	REV HAUNTED FOREST/ TRICK	8,500.00	8,895.00	8,895.00	8,500.00
	FOOTNOTE AMOUNTS:				8,500.00
	(2025-26) TRICK OR TREAT TRAIL EVENT				
02-60-480-014	REV HOLIDAY EXPRESS	3,500.00	5,166.00	5,166.00	4,500.00
	FOOTNOTE AMOUNTS:				4,500.00
	(2025-26) HOLIDAY EXPRESS EVENT				
	(2025-26) FY 24/25 HIGHER PARTICIPATION ABLE TO REGISTER MORE DUE TO BIGGER BUS				
02-60-480-016	REV CONCERTS	500.00			
	(2025-26) ALL CONCESSIONS SALES HAVE BEEN MOVED TO 01-04				
02-60-480-017	REV MOVIE				1,000.00
	(2025-26) FREE MOVIE EVENTS				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) MOVIE EVENT IN GYM				
	(2025-26) BUDGET 25-26FY: MOVED INDOOR MOVIES FROM TBD TO MOVIE				
02-60-480-026	WIP WINE TOUR	7,200.00	5,975.00	5,975.00	6,080.00
	FOOTNOTE AMOUNTS:				6,080.00
	(2025-26) WALK IN THE PARK				
	(2025-26) FY24/25 PROJECTONS - LOWER PARTICIPATION THERFOR LESS REVENUE				
02-60-480-028	REV TBD	1,500.00	3,103.00	3,500.00	8,500.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) FAMILY DANCE				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) SUPERHERO PARTY				
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) FALL 2025 FAMILY PARTIES				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) SUMMER FAMILY EVENT				
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) MISC. FAMILY EVENTS AND PARTIES				
	(2025-26) PROJECTED 24-25 FY: NUMEROUS NEW ADDED EVENTS				
	(2025-26) BUDGET 25-26FY: ADDING MORE EVENTS				
02-60-480-030	REV ANIMAL	400.00	396.00	396.00	480.00
	FOOTNOTE AMOUNTS:				480.00
	(2025-26) BARKS AND BREWS				
02-60-480-031	WINTER LIGHTS REVENUE		518.60	500.00	
	FOOTNOTE AMOUNTS:			500.00	
	(2025-26) REMIBURSMENT FROM PDRMA FOR LIFT RENTAL				
02-60-480-036	REV SANTA	900.00	980.00	980.00	900.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) SANTA STOCKINGS DELIVERIES				
02-60-481-000	Sponsorship	1,600.00	1,400.00	2,399.83	1,600.00
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) OTHER EVENTS				
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) SHRED				
02-60-481-001	SPONSORSHIP PINK 5K	20,500.00	19,879.05	20,000.00	16,500.00
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) ADVENT HEALTH				
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00
	(2025-26) EVERGREEN				
	FOOTNOTE AMOUNTS:			2,000.00	2,500.00
	(2025-26) VENDORS				



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
	FOOTNOTE AMOUNTS:			4,000.00	
	(2025-26) ALLEGIANT FIRE PROTECTION				
	FOOTNOTE AMOUNTS:			4,000.00	4,000.00
	(2025-26) AVLON				
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,800.00	3,500.00	3,500.00	4,100.00
	FOOTNOTE AMOUNTS:			3,500.00	3,500.00
	(2025-26) TOM TRUDESON FOUNDATION SPONSOR				
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) VENDORS				
	(2025-26) PROJECTED 24/25 CHANGE IN PRIMARY SPONSOR				
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMN	2,000.00	2,000.00	300.00	2,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	(2025-26) SPONSORS/VENDORS				
02-60-481-007	SPONSORSHIP ADULT TRIATHLON	6,000.00	4,500.00	4,500.00	3,000.00
	FOOTNOTE AMOUNTS:			4,500.00	3,000.00
	(2025-26) ADVENT HEALTH SPONSOR				
	(2025-26) PROJECTED 24/25 REDUCED ADULT TRI DUE TO FEWER EVENTS RUNNING				
02-60-481-009	SPONSORSHIP BUILD A DREAM	7,000.00			
02-60-481-012	SPONSORSHIP HAUNTED FOREST	600.00	4,049.72	4,049.72	3,000.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) SPONSORSHIP TRICK OR TREAT				
02-60-481-014	SPONSORSHIP HOLIDAY	500.00	544.63	544.62	500.00
02-60-481-015	SPONSORSHIP ICE RINK (WAS)		3,200.00	3,200.00	1,000.00
02-60-481-016	SPONSORSHIP CONCERTS	1,000.00	2,350.00	2,350.00	1,200.00
	(2025-26) PROJECTED 24-25 FY: ADDITIONAL SPONSOR OBTAINED				
02-60-481-018	SPONSORSHIP MOVIE	500.00	1,144.58	1,144.75	1,000.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) MOVIES IN THE PARK				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) MOVIES IN THE GYM				
	(2025-26) PROJECTED 24-25FY: LESS SPONSORSHIP				
	(2025-26) BUDGET25-26FY: UPGRADED LED BOARD WILL BRING IN MORE OPPORTUNITIES FOR SPONSORSHIP				
02-60-481-020	SPONSORSHIP SHRED EVENT				1,100.00
	FOOTNOTE AMOUNTS:				1,100.00
	(2025-26) SHREDDING EVENT SPONSOR				
02-60-481-026	SPONSORSHIP WALK PARK	1,000.00	1,000.00	1,000.00	1,000.00
02-60-481-030	SPONSORSHIP ANIMAL		1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) YEARLY SPONSOR				
02-60-481-031	SPONSORSHIP WINTER LIGHTS	15,000.00	17,500.09	20,500.09	9,000.00
	FOOTNOTE AMOUNTS:				9,000.00
	(2025-26) SPONSORS				
TOTAL ESTIMATED REVENUES		139,340.00	130,645.17	133,711.01	114,538.00
APPROPRIATIONS					
02-60-631-000	PT STAFF GENERAL		1,308.00		
02-60-631-001	PT STAFF PINK 5K	450.00		450.00	480.00
	FOOTNOTE AMOUNTS:			450.00	480.00
	(2025-26) PT STAFF				
02-60-631-002	PT STAFF KID'S TRIATHLON	450.00		450.00	480.00
	FOOTNOTE AMOUNTS:			450.00	480.00
	(2025-26) PT STAFF				
02-60-631-005	PT STAFF OKTOBER/AUTUMN/FEST	555.50			555.50
	FOOTNOTE AMOUNTS:				88.00
	(2025-26) PARKING STAFF				
	FOOTNOTE AMOUNTS:				247.50
	(2025-26) EVENT STAFF				
	FOOTNOTE AMOUNTS:				220.00
	(2025-26) SETUP/TAKEDOWN STAFF				
02-60-631-007	PT STAFF ADULT TRIATHLON	600.00			600.00
	FOOTNOTE AMOUNTS:				600.00
	(2025-26) 5 ADULT TRIATHLONS				
02-60-631-008	PT STAFF EASTER	92.50			
	(2025-26) STAFF				
	(2025-26) FY24/25 NO NEED FOR STAFF FOR THIS EVENT				
02-60-631-009	PT STAFF BUILD A DREAM 3V	374.61			
02-60-631-012	PT STAFF HAUNTED FOREST/?	320.00			320.00
	(2025-26) PARKING STAFF				
	(2025-26) TRAIL STAFF				
	FOOTNOTE AMOUNTS:				420.00
	(2025-26) FIELD STAFF				
	(2025-26) SETUP/TAKE DOWN STAFF				
	FOOTNOTE AMOUNTS:				(100.00)
	(2025-26) BUDGET ADJUSTMENT				
02-60-631-014	PT STAFF HOLIDAY EXPRESS	183.00		100.00	180.00
	FOOTNOTE AMOUNTS:				180.00
	(2025-26) PT STAFF				

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
02-60-631-015	PT STAFF WINTERFEST	300.00			
02-60-631-016	PT STAFF CONCERTS	555.00			185.00
	FOOTNOTE AMOUNTS:				185.00
	(2025-26) STAFF				
	(2025-26) PROJECTED 24-25 FY: PT STAFF WASN'T NEEDED				
02-60-631-026	PT STAFF WIP WINE TOUR	85.00		315.00	315.00
	FOOTNOTE AMOUNTS:				315.00
	(2025-26) STAFF				
02-60-631-028	PT STAFF TBD				720.00
	FOOTNOTE AMOUNTS:				720.00
	(2025-26) FAMILY EVENTS AND PARTIES ASSISTANCE				
	(2025-26) BUDGET 25-26: ADDED EVENTS REQUIRE PT STAFF ASSISTANCE				
02-60-751-005	CONTRACT SVCS OKTOBER/AU	5,500.00	250.00	250.00	3,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) ENTERTAINMENT				
02-60-751-012	CONTRACT SVCS HAUNTED FR	1,600.00	2,453.24	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) CHARACTERS				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) BOUNCE HOUSES				
02-60-751-014	CONTRACT SVCS HOLIDAY EXI	1,200.00	1,495.00	1,500.00	1,200.00
	FOOTNOTE AMOUNTS:				850.00
	(2025-26) TROLLEY				
	FOOTNOTE AMOUNTS:				350.00
	(2025-26) ENCHANTED - CHARACTERS				
02-60-751-016	CONTRACT SVCS CONCERTS	8,000.00	8,550.00	8,550.00	8,550.00
	FOOTNOTE AMOUNTS:				6,400.00
	(2025-26) BANDS - CONCERT IN THE PARK				
	FOOTNOTE AMOUNTS:				2,150.00
	(2025-26) BAND - WALK IN THE PARK WINE TOUR				
02-60-751-028	CONTRACT SVCS TBD	1,200.00	2,921.36	2,921.36	2,725.00
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) SHRED EVENT				
	FOOTNOTE AMOUNTS:				525.00
	(2025-26) SUPERHERO PARTY- CHARACTERS				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) FAMILY SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) FAMILY FALL SUMMER EVENTS/PARTIES				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) MISC. FAMILY EVENTS				
	(2025-26) PROJECTED24-25FY: ADDED EVENTS CREATED ADDED EXPENSE				
	(2025-26) BUDGET25-26FY: NNO WILL BE AT VILLAGE. THOSE COSTS REMOVED				
02-60-752-001	CNTRACT SVCS EQ PINK 5K	7,600.00	4,647.95	5,002.00	6,300.00
	FOOTNOTE AMOUNTS:			4,000.00	5,000.00
	(2025-26) LABOR AND DELIVERY OF TIMING SYSTEM, BIB TAGS, TRUSS				
	FOOTNOTE AMOUNTS:			520.00	700.00
	(2025-26) PORTABLE RESTROOMS (13)				
	FOOTNOTE AMOUNTS:			482.00	600.00
	(2025-26) 2 POLICE OFFICERS				
	(2025-26) PROJECTED 24/25 ESTIMATE FOR BIB SUPPLIES/CHIP TIMING WAS HIGHER THAN ACTUAL				
02-60-752-002	CNTRACT SVCS EQ KIDS TRI	3,075.00	2,492.78	2,675.00	3,075.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) CHRONOTRACK TIMING				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) BIKE RACKS				
	FOOTNOTE AMOUNTS:			225.00	225.00
	(2025-26) FRENCH BARRICADES				
	FOOTNOTE AMOUNTS:			200.00	600.00
	(2025-26) POLICE OFFICERS				
	(2025-26) PROJECTED 24/25 NEW COURSE USED LESS BARRICADES AND LESS POLICE PRESENCE THAN EXPECTED				
02-60-752-005	CNTRACT SVCS EQ OKTOBER/2	435.00	5,462.26	5,462.26	
	(2025-26) PROJECTED 24-25 WAS TENTS, TABLES AND CHAIRS FOR CIC				
02-60-752-020	CNTRACT SVCS SHRED EVENT				1,200.00
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) FEE FOR SHREDDING SERVICES				
02-60-753-000	FACILITY RENTAL EXPENSE	2,535.00	1,901.25	2,535.00	2,535.00
	FOOTNOTE AMOUNTS:				2,535.00
	(2025-26) FACILITY RENTAL EXPENSE (TO 01-15)				
02-60-765-001	PROGRAM MATERIALS PINK 5K	3,850.00	1,123.56	3,200.00	4,300.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) RACE BIBS				
	FOOTNOTE AMOUNTS:			200.00	300.00
	(2025-26) TABLE COVERS/SUPPLIES				
	FOOTNOTE AMOUNTS:			2,000.00	3,000.00
	(2025-26) PARTICIPANT BAGS & GIVEAWAY ITEMS				
02-60-765-002	PROGRAM MATERIALS KIDS TR	350.00	439.55	440.00	500.00

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:	350.00			
	(2024-25) RACE BIBS, MISC				
02-60-765-005	PROGRAM MATERIAL OKTOBER,	1,000.00	955.51	955.51	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) MISC SUPPLIES				
02-60-765-007	PROGRAM MATERIALS ADULT	1,200.00	88.80	200.00	300.00
	FOOTNOTE AMOUNTS:			200.00	300.00
	(2025-26) EQUIPMENT RENTAL TURKEY/TACKLE				
02-60-765-008	PROGRAM MATERIALS EASTER	1,000.00	5.24	1,000.00	1,290.00
	FOOTNOTE AMOUNTS:				840.00
	(2025-26) BASKETS				
	FOOTNOTE AMOUNTS:				450.00
	(2025-26) EGGS/CANDY				
02-60-765-009	PROGRAM MATERIALS BUILD	1,350.00			
02-60-765-012	PROGRAM MATERIALS HAUNTEI	5,000.00	5,303.55	5,490.96	4,950.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) MATERIALS				
	FOOTNOTE AMOUNTS:				2,400.00
	(2025-26) PUMPKINS				
	FOOTNOTE AMOUNTS:				1,900.00
	(2025-26) CANDY/TOYS				
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) DECORATION/ELECTRONICS				
02-60-765-014	PROGRAM MATERIALS HOLIDAY	2,000.00	1,217.33	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) KIDS GIVEAWAY				
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) ADULT GIVEAWAY				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) SNACKS AT NORTH POLE				
02-60-765-015	PROGRAM MATERIALS (WINTER	700.00			
02-60-765-016	PROGRAM MATERIALS CONCERT	500.00	200.00	200.00	250.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) LIQUOR LICENSE				
	(2025-26) BUDGET25-26:REMOVED LIQUOR AND GIVEAWAYS				
02-60-765-017	PRGM MTRLS MOVIE	1,500.00			1,200.00
	FOOTNOTE AMOUNTS:				1,200.00
	(2025-26) MOVIE SWANK (LICENSE)				
	(2025-26) PROJECTED 24-25: MOVIES DID NOT RUN TO GET A LICENSE				
02-60-765-026	PROGRAM MATERIALS WIP WIN	3,450.00	4,105.90	4,310.51	4,760.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) WELCOME STATION SUPPLIES				
	FOOTNOTE AMOUNTS:				2,360.00
	(2025-26) ALCOHOL				
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) OTHER SUPPLIES				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) FINAL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) PERMITS				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) FOOD STATIONS				
	FOOTNOTE AMOUNTS:				400.00
	(2025-26) ALCOHOL STATION SUPPLIES				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) EVENT GIVEAWAY				
	(2025-26) FY24/25 PROJECTED ADDITIONAL STATION THIS YEAR - LESS WINE DONATED				
02-60-765-028	PROGRAM MATERIALS TBD	1,000.00	1,120.33	1,800.00	2,150.00
	FOOTNOTE AMOUNTS:				800.00
	(2025-26) FAMILY DANCE GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) SUPERHERO PARTY GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) FALL FAMILY PARTIES SUPPLIES				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) MISC. FAMILY PARTIES GAMES AND SUPPLIES				
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) SUMMER FAMILY PARTY SUPPLIES				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) VETERENS DAY EVENT				
02-60-765-030	PROGRAM MATERIALS ANIMAL		129.80	129.80	120.00
02-60-765-031	PROGRAM MATERIALS WINTER	15,000.00	22,467.14	22,467.14	8,820.00
02-60-765-034	PROGRAM MATERIALS CUST AI	500.00			500.00
02-60-765-036	PROGRAM MATERIALS SANTA	500.00	977.01	1,000.00	500.00
02-60-791-005	A & C OKTOBER/AUTUMNFEST,	200.00			
02-60-791-012	A & C HAUNTED FOREST/TRI	500.00	441.73	441.73	500.00
02-60-791-014	A & C HOLIDAY EXPRESS	450.00	282.94	300.00	300.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
02-60-791-015	A & C WINTERFEST	150.00			
02-60-792-001	FOOD PINK 5K	1,650.00	1,039.47	1,100.00	2,150.00
	FOOTNOTE AMOUNTS:				900.00
	(2025-26) BOTTLED WATER 2000 16.9 OZ/ 1000 SMALL BOTTLES			200.00	250.00
	FOOTNOTE AMOUNTS:				
	(2025-26) DONUTS (6 DOZ)/COFFEE (2)/HOT CHOCOLATE (1)			900.00	1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MISC FOOD (SNACKS/FRUIT/GRANOLA BARS)				
02-60-792-002	FOOD KID'S TRIATHLON	550.00	189.40	200.00	550.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) VOLUNTEERS/STAFF FOOD DONUTS/COFFEE				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) WATER/GATORADE PARTICIPANTS				
	(2025-26) PROJECTED 24/25 USED SNACKS/WATER FROM PINK 5K				
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFI	150.00			150.00
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) VOLUNTEERS/STAFF FOOD				
02-60-792-007	FOOD ADULT TRIATHLONS	200.00	27.41	100.00	200.00
	FOOTNOTE AMOUNTS:			100.00	200.00
	(2025-26) GATORADE/WATER/SNACKS				
02-60-792-012	FOOD HAUNTED FOREST/TRICK	150.00	187.41	187.41	250.00
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) VOLUNTEERS/STAFF FOOD				
02-60-792-014	FOOD HOLIDAY EXPRESS	150.00	184.99	187.41	200.00
02-60-792-015	FOOD WINTERFEST	100.00			
02-60-792-026	FOOD WIP WINE TOUR	1,125.00	204.61	204.61	250.00
	(2025-26) MEAL PER PERSON REGISTERED				
	(2025-26) FY 24/25 PROJECTIONS DID NOT SERVE DINNER THIS YEAR				
	FOOTNOTE AMOUNTS:				250.00
	(2025-26) STAFF DINNER				
02-60-792-031	FOOD WINTER LIGHTS				180.00
	FOOTNOTE AMOUNTS:				180.00
	(2025-26) FOOD SUPPLIES				
02-60-793-001	SHIRTS PINK 5K	12,000.00	9,900.00	9,900.00	10,350.00
	FOOTNOTE AMOUNTS:			9,900.00	10,350.00
	(2025-26) PARTICIPANT T SHIRTS				
02-60-793-002	SHIRTS KID'S TRIATHLON	1,387.50	1,102.00	1,113.75	1,350.00
	FOOTNOTE AMOUNTS:			1,113.75	1,350.00
	(2025-26) PARTICIPANT T SHIRTS				
02-60-793-007	SHIRTS ADULT TRIATHLONS	720.00	172.75	440.00	840.00
	FOOTNOTE AMOUNTS:			240.00	320.00
	(2025-26) TACKLE THE TRI				
	FOOTNOTE AMOUNTS:			200.00	320.00
	(2025-26) TURKEY DRI TRI				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) NEW YEAR ROWVOLUTION				
02-60-794-001	PRIZES PINK 5K	3,350.00	2,117.02	2,133.00	3,300.00
	FOOTNOTE AMOUNTS:			133.00	300.00
	(2025-26) MEDALS/TROPHIES				
	FOOTNOTE AMOUNTS:			2,000.00	3,000.00
	(2025-26) PARTICIPATION PINS				
	(2025-26) PROJECTED 24/25 RECYCLED PREVIOUS MEDALS				
02-60-794-002	PRIZES KIDS TRIATHLON	1,128.00	510.75	780.00	930.00
	FOOTNOTE AMOUNTS:	750.00			
	(2024-25) MEDALS				
	FOOTNOTE AMOUNTS:	378.00			
	(2024-25) TROPHIES 18 AGE GROUPS				
02-60-794-007	PRIZES ADULT TRATHLONS	300.00			240.00
	FOOTNOTE AMOUNTS:				240.00
	(2025-26) MEDALS/TROPHIES				
02-60-840-002	MASTERCARD/VISA FEES	3,000.00	1,830.77	2,850.00	3,150.00
	FOOTNOTE AMOUNTS:				3,150.00
	(2025-26) ESTIMATED BY NL				
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39			2,375.39
	FOOTNOTE AMOUNTS:				2,375.39
	(2025-26) BUILD A DREAM 3V3 TOURNAMENT				
02-60-840-041	DONATIONS- PINK 5K	20,000.00	18,575.00	18,575.00	19,000.00
	FOOTNOTE AMOUNTS:				19,000.00
	(2025-26) DONATION TO OPEN ARMS				
TOTAL APPROPRIATIONS		123,646.50	106,381.81	114,417.45	113,825.89
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAL		15,693.50	24,263.36	19,293.56	712.11

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 70 - TRANSFERS					
ESTIMATED REVENUES					
02-70-595-010	TRANSFERS FROM GENERAL FUND	150,000.00		150,000.00	150,000.00
FOOTNOTE AMOUNTS:					
	(2025-26) OPERATING TRANSFER FROM GENERAL FUND- TAX LEVY			150,000.00	150,000.00
TOTAL ESTIMATED REVENUES		150,000.00		150,000.00	150,000.00
APPROPRIATIONS					
02-70-622-000	TRANSFER TO DEBT SERVICE-	81,011.00		81,011.00	
02-70-622-001	TRANSFER TO DEBT SERVICE-	96,960.00		96,960.00	
TOTAL APPROPRIATIONS		177,971.00		177,971.00	
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFER		(27,971.00)		(27,971.00)	150,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 80 - MARKETING ESTIMATED REVENUES					
02-80-270-000	ADVERTISING	6,000.00	24,258.66	27,500.00	20,000.00
	FOOTNOTE AMOUNTS:				6,000.00
	(2025-26) AD REVENUE			27,500.00	
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25 MORE MONEY ALLOCATED HERE INSTEAD OF SPONSORSHIP GL				14,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SPONSORSHIP REVENUE				
02-80-300-000	SPONSORSHIPS	14,000.00	3,000.00	3,000.00	
	FOOTNOTE AMOUNTS:			3,000.00	
	(2025-26) NNO SPONSORSHIP				
02-80-590-000	MISCELLANEOUS INCOME	1,000.00		1,000.00	
	FOOTNOTE AMOUNTS:			1,000.00	
	(2025-26) NRPA EDROY JENKINS SCHOALRSHIP				
02-80-591-000	DONATIONS	25,000.00	24,958.32	25,000.00	
	FOOTNOTE AMOUNTS:			25,000.00	
	(2025-26) REQUESTED AMOUNT- ANNUAL DONATION (GOAL) FROM FOUNDATION THROUGH FY 2024/2025				
	TOTAL ESTIMATED REVENUES	46,000.00	52,216.98	56,500.00	20,000.00
APPROPRIATIONS					
02-80-630-000	ADMINISTRATION FULL-TIME	211,640.00	139,916.24	180,000.00	209,774.40
	FOOTNOTE AMOUNTS:				56,056.00
	(2025-26) MARKETING AND COMMUNICATIONS MANAGER 70%				67,995.20
	FOOTNOTE AMOUNTS:				61,651.20
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:				23,712.00
	(2025-26) CORPORATE & COMMUNITY RELATIONS				
	FOOTNOTE AMOUNTS:				360.00
	(2025-26) DIRECTOR OF RECREATION AND COMM 20%				
	(2025-26) POSITION ON LEAVE IN SUMMER 24 TO LOWER POJECTED				
	FOOTNOTE AMOUNTS:				
	(2025-26) DIRECTOR OF RECREATION & COMMUNICATION CAR ALLOWANCE				
02-80-631-000	ADMINISTRATION PART-TIME	14,800.00	9,338.00	14,800.00	15,412.80
	FOOTNOTE AMOUNTS:				15,412.80
	(2025-26) PART TIME GRAPHIC ARTIST				
02-80-650-000	GROUP MEDICAL & LIFE	20,659.49	17,609.92	34,816.00	53,666.20
	FOOTNOTE AMOUNTS:				11,178.00
	(2025-26) MARKETING MANAER				
	FOOTNOTE AMOUNTS:				34,551.00
	(2025-26) CORPORATE RELATIONS				
	FOOTNOTE AMOUNTS:				6,910.20
	(2025-26) GRAPHIC DESIGNER				
	FOOTNOTE AMOUNTS:				720.00
	(2025-26) DIRECTOR OF REC AND COMM. 20%				
	FOOTNOTE AMOUNTS:				195.00
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				112.00
	(2025-26) EAP FEES				
	FOOTNOTE AMOUNTS:				
	(2025-26) FSA FEES				
	(2025-26) PROJECTED FY24/25:				
02-80-710-001	SPECIAL DELIVERY	2,575.00	6,674.73	7,320.00	5,500.00
	FOOTNOTE AMOUNTS:			300.00	
	(2025-26) MISC DELIVERY - OBPD ANOUNCMENTS IE PARK IMPROVEMENTS, EVENTS				320.00
	FOOTNOTE AMOUNTS:			320.00	
	(2025-26) MAIL PERMIT RENEWAL FEE				5,180.00
	FOOTNOTE AMOUNTS:				
	(2025-26) BULK MAIL REFILL (PSTG FOR REG AND PIO POST CDS, SURVEYS, SP EVENTS				6,700.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PROJECTED FY24/25 BULL MAIL REFILL DUE TO COMMUNITY SURVEY				
02-80-710-002	SPECIAL MAILINGS	3,200.00	2,691.46	3,491.46	4,000.00
	FOOTNOTE AMOUNTS:			847.00	800.00
	(2025-26) AUTUMN REGISTRATION POST CARD				
	FOOTNOTE AMOUNTS:			772.00	800.00
	(2025-26) WINTER/SPRING REGISTRATION POST CARD				
	(2025-26) WINTER/SPRING PIONEER POST, POST CARD				
	FOOTNOTE AMOUNTS:			1,072.46	1,600.00
	(2025-26) SPECIAL PROJECTS MAILING				
	FOOTNOTE AMOUNTS:			800.00	800.00
	(2025-26) SUMMER REGISTRATION POST CARD				
02-80-730-001	OFFICE SUPPLIES				750.00
	FOOTNOTE AMOUNTS:				750.00
	(2025-26) NEW BEGINNING IN FY 2025/2026- GENERAL OFFICE SUPPLIES				
02-80-740-020	HOSPITALITY	700.00	606.84	700.00	700.00
	FOOTNOTE AMOUNTS:			600.00	600.00
	(2025-26) MISCELLANEOUS - SPONSOR MEETINGS				
	FOOTNOTE AMOUNTS:			100.00	100.00
	(2025-26) THANK YOU CARDS AND BAGS FOR SPONSORS				
02-80-740-030	GOLD LEAF GALA	450.00	250.00	250.00	450.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			250.00	300.00
	(2025-26) TIP FOR VENDOR- ANNUAL SPONOSOR APPRECIATION EVENTS				
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) GIVEAWAYS, NAMETAGS				
02-80-800-000	NON-CAPITAL/SMALL EQUIPME	1,100.00	525.20	1,002.93	2,800.00
	FOOTNOTE AMOUNTS:			350.00	350.00
	(2025-26) REPLACEMENT FRAMES, KIOSKS, LIT RACKS				
	FOOTNOTE AMOUNTS:			108.99	350.00
	(2025-26) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:			100.00	350.00
	(2025-26) 11X17 SIGN STANDS				
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) DSLR CAMERA				
	FOOTNOTE AMOUNTS:			223.00	100.00
	(2025-26) DISPLAYS AND VELCRO				
	FOOTNOTE AMOUNTS:			220.94	250.00
	(2025-26) AFRAMES				
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) DRONE				
	FOOTNOTE AMOUNTS:				100.00
	(2025-26) LAVALIER MICROPHONE				
02-80-810-005	UNIFORMS	11,700.00	6,622.07	11,628.50	13,000.00
	FOOTNOTE AMOUNTS:			1,517.75	1,500.00
	(2025-26) PARKS HATS, UNIFORMS, COLD WEATHER				
	FOOTNOTE AMOUNTS:				1,500.00
	(2025-26) ALL STAFF POLOS				
	FOOTNOTE AMOUNTS:			4,000.00	
	(2025-26) PROJECTED FY24/25: ALL STAFF COLD WEATHER GEAR WAS MORE THIS YEAR				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) CAMP COUNSELORS				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) PRESCHOOL STAFF				
	FOOTNOTE AMOUNTS:			3,000.00	3,000.00
	(2025-26) AQUATICS STARS/LIFEGUARDS/OTHER STAFF NEEDS				
	FOOTNOTE AMOUNTS:			610.75	
	(2025-26) PROJECTED FY24/25: SPECIAL EVENT REORDERS NEEDED MORE THIS YEAR				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) CUSTODIANS				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) MISC (NAME TAGS/LANYARDS)				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) PERSONAL TRAINERS				
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) ALL STAFF COLD WEATHER GEAR				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) SPECIAL EVENT REORDERS				
02-80-823-000	PUBLIC RELATIONS	1,770.00	417.54	1,689.35	3,650.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) AWARD SUBMISSIONS				
	FOOTNOTE AMOUNTS:			1,000.00	3,000.00
	(2025-26) SPECIAL EVENT GIVEAWAYS				
	FOOTNOTE AMOUNTS:			369.35	
	(2025-26) PROJECTED FY24/25: MISC (LANYARDS, ATHELTE OF THE YEAR)				
	FOOTNOTE AMOUNTS:				50.00
	(2025-26) SPECIAL EVENT BACKDROPS				
	FOOTNOTE AMOUNTS:			320.00	200.00
	(2025-26) VEHICLE MILAGE				
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) MISC (ATHELTE OF THE YEAR)				
02-80-840-002	MASTERCARD/VISA FEES	400.00	41.11	250.00	300.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) ESTIMATED BY NL				
02-80-930-000	ADVERTISEMENTS	6,900.00	1,697.23	6,480.00	5,000.00
	FOOTNOTE AMOUNTS:			2,100.00	1,100.00
	(2025-26) SUBURBAN FAMILY- OR SIMLAR				
	FOOTNOTE AMOUNTS:			900.00	700.00
	(2025-26) MYKIDLIST- OR SIMLAR				
	FOOTNOTE AMOUNTS:			2,000.00	1,500.00
	(2025-26) SOCIAL ADS				
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) OAK BROOK CHAMBER- OR SIMLAR				
	FOOTNOTE AMOUNTS:			200.00	
	(2025-26) HINDSALE CHAMBER- OR SIMLAR				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SEO/GOOGLE ADS				
	FOOTNOTE AMOUNTS:			580.00	1,000.00
	(2025-26) JOB BOARDS				



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 80 - MARKETING APPROPRIATIONS					
	GL # FOOTNOTE TOTAL:			6,480.00	5,000.00
02-80-940-000	GENERAL MARKETING / PROM	3,900.00	416.54	3,706.22	3,900.00
	FOOTNOTE AMOUNTS:			2,400.00	2,600.00
	(2025-26) AQUATIC PROMOTIONS			500.00	500.00
	FOOTNOTE AMOUNTS:			406.22	400.00
	(2025-26) MEMBERSHIP/FACILITIES				
	FOOTNOTE AMOUNTS:			400.00	400.00
	(2025-26) NEW YEAR NEW YOU				
	(2025-26) PARK DISTRICT SIGNAGE			400.00	400.00
	FOOTNOTE AMOUNTS:				
	(2025-26) MISC -SPECIAL OR NEW PROGRAMS				
	GL # FOOTNOTE TOTAL:			3,706.22	3,900.00
02-80-941-000	GENERAL MARKETING /SPONS	750.00		759.00	760.00
	FOOTNOTE AMOUNTS:			759.00	760.00
	(2025-26) ANNUAL SPONSORSHIP BOOKLETS				
02-80-950-000	IN HOUSE PRINTED MATERIAL	2,500.00	2,487.39	2,500.00	3,500.00
	FOOTNOTE AMOUNTS:			120.00	100.00
	(2025-26) LAMINATION SHEETS				1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LARGE FORMAT PRINTER INK			2,380.00	2,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) LARGE FORMAT PRINTER PAPER				400.00
	FOOTNOTE AMOUNTS:				
	(2025-26) CARDSTOCK AND REGULAR PAPER				
	GL # FOOTNOTE TOTAL:			2,500.00	3,500.00
02-80-960-000	PRINTED MATERIALS	16,200.00	13,651.65	16,499.50	20,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) REPLACEMENT PARKING LOT BANNERS			6,000.00	
	FOOTNOTE AMOUNTS:			600.00	600.00
	(2025-26) PROJECTED FY24/25: NEEDED MORE MISC. SIGNAGE/PRINTED MATERIALS THAN PROJECTED				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) BUSINESS CARDS				
	FOOTNOTE AMOUNTS:			374.00	500.00
	(2025-26) FORMS				
	FOOTNOTE AMOUNTS:			3,025.50	
	(2025-26) GUEST PASSES				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) REPLACEMENT BLUE FRC BUILDING SIGNS PHASE 2				
	FOOTNOTE AMOUNTS:			5,000.00	
	(2025-26) STATIONERY				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) PROJECTED FY24/25: NEEDED MANY MORE BANNERS THAN PROJECTED				
	FOOTNOTE AMOUNTS:				6,400.00
	(2025-26) BANNERS				
	FOOTNOTE AMOUNTS:				3,000.00
	(2025-26) MISC. SIGNAGE/PRINTED MATERIALS				
	FOOTNOTE AMOUNTS:				
	(2025-26) REPLACEMENT BLUE FAC BUILDING SIGNS PHASE 3				
	GL # FOOTNOTE TOTAL:			16,499.50	20,000.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070.00	420.00	2,620.00	2,620.00
	FOOTNOTE AMOUNTS:			420.00	420.00
	(2025-26) FLIP FLIPSNACK				
	FOOTNOTE AMOUNTS:			2,200.00	2,200.00
	(2025-26) GOPROOF PROOFING SYSTEM				
	GL # FOOTNOTE TOTAL:			2,620.00	2,620.00
02-80-980-000	EDUCATION / TRAINING	10,000.00	6,074.79	10,000.00	6,900.00
	FOOTNOTE AMOUNTS:			6,600.00	3,500.00
	(2025-26) MARKETING & COMMUNICATIONS MANAGER (NRPA CONF./NRPA DIRECTORS SCHOOL/IPRA MEMBERSHIP AND CONF/WILS MEMB				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) GRAPHIC DESIGNER (IPRA MEMBERSHIP AND CONFERENCE)				
	FOOTNOTE AMOUNTS:			1,900.00	1,900.00
	(2025-26) CORPORATE RELATIONS (IPRA MEMBERSHIP AND CONFERENCE, WILS AND LEADS MEMBERSHIPS)				
	GL # FOOTNOTE TOTAL:			10,000.00	6,900.00
02-80-990-000	MATERIALS / SOFTWARE	200.00	108.00	108.00	320.00
	FOOTNOTE AMOUNTS:				200.00
	(2025-26) STOCK PHOTOGRAPHY SUBSCRIPTION				
	FOOTNOTE AMOUNTS:			108.00	
	(2025-26) ANIMOTO VIDEO MAKER				
	FOOTNOTE AMOUNTS:				120.00
	(2025-26) CANVA PRO FOR DESIGN				
	GL # FOOTNOTE TOTAL:			108.00	320.00
TOTAL APPROPRIATIONS		311,514.49	209,548.71	298,620.96	353,003.40
NET OF REVENUES/APPROPRIATIONS - 80 - MARKET:		(265,514.49)	(157,331.73)	(242,120.96)	(333,003.40)



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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2024-25	2025-26
		WARD FINAL APPROVED BUDGET	ACTIVITY THRU 01/31/25	PROJECTED ACTIVITY	INITIAL REQUEST BUDGET
Dept 81 - CAPITAL OUTLAY					
APPROPRIATIONS					
02-81-805-000	CAPITAL IMPROVEMENTS & E	1,213,000.00	1,053,956.58	1,213,000.00	308,112.00
	FOOTNOTE AMOUNTS:			1,213,000.00	308,112.00
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNT FROM THE TEN-YEAR CAPITAL IMPROVEMENT PLAN				
	TOTAL APPROPRIATIONS	1,213,000.00	1,053,956.58	1,213,000.00	308,112.00
	NET OF REVENUES/APPROPRIATIONS - 81 - CAPITAL	(1,213,000.00)	(1,053,956.58)	(1,213,000.00)	(308,112.00)
	ESTIMATED REVENUES - FUND 02	5,082,017.40	4,514,085.72	5,246,178.24	5,330,563.50
	APPROPRIATIONS - FUND 02	5,990,823.12	4,158,253.98	5,660,995.71	5,297,108.14
	NET OF REVENUES/APPROPRIATIONS - FUND 02	(908,805.72)	355,831.74	(414,817.47)	33,455.36
	BEGINNING FUND BALANCE	2,021,599.83	2,718,771.89	2,718,771.89	2,303,954.42
	ENDING FUND BALANCE	1,112,794.11	3,074,603.63	2,303,954.42	2,337,409.78

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 03 ILL. MUNICIPAL RETIRE.FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 85 - ILL. MUNICIPAL RETIRE FUND					
ESTIMATED REVENUES					
03-85-230-000	PROPERTY TAXES - DUPAGE (	80,000.00	86,011.22	86,100.00	125,000.00
	FOOTNOTE AMOUNTS:			86,100.00	125,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
03-85-231-000	PROPERTY TAXES- COOK COU	18.00	30.23	31.00	41.00
	FOOTNOTE AMOUNTS:			31.00	41.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
03-85-250-000	PERSONAL PROPERTY REPLAC	70,171.00	36,019.74	39,741.00	43,715.00
	FOOTNOTE AMOUNTS:			39,741.00	43,715.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
03-85-585-000	INTEREST ON INVESTMENTS	3,600.00	4,699.96	6,109.00	5,400.00
	FOOTNOTE AMOUNTS:			6,109.00	5,400.00
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		153,789.00	126,761.15	131,981.00	174,156.00
APPROPRIATIONS					
03-85-910-000	EMPLOYERS CONTRIBUTION	180,000.00	134,471.00	178,301.00	182,000.00
	FOOTNOTE AMOUNTS:			178,301.00	182,000.00
	(2025-26) PROJECTED AND REQUESTED FROM DETAILED BUDGET SCHEDULE				
TOTAL APPROPRIATIONS		180,000.00	134,471.00	178,301.00	182,000.00
NET OF REVENUES/APPROPRIATIONS - 85 - ILL. MU		(26,211.00)	(7,709.85)	(46,320.00)	(7,844.00)
ESTIMATED REVENUES - FUND 03		153,789.00	126,761.15	131,981.00	174,156.00
APPROPRIATIONS - FUND 03		180,000.00	134,471.00	178,301.00	182,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 03		(26,211.00)	(7,709.85)	(46,320.00)	(7,844.00)
BEGINNING FUND BALANCE		164,418.22	111,540.75	111,540.75	65,220.75
ENDING FUND BALANCE		138,207.22	103,830.90	65,220.75	57,376.75

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 04 LIABILITY INSURANCE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 90 - LIABILITY INSURANCE FUND					
ESTIMATED REVENUES					
04-90-230-000	PROPERTY TAXES - DUPAGE (	125,000.00	134,575.41	134,600.00	140,000.00
	FOOTNOTE AMOUNTS:			134,600.00	140,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
04-90-231-000	PROPERTY TAXES- COOK COUN	45.00	47.31	48.00	55.00
	FOOTNOTE AMOUNTS:			48.00	55.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
04-90-250-000	PERSONAL PROPERTY REPLACI	18,712.32	9,605.25	10,598.00	11,657.00
	FOOTNOTE AMOUNTS:			10,598.00	11,657.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
04-90-585-000	INTEREST ON INVESTMENTS	4,800.00	3,567.32	3,932.00	3,600.00
	FOOTNOTE AMOUNTS:			3,932.00	3,600.00
	(2025-26) INTEREST INCOME				
04-90-590-000	MISCELLANEOUS INCOME		85.00	85.00	50.00
	FOOTNOTE AMOUNTS:			85.00	50.00
	(2025-26) MISC. REFUNDS FROM IDES				
TOTAL ESTIMATED REVENUES		148,557.32	147,880.29	149,263.00	155,362.00
APPROPRIATIONS					
04-90-630-000	ADMINISTRATION FULL-TIME	30,473.07	21,960.74	28,850.00	30,544.80
	FOOTNOTE AMOUNTS:			28,850.00	30,544.80
	(2025-26) HUMAN RESOURCE MANAGER-33.33% OF WAGES				
04-90-650-000	GROUP MEDICAL & LIFE	7,966.00	1,321.11	5,064.00	11,540.03
	FOOTNOTE AMOUNTS:				11,540.03
	(2025-26) H.R. & RISK MANAGER-33.33%				
	(2025-26) PROJECTED FY24/25: PARTICIPATION LOWER THAN EXPECTED				
04-90-920-000	RISK MANAGEMENT POOL/PDRM	118,621.86	59,310.90	118,621.86	134,761.25
	FOOTNOTE AMOUNTS:			118,621.86	134,761.25
	(2025-26) ANNUAL PDRMA EXPENSE 75/25 SPLIT (T.C.=25)				
04-90-921-000	UNEMPLOYMENT INSURANCE	2,000.00			1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) UNEMPLOYMENT BENEFIT COSTS				
TOTAL APPROPRIATIONS		159,060.93	82,592.75	152,535.86	177,846.08
NET OF REVENUES/APPROPRIATIONS - 90 - LIABIL:		(10,503.61)	65,287.54	(3,272.86)	(22,484.08)
ESTIMATED REVENUES - FUND 04		148,557.32	147,880.29	149,263.00	155,362.00
APPROPRIATIONS - FUND 04		159,060.93	82,592.75	152,535.86	177,846.08
NET OF REVENUES/APPROPRIATIONS - FUND 04		(10,503.61)	65,287.54	(3,272.86)	(22,484.08)
BEGINNING FUND BALANCE		111,753.95	76,733.23	76,733.23	73,460.37
ENDING FUND BALANCE		101,250.34	142,020.77	73,460.37	50,976.29

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 05 AUDIT FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 92 - AUDIT FUND					
ESTIMATED REVENUES					
05-92-230-000	PROPERTY TAXES - DUPAGE (	10,000.00	12,287.32	12,300.00	10,000.00
	FOOTNOTE AMOUNTS:			12,300.00	10,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
05-92-231-000	PROPERTY TAXES- COOK COU	1.00	4.32	5.00	3.00
	FOOTNOTE AMOUNTS:			5.00	3.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
05-92-585-000	INTEREST ON INVESTMENTS	180.00	234.93	305.00	240.00
	FOOTNOTE AMOUNTS:			305.00	240.00
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		10,181.00	12,526.57	12,610.00	10,243.00
APPROPRIATIONS					
05-92-926-000	AUDIT EXPENSE	13,125.00	14,250.00	14,250.00	13,500.00
	FOOTNOTE AMOUNTS:			14,250.00	13,500.00
	(2025-26) 75% OF AUDIT FEE CHARGED TO THIS FUND AND 25% TO BE CHARGED TO THE TENNIS FUND				
05-92-945-000	MISCELLANEOUS EXPENSE	425.00	500.00	500.00	525.00
	FOOTNOTE AMOUNTS:			500.00	525.00
	(2025-26) PREPARATION OF ANNUAL OVERLAPPING DEBT SCHEDULE- ACFR				
TOTAL APPROPRIATIONS		13,550.00	14,750.00	14,750.00	14,025.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT F		(3,369.00)	(2,223.43)	(2,140.00)	(3,782.00)
ESTIMATED REVENUES - FUND 05		10,181.00	12,526.57	12,610.00	10,243.00
APPROPRIATIONS - FUND 05		13,550.00	14,750.00	14,750.00	14,025.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		(3,369.00)	(2,223.43)	(2,140.00)	(3,782.00)
BEGINNING FUND BALANCE		7,552.19	12,577.01	12,577.01	10,437.01
ENDING FUND BALANCE		4,183.19	10,353.58	10,437.01	6,655.01

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 06 DEBT SERVICE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 70 - TRANSFERS					
ESTIMATED REVENUES					
06-70-595-005	TRANSFER FROM RECREATION	177,972.00		177,972.00	
	FOOTNOTE AMOUNTS:			81,012.00	
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2018 DEBT CERTIFICATES				
	FOOTNOTE AMOUNTS:			96,960.00	
	(2025-26) TRANSFER OF FUNDS FOR DEBT SERVICE ON OUR 2020 DEBT CERTIFICATES				
	GL # FOOTNOTE TOTAL:			177,972.00	
06-70-595-010	TRANSFERS FROM GENERAL FUND	102,000.00		102,000.00	
	FOOTNOTE AMOUNTS:			102,000.00	
	(2025-26) REQUESTED- TRANSFER TO FUND DEBT SERVICE ON OUR 2020 PROMISSORY NOTE				
	TOTAL ESTIMATED REVENUES	279,972.00		279,972.00	
	NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFER	279,972.00		279,972.00	

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 06 DEBT SERVICE FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 94 - DEBT SERVICE FUND					
ESTIMATED REVENUES					
06-94-230-000	PROPERTY TAXES - DUPAGE COUNTY	1,660,740.23	1,689,798.79	1,690,000.00	1,662,240.00
	FOOTNOTE AMOUNTS:			313,495.00	308,027.00
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2016 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:			1,243,671.00	1,223,713.00
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2019 BONDS-DUPAGE COUNTY				
	FOOTNOTE AMOUNTS:			132,834.00	130,500.00
	(2025-26) LEVY FOR DEBT SERVICE ON OUR 2023 BONDS-DUPAGE COUNTY				
	GL # FOOTNOTE TOTAL:			1,690,000.00	1,662,240.00
06-94-231-000	PROPERTY TAXES- COOK COUNTY	400.00	593.89	595.00	544.00
	FOOTNOTE AMOUNTS:			595.00	544.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
06-94-585-000	INTEREST ON INVESTMENTS	2,700.00	11,145.70	15,318.00	12,000.00
	FOOTNOTE AMOUNTS:			15,318.00	12,000.00
	(2025-26) INTEREST INCOME				
	TOTAL ESTIMATED REVENUES	1,663,840.23	1,701,538.38	1,705,913.00	1,674,784.00
APPROPRIATIONS					
06-94-927-001	2016 BONDS-PRINCIPAL	287,610.00	287,610.00	287,610.00	294,080.00
	FOOTNOTE AMOUNTS:			287,610.00	294,080.00
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION TABLE				
06-94-927-002	2018 DEBT CERTIFICATES-PRINCIPAL	78,462.00		78,462.00	
	FOOTNOTE AMOUNTS:			78,462.00	
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-927-003	2019 BONDS-PRINCIPAL	670,000.00	670,000.00	670,000.00	705,000.00
	FOOTNOTE AMOUNTS:			670,000.00	705,000.00
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-927-004	2020 DEBT CERTIFICATES- INTEREST	94,641.00		94,641.00	
	FOOTNOTE AMOUNTS:			94,641.00	
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-927-005	2020 LOAN (VILLAGE)- PRINCIPAL	100,000.00	100,000.00	100,000.00	
	FOOTNOTE AMOUNTS:			100,000.00	
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-001	2016 BONDS-INTEREST	20,418.00	20,417.73	20,417.73	13,947.00
	FOOTNOTE AMOUNTS:			20,417.73	13,947.00
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-002	2018 DEBT CERTIFICATES-INTEREST	2,550.00	1,274.99	2,550.00	
	FOOTNOTE AMOUNTS:			2,550.00	
	(2025-26) BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-003	2019 BONDS-INTEREST	535,463.00	276,106.26	535,463.00	501,088.00
	FOOTNOTE AMOUNTS:			535,463.00	501,088.00
	(2025-26) BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-928-004	2020 DEBT CERTIFICATES- INTEREST	2,319.00	1,159.35	2,319.00	
	FOOTNOTE AMOUNTS:			2,319.00	
	(2025-26) REQUESTED BUDGET AMOUNT FROM THE AMORTIZATION SCHEDULE				
06-94-928-005	2020 LOAN (VILLAGE)- INTEREST	2,000.00	2,000.00	2,000.00	
	FOOTNOTE AMOUNTS:			2,000.00	
	(2025-26) REQUESTED BUDGET AMOUNT FROM AMORTIZATION SCHEDULE				
06-94-928-006	2023 BONDS- INTEREST	130,500.00	130,500.00	130,500.00	130,500.00
	FOOTNOTE AMOUNTS:			130,500.00	130,500.00
	(2025-26) INTEREST DUE ON 2023 G.O. LIMITED TAX BONDS				
06-94-945-000	MISCELLANEOUS EXPENSE	448.00	363.78	681.78	676.00
	FOOTNOTE AMOUNTS:			636.00	636.00
	(2025-26) ANNUAL UMB PAYING AGENT FEES (2019 & 2023 BONDS)				
	FOOTNOTE AMOUNTS:				40.00
	(2025-26) WIRE TRANSFER FEES- 2 @ \$15.00/\$20.00 EACH				
	FOOTNOTE AMOUNTS:			45.78	
	(2025-26) EXPECTED RE-PRINTING OF OUTSTANDING 2016 BOND CERTIFICATES- NEW BONDHOLDER IN EARLY 2024				
	GL # FOOTNOTE TOTAL:			681.78	676.00
	TOTAL APPROPRIATIONS	1,924,411.00	1,489,432.11	1,924,644.51	1,645,291.00
NET OF REVENUES/APPROPRIATIONS - 94 - DEBT SERVICE FUND		(260,570.77)	212,106.27	(218,731.51)	29,493.00
ESTIMATED REVENUES - FUND 06		1,943,812.23	1,701,538.38	1,985,885.00	1,674,784.00
APPROPRIATIONS - FUND 06		1,924,411.00	1,489,432.11	1,924,644.51	1,645,291.00
NET OF REVENUES/APPROPRIATIONS - FUND 06		19,401.23	212,106.27	61,240.49	29,493.00
BEGINNING FUND BALANCE		(196,832.94)	(163,225.60)	(163,225.60)	(101,985.11)
ENDING FUND BALANCE		(177,431.71)	48,880.67	(101,985.11)	(72,492.11)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES					
ESTIMATED REVENUES					
07-01-585-000	INTEREST ON INVESTMENTS	50,000.00	98,563.42	126,000.00	106,100.00
	FOOTNOTE AMOUNTS:			126,000.00	106,100.00
	(2025-26) INTEREST ON INVESTMENTS HIGHER INTEREST RATES				
07-01-587-000	OTHER INCOME/PROCESSING I	500.00	80.00	100.00	500.00
	FOOTNOTE AMOUNTS:			100.00	500.00
	(2025-26) OTHER INCOME				
07-01-590-000	MISCELLANEOUS INCOME	16,500.00	18,118.15	18,118.15	16,500.00
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) MISCELLANEOUS INCOME				
	FOOTNOTE AMOUNTS:			18,118.15	16,000.00
	(2025-26) RAFA CAMP				
TOTAL ESTIMATED REVENUES		67,000.00	116,761.57	144,218.15	123,100.00
APPROPRIATIONS					
07-01-630-000	ADMINISTRATION FULL-TIME	328,628.69	245,425.75	328,628.69	345,951.60
	FOOTNOTE AMOUNTS:				9,051.12
	(2025-26) IT MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:				12,012.00
	(2025-26) MARKETING MANAGER ALLOCATION (15%)				
	FOOTNOTE AMOUNTS:				145,080.00
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS				
	FOOTNOTE AMOUNTS:				73,028.80
	(2025-26) CUSTOMER SERVICE MANAGER			328,628.69	71,988.80
	FOOTNOTE AMOUNTS:				
	(2025-26) DIRECTOR OF TENNIS OPERATIONS				
	FOOTNOTE AMOUNTS:				5,000.00
	(2025-26) SUPERINTENDENT COMMISSION				
	FOOTNOTE AMOUNTS:				13,896.48
	(2025-26) CHIEF FINANCIAL OFFICER 10%				
	FOOTNOTE AMOUNTS:				9,235.20
	(2025-26) FINANCE MANAGER 10%				
	FOOTNOTE AMOUNTS:				6,479.20
	(2025-26) HUMAN RESOURCE MANAGER 7%				
	FOOTNOTE AMOUNTS:				180.00
	(2025-26) CFO CAR ALLOWANCE 10%				
07-01-631-000	ADMINISTRATION PART-TIME	125,000.00	81,923.19	124,000.00	138,000.00
	FOOTNOTE AMOUNTS:				58,500.00
	(2025-26) SENIOR CUSTOMER SERVICE - IMRF				
	FOOTNOTE AMOUNTS:			124,000.00	52,500.00
	(2025-26) CUSTOMER SERVICE - PART TIME				
	FOOTNOTE AMOUNTS:				27,000.00
	(2025-26) ADMINISTRATIVE ASSISTANT - PART TIME				
07-01-650-000	GROUP MEDICAL & LIFE	101,790.60	66,903.47	96,406.00	96,589.27
	FOOTNOTE AMOUNTS:				34,551.00
	(2025-26) SUPERINTENDENT OF ENTERPRISE OPERATIONS				
	FOOTNOTE AMOUNTS:				23,549.00
	(2025-26) TENNIS CENTER OPERATIONS DIRECTOR				
	FOOTNOTE AMOUNTS:				25,840.00
	(2025-26) TENNIS CENTER CUSTOMER SERVICE MANAGER				
	FOOTNOTE AMOUNTS:				4,912.05
	(2025-26) IT ADMINISTRATOR 15%				
	FOOTNOTE AMOUNTS:				2,584.00
	(2025-26) FINANCE ALLOCATION CFO 10%				
	FOOTNOTE AMOUNTS:				1,755.30
	(2025-26) FINANCE ALLOCATION FINANCE MGR 10%				
	FOOTNOTE AMOUNTS:				2,314.92
	(2025-26) FINANCE ALLOCATION HR MGR 6.67%				
	FOOTNOTE AMOUNTS:				720.00
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				195.00
	(2025-26) EAP				
07-01-660-000	MILEAGE REIMBURSEMENT	250.00		250.00	250.00
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) MILEAGE REIMBURSEMENT				
07-01-670-000	MAINTENANCE/CONTRACT & LI		(105.54)		
	(2025-26) TENNIS SOURCE FEE (MOVING TO 01-14)				
07-01-680-002	NOTICES/HELP WANTED		158.70	200.00	250.00
	FOOTNOTE AMOUNTS:			200.00	250.00
	(2025-26) NOTICES				
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00		1,200.00	1,500.00
	FOOTNOTE AMOUNTS:			1,200.00	1,500.00
	(2025-26) WORKSHOPS/SEMINARS				
07-01-690-001	CONFERENCES	4,500.00	340.00	4,100.00	4,500.00
	FOOTNOTE AMOUNTS:			3,500.00	3,700.00
	(2025-26) CONFERENCES PTR/USTA				
	FOOTNOTE AMOUNTS:			600.00	800.00



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS					
	(2025-26) CONFERENCE IPRA				
07-01-700-000	PROFESSIONAL ORGANIZATION	1,500.00	566.12	1,425.00	1,425.00
	FOOTNOTE AMOUNTS:			1,100.00	1,100.00
	(2025-26) PROFESIONAL ORGANIZATIONS PTR FEES			325.00	325.00
	FOOTNOTE AMOUNTS:				
07-01-710-000	(2025-26) PROFESIONAL ORGANIZATIONS USTA FEES				
	POSTAGE (METER REFILLS)				150.00
	FOOTNOTE AMOUNTS:				150.00
	(2025-26) POSTAGE REFILLS (METER)				
07-01-730-000	PAPER PRODUCTS	750.00	53.36	720.00	720.00
	FOOTNOTE AMOUNTS:			720.00	720.00
	(2025-26) PAPER PRODUCTS COPIER/PRINTER PAPER				
07-01-730-001	OFFICE SUPPLIES	1,500.00	2,000.16	2,200.00	2,200.00
	FOOTNOTE AMOUNTS:			2,200.00	250.00
	(2025-26) OFFICE DESKS SUPPLIES				400.00
	FOOTNOTE AMOUNTS:				
	(2025-26) PENS, PENCILS, HIGHLIGHTERS				300.00
	FOOTNOTE AMOUNTS:				
	(2025-26) POST IT, NOTE PADS				200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SCISSORS, STAPLERS				
	(2025-26) BINDERS, FOLDERS				
	FOOTNOTE AMOUNTS:				1,050.00
	(2025-26) OFFICE CHAIRS				
	(2025-26) * EXTRA OFFICE SUPPLIES THIS YEAR DUE TO UPGRADES				
07-01-730-002	COFFEE & CONDIMENTS	2,500.00	1,876.71	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:			1,600.00	1,600.00
	(2025-26) COFFEE CUPS			600.00	600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COFFEE			200.00	200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COFFEE MACHINE FILTERS AND CELANING PADS			100.00	100.00
	FOOTNOTE AMOUNTS:				
	(2025-26) COFFEE CONDIMENTS				
07-01-730-004	OTHER OFFICE COMMODITIES	250.00	841.15	900.00	500.00
	FOOTNOTE AMOUNTS:				300.00
	(2025-26) OFFICE STORAGE			900.00	200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OTHER OFFICE EXPENSES				
	(2025-26) * HIGHER EXPENSES THIS YEAR DUE TO UPGRADING				
07-01-740-000	EMPLOYEE RECOGNITION	4,000.00	3,258.37	3,875.00	4,375.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) TEAM BUILDING			750.00	750.00
	FOOTNOTE AMOUNTS:				
	(2025-26) STAFF MEETINGS LUNCHES			500.00	1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) STAFF OUTINGS			1,125.00	1,125.00
	FOOTNOTE AMOUNTS:				
	(2025-26) STAFF RECOGNITION LUNCHES				
07-01-740-001	VISA / MASTERCARD FEES	110,000.00	54,785.40	81,000.00	84,000.00
	FOOTNOTE AMOUNTS:			81,000.00	84,000.00
	(2025-26) ESTIMATED BY NL				
07-01-740-020	SAFETY	1,000.00	83.51	750.00	1,000.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) SAFETY RELATED PRODUCTS			250.00	500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) AED PADS				
07-01-740-025	CONTINGENCY	100,000.00			100,000.00
	FOOTNOTE AMOUNTS:				100,000.00
	(2025-26) FOR EMERGENCY PURPOSES				
07-01-740-060	BANKING FEES	1,500.00	1,286.03	1,685.00	1,850.00
	FOOTNOTE AMOUNTS:			1,685.00	1,850.00
	(2025-26) BANKING FEES ESTIMATED BY NL				
	(2025-26) PROJECTED 24/25: FEES SLIGHTLY HIGHER THAN ANTICIPATED				
07-01-820-000	AUDITING SERVICES	5,250.00	4,750.00	4,750.00	4,500.00
	FOOTNOTE AMOUNTS:			4,750.00	4,500.00
	(2025-26) BUDGETED AMOUNT FROM PROPOSAL FROM BS&A (25% OF TOTAL)				
07-01-820-001	OVERHEAD EXPENSE ALLOCAT:	43,340.00	33,409.16	40,000.00	44,327.00
	FOOTNOTE AMOUNTS:				44,327.00
	(2025-26) FY 25/26 REQUESTED: REALLOCATED I.T. EXPENSES				
07-01-821-000	LEGAL	1,500.00	1,175.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) LEGAL SERVICES				
07-01-910-000	IMRF-EMPLOYER CONTRIBUTI	35,000.00	13,816.99	30,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBU	37,500.00	20,391.90	30,000.00	37,500.00
07-01-920-000	MEDICARE CONTRIBUTIONS	7,500.00	4,769.00	7,500.00	7,500.00
07-01-930-000	ADVERTISEMENTS	250.00			250.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMIN. RECREATION FACILITIES APPROPRIATIONS					
	FOOTNOTE AMOUNTS: (2025-26) ADVERTISEMENTS NOT USED THIS YEAR				250.00
07-01-930-001	SPECIAL EVENTS	5,000.00	3,407.71	4,500.00	5,000.00
	FOOTNOTE AMOUNTS: (2025-26) MEMBER APRECIATION WEEK FOOD, DRINKS, SNAKS FOR THE WEEK, PRIZES			2,250.00	2,250.00
	FOOTNOTE AMOUNTS: (2025-26) ADULT SPECIAL EVENTS - 3 EVENTS FOOD, DRINKS, PRIZES			1,750.00	2,250.00
	FOOTNOTE AMOUNTS: (2025-26) TEAMS EVENT FOOD, DRINKS, PRIZES			500.00	500.00
	GL # FOOTNOTE TOTAL:			4,500.00	5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	500.00			250.00
	FOOTNOTE AMOUNTS: (2025-26) GIFTCARD PRONOTIONS NOT USED THIS YEAR				250.00
07-01-942-000	SPONSORSHIPS	1,500.00			1,000.00
	FOOTNOTE AMOUNTS: (2025-26) SPONSORSHIPS NOT USED THSI YEAR, BUDGET ADJUSTED				1,000.00
TOTAL APPROPRIATIONS		922,009.29	541,116.14	768,089.69	922,587.87
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINI		(855,009.29)	(424,354.57)	(623,871.54)	(799,487.87)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
ESTIMATED REVENUES					
07-71-555-001	VENDING POP MACHINE	500.00	986.31	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) VENDING MACHINE				
	BUDGET ADJUSTED FOR NEXT YEAR TO MATCH SALES				
	TOTAL ESTIMATED REVENUES	500.00	986.31	1,000.00	1,000.00
APPROPRIATIONS					
07-71-630-000	ADMINISTRATION FULL-TIME	73,142.88	46,109.95	72,000.00	119,951.52
	FOOTNOTE AMOUNTS:				12,373.92
	(2025-26) FRC BUILDING ENGINEER 15%			72,000.00	65,977.60
	FOOTNOTE AMOUNTS:				41,600.00
	(2025-26) TC FACILITY MAINT. MANAGER				
	FOOTNOTE AMOUNTS:				41,600.00
	(2025-26) CUSTODIAN				
07-71-631-000	ADMINISTRATION PART-TIME	45,000.00	20,367.72	28,000.00	28,500.00
	FOOTNOTE AMOUNTS:			28,000.00	28,500.00
	(2025-26) CUSTODIAN - IMRF				
07-71-650-000	GROUP MEDICAL & LIFE	309.00	15,429.08	24,267.00	49,698.65
	FOOTNOTE AMOUNTS:				21,925.00
	(2025-26) TC MAINT MANGAER 100%				21,925.00
	FOOTNOTE AMOUNTS:				5,182.65
	(2025-26) FULL TIME TC CUSTODIAN (NEW)				
	FOOTNOTE AMOUNTS:				5,182.65
	(2025-26) BUILDING ENGINEER 15%				480.00
	FOOTNOTE AMOUNTS:				130.00
	(2025-26) LIFE INSURANCE				
	FOOTNOTE AMOUNTS:				130.00
	(2025-26) EAP FEE				56.00
	FOOTNOTE AMOUNTS:				56.00
	(2025-26) FSA FEES ANNUAL AND MONTHLY				
	(2025-26) PROJECTED FY24/25:				
07-71-750-000	BUILDING MAINTENANCE/REP?	35,000.00	18,327.10	35,000.00	45,000.00
	FOOTNOTE AMOUNTS:			12,500.00	15,000.00
	(2025-26) TENNIS COURTS MAINTENANCE/REPAIRS PADS, DIVIDERS, BACKDROPS			7,500.00	10,000.00
	FOOTNOTE AMOUNTS:			7,500.00	10,000.00
	(2025-26) RACQUETBALL COURTS MAINTENANCE/REPAIRS WALLS, PAINT, NETS			7,500.00	10,000.00
	FOOTNOTE AMOUNTS:			7,500.00	10,000.00
	(2025-26) BUILDING INDOOR MAINTENANCE/REPAIRS LOBBY, BATHROOMS, LOCKER ROOMS			7,500.00	10,000.00
	FOOTNOTE AMOUNTS:			7,500.00	10,000.00
	(2025-26) BUILDING OUTDOOR MAINTENANCE/REPAIRS ROOF, OUTDOOR BATHROOMS				
07-71-750-001	ELEVATOR SERVICE AND REP?	3,500.00	2,185.00	3,200.00	3,450.00
	FOOTNOTE AMOUNTS:			2,700.00	2,700.00
	(2025-26) ELEVATOR SERVICE CONTRACT				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) STATE TESTING				
	FOOTNOTE AMOUNTS:			250.00	500.00
	(2025-26) OTHER ELEVATOR REPAIRS				
07-71-750-002	SECURITY SYSTEMS	8,000.00	4,020.55	6,700.00	7,700.00
	FOOTNOTE AMOUNTS:			1,200.00	1,200.00
	(2025-26) SECURITY SYSTEMS MONITORING CONTRACT				
	FOOTNOTE AMOUNTS:			2,500.00	3,000.00
	(2025-26) SECURITY SYSTEMS PARTS				
	FOOTNOTE AMOUNTS:			3,000.00	3,500.00
	(2025-26) SECURITY SYSTEMS REPAIRS				
07-71-750-003	PEST CONTROL	2,000.00	1,350.00	1,800.00	1,800.00
	FOOTNOTE AMOUNTS:			1,800.00	1,800.00
	(2025-26) PEST CONTROL CONTRACT				
07-71-750-004	JANITORIAL SERVICES	1,500.00			1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) JANITORIAL SERVICES				
	NOT USED THIS YEAR				
07-71-750-005	TOWEL SERVICE	1,000.00			1,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	(2025-26) TOWEL ORDER FOR SALE - DID NOT ORDER THIS YEAR				
07-71-750-006	WASTE REMOVAL	2,300.00	1,420.00	2,000.00	2,420.00
	FOOTNOTE AMOUNTS:			900.00	960.00
	(2025-26) DUMPSTER SERVICE (TRASH)				
	FOOTNOTE AMOUNTS:			900.00	960.00
	(2025-26) DUMPSTER SERVICE (RECYCLE)				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) ADDITIONAL DUMPSTER SERVICE				
07-71-750-007	ELECTRICAL MAINTENANCE &	5,000.00		4,500.00	5,000.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) ELECTRICAL EQUIPMENT				
	FOOTNOTE AMOUNTS:			2,500.00	3,000.00
	(2025-26) ELECTRICAL REPAIRS				
07-71-750-008	PLUMBING MAINTENANCE & RI	3,000.00	838.98	2,700.00	3,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
	FOOTNOTE AMOUNTS:			700.00	1,000.00
	(2025-26) PLUMBING MATERIALS				
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) PLUMBING REPAIRS				
07-71-750-009	HVAC	10,000.00	1,346.94	5,000.00	10,000.00
	FOOTNOTE AMOUNTS:			1,500.00	2,000.00
	(2025-26) HVAC PARTS				
	FOOTNOTE AMOUNTS:			3,500.00	8,000.00
	(2025-26) HVAC REPAIRS				
	(2025-26) * LESS REPAIRS THIS YEAR				
07-71-750-013	EXERCISE ROOM	3,500.00	780.00	3,000.00	4,500.00
	FOOTNOTE AMOUNTS:			1,000.00	2,000.00
	(2025-26) EXERCISE ROOM EQUIPMENT				
	FOOTNOTE AMOUNTS:			1,000.00	1,500.00
	(2025-26) EXERCISE ROOM REPAIRS				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) EXERCISE ROOM SERVICE CONTRACT				
07-71-750-014	SWEEPER REPAIR	2,500.00	3,155.87	3,200.00	3,500.00
	FOOTNOTE AMOUNTS:			1,200.00	2,000.00
	(2025-26) SWEEPER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:			800.00	1,500.00
	(2025-26) SCRUBBER SERVICE AND REPAIRS				
	FOOTNOTE AMOUNTS:			1,200.00	
	(2025-26) NEW BATTERIES ORDERED				
07-71-750-015	OTHER BUILDING MAINTENANCE	30,000.00	7,869.86	29,220.50	24,725.00
	FOOTNOTE AMOUNTS:			25,000.00	20,000.00
	(2025-26) OTHER FACILITY REPAIRS AND IMPROVEMENTS				
	FOOTNOTE AMOUNTS:			1,500.00	2,000.00
	(2025-26) ICE MELTER				
	FOOTNOTE AMOUNTS:			2,500.00	2,500.00
	(2025-26) PERRY WEATHER LIGHTNING DETECTION (ANNUAL SUBSCRIPTION)				
	FOOTNOTE AMOUNTS:			220.50	225.00
	(2025-26) LIFT INSPECTION (ANNUALLY)				
07-71-770-000	GAS	9,000.00	3,018.76	11,675.00	13,000.00
	FOOTNOTE AMOUNTS:				13,000.00
	(2025-26) ESTIMATED BY NL				
	(2025-26) PROJECTED 24/25: USAGE HIGHER THAN ANTICIPATED				
07-71-770-001	ELECTRICITY	70,000.00	54,385.83	68,048.00	74,900.00
	FOOTNOTE AMOUNTS:				74,900.00
	(2025-26) ESTIMATED BY NL				
07-71-770-002	WATER	3,600.00	2,296.97	3,664.00	3,850.00
	FOOTNOTE AMOUNTS:			3,664.00	3,850.00
	(2025-26) ESTIMATED BY NL				
07-71-770-003	SEWER	1,000.00	791.21	1,156.00	1,191.00
	FOOTNOTE AMOUNTS:			1,156.00	1,191.00
	(2025-26) ESTIMATED BY NL				
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507.24	19,770.30	39,540.62	44,920.42
	FOOTNOTE AMOUNTS:			39,540.62	44,920.42
	(2025-26) ANNUAL PDRMA LIABILITY INSURANCE PREMIUM-SPLIT WITH FUND 04				
07-71-790-000	PAPER PRODUCTS	1,000.00		900.00	1,000.00
	FOOTNOTE AMOUNTS:			800.00	800.00
	(2025-26) PAPER TOWELS				
	FOOTNOTE AMOUNTS:			100.00	200.00
	(2025-26) TISSUES				
07-71-790-001	JANITORIAL SUPPLIES	6,500.00	3,260.25	6,500.00	6,500.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) JANITORIAL SUPPLIES - GENERAL				
	FOOTNOTE AMOUNTS:			2,300.00	2,300.00
	(2025-26) TOILET PAPER				
	FOOTNOTE AMOUNTS:			600.00	600.00
	(2025-26) LOCKER ROOM SOAP				
	FOOTNOTE AMOUNTS:			1,400.00	1,400.00
	(2025-26) CLEANING SUPPLIES SOLUTIONS				
	FOOTNOTE AMOUNTS:			900.00	900.00
	(2025-26) CLEANING EQUIPMENT				
	FOOTNOTE AMOUNTS:			300.00	300.00
	(2025-26) TRASH BAGS				
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,000.00	3,609.67	3,700.00	3,500.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) TENNIS NETS				
	FOOTNOTE AMOUNTS:			1,200.00	1,000.00
	(2025-26) TENNIS COURTS ACCESSORIES				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) OTHER TENNIS COURTS EXPENSES				
	(2025-26) EXTRA TENNIS NETS				
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,500.00	39.99	1,500.00	2,000.00
	FOOTNOTE AMOUNTS:			750.00	1,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 71 - BUILDING/RACQUET CLUB					
APPROPRIATIONS					
	(2025-26) LIGHT BULBS				
	FOOTNOTE AMOUNTS:			750.00	1,000.00
	(2025-26) LIGHT FIXTURES				
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	1,392.71	3,500.00	4,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) LOBBY TABLES				
	FOOTNOTE AMOUNTS:				500.00
	(2025-26) LOBBY CHAIRS				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) OFFICE FURNITURE				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) OFFICE CHAIRS				
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00		1,000.00	1,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) FIXTURES BOARDS, STANDS, FRAMES				
07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT	4,000.00	2,009.62	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) CUSTODIAL/MAINTENANCE TOOLS DRILLS, BITS				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) MAINTENANCE HARDWARE				
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) MAINTENANCE REPAIRS EQUIPMENT PATCHES, SEALANT, GROMMETS				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) OTHER CUSTODIAL/MAINTENANCE TOOLS AND EQUIPMENT				
07-71-910-000	IMRF-EMPLOYER CONTRIBUTIONS	7,020.00	1,476.80	7,000.00	12,000.00
07-71-915-000	SOCIAL SECURITY CONTRIBUTIONS	7,000.00	4,357.61	7,000.00	10,000.00
07-71-920-000	MEDICARE CONTRIBUTIONS	1,500.00	1,019.11	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	379,379.12	220,629.88	381,271.12	494,606.59
	NET OF REVENUES/APPROPRIATIONS - 71 - BUILDING	(378,879.12)	(219,643.57)	(380,271.12)	(493,606.59)

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS					
ESTIMATED REVENUES					
07-75-260-000	RENTALS	5,000.00	5,348.31	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) MISCELLANEOUS RENTALS				
	FOOTNOTE AMOUNTS:			4,500.00	4,500.00
	(2025-26) BALL MACHINE RENTALS				
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000.00	8,990.64	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			12,000.00	12,000.00
	(2025-26) PREMIERE MEMBERSHIP RES				
07-75-500-004	RESIDENT MEMBERSHIPS EFT	42,000.00	32,357.38	42,000.00	43,200.00
	FOOTNOTE AMOUNTS:			42,000.00	43,200.00
	(2025-26) RESIDENT MEMBERSHIPS EFT				
07-75-501-001	MEMBERSHIP PREMIERE NR	15,000.00	8,493.52	12,000.00	13,200.00
	FOOTNOTE AMOUNTS:			12,000.00	13,200.00
	(2025-26) MEMBERSHIP PREMIERE NR				
	BUDGET ADJUSTED FOR NEXT YEAR				
07-75-501-004	MEMBERSHIP NON RESIDENT F	260,000.00	216,303.50	288,000.00	294,000.00
	FOOTNOTE AMOUNTS:			288,000.00	294,000.00
	(2025-26) PROJECTED AND REQUESTED BUDGET				
07-75-510-000	COURT TIME TENNIS	150,000.00	129,123.48	140,000.00	140,000.00
	FOOTNOTE AMOUNTS:			140,000.00	140,000.00
	(2025-26) SEASONAL COURT TIME				
07-75-511-000	DAILY COURT TIME INDOOR	210,000.00	177,855.89	230,000.00	240,000.00
	FOOTNOTE AMOUNTS:			230,000.00	240,000.00
	(2025-26) DAILY COURT TIME INDOOR				
07-75-511-001	DAILY COURT TIME OUTDOOR	1,500.00	1,940.29	2,000.00	2,000.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) DAILY COURT TIME OUTDOOR				
	EXTRA COURT RESERVATIONS, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-530-000	GUEST FEES	12,000.00	12,662.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:			12,000.00	12,000.00
	(2025-26) GUEST FEES				
07-75-540-000	PRIVATE LESSONS	150,000.00	141,686.22	150,000.00	155,000.00
	FOOTNOTE AMOUNTS:			150,000.00	155,000.00
	(2025-26) PRIVATE LESSONS				
07-75-545-001	GROUP LESSONS ADULT	350,000.00	381,529.10	450,000.00	450,000.00
	FOOTNOTE AMOUNTS:			450,000.00	450,000.00
	(2025-26) ADULT GROUP LESSONS				
07-75-545-002	GROUP LESSONS CARDIO TENI	35,000.00	30,888.16	40,000.00	45,000.00
	FOOTNOTE AMOUNTS:			40,000.00	45,000.00
	(2025-26) CARDIO TENNIS				
07-75-545-003	GRP LESSONS JUNIOR DEVELP	230,000.00	179,806.83	240,000.00	250,000.00
	FOOTNOTE AMOUNTS:			240,000.00	250,000.00
	(2025-26) JUNIOR DEVELOPMENT LESSONS				
07-75-545-004	GRP LESSONS HIGH PERFMCE	300,000.00	279,855.98	310,000.00	320,000.00
	FOOTNOTE AMOUNTS:			310,000.00	320,000.00
	(2025-26) PERFORMANCE ACADEMY LESSONS				
07-75-545-005	GRP LESSONS DROP IN PROGI	2,500.00	563.33	500.00	1,000.00
	FOOTNOTE AMOUNTS:			500.00	1,000.00
	(2025-26) DROP IN PROGRAMS				
	LESS DROP IN OPTIONS AVAILABLE, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-545-006	GRP LESSONS PRE-ACADEMIE:	90,000.00	43,269.66	70,000.00	75,000.00
	FOOTNOTE AMOUNTS:			70,000.00	75,000.00
	(2025-26) JUNIOR ACADEMIES LESSONS				
07-75-545-007	GRP LESSONS CAMPS	230,000.00	269,144.10	270,000.00	270,000.00
	FOOTNOTE AMOUNTS:			270,000.00	270,000.00
	(2025-26) CAMPS				
	CAMP REGISTRATION VERY GOOD, BUDGET ADJUSTED FOR NEXT YEAR				
07-75-551-000	TOURNAMENT FEES	45,000.00		30,000.00	35,000.00
	FOOTNOTE AMOUNTS:			30,000.00	35,000.00
	(2025-26) TOURNAMENT FEES				
	SMALLER TOURNAMENTS DUE TO FEWER AVAILABLE COURTS				
07-75-555-000	VENDING SNACKS	1,000.00	(5.00)		
	(2025-26) VENDING				
	USING ANOTHER GL, BUDGET ADJUSTED				
07-75-556-000	NEW MEMBER ENROLLMENT FEI	8,000.00	7,900.00	7,500.00	8,000.00
	FOOTNOTE AMOUNTS:			7,500.00	8,000.00
	(2025-26) NEW MEMBER ENROLMENT FEES				
07-75-556-001	ON HOLD MEMBER FEES	2,500.00	3,417.50	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:			3,500.00	3,500.00
	(2025-26) ON HOLD MEMBER FEES				
	MORE ON-HOLD REQUESTS, BUDGET ADJUSTED				
07-75-560-000	PRO SHOP	35,000.00	26,196.87	30,000.00	36,000.00
	FOOTNOTE AMOUNTS:			30,000.00	36,000.00
	(2025-26) PRO SHOP SALES				
TOTAL ESTIMATED REVENUES		2,186,500.00	1,957,327.76	2,344,500.00	2,409,900.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
07-75-610-000	DEPRECIATION	174,000.00		160,000.00	170,000.00
	FOOTNOTE AMOUNTS:			160,000.00	170,000.00
	(2025-26) ESTIMATED PROJECTED AND REQUESTED AMOUNTS				
07-75-631-000	PART TIME SALARIES	470,000.00	403,207.77	540,000.00	580,625.00
	FOOTNOTE AMOUNTS:			540,000.00	287,000.00
	(2025-26) TENNIS DIRECTORS - CPI				60,000.00
	FOOTNOTE AMOUNTS:				140,625.00
	(2025-26) TENNIS PROFESSIONALS - CPI				63,000.00
	FOOTNOTE AMOUNTS:				21,000.00
	(2025-26) TENNIS PROFESSIONALS - IMRF				9,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PROFESSIONALS - PART TIME				
	FOOTNOTE AMOUNTS:				
	(2025-26) ASSISTANT TENNIS PROFESSIONALS - PART TIME				
	FOOTNOTE AMOUNTS:				
	(2025-26) SEASONAL ASSISTANT TENNIS PROFESSIONAL				
	(2025-26) ADDITIONAL COACHING NEEDED - ADDITIONAL PROGRAMMING REVENUE				
07-75-650-000	GROUP MEDICAL & LIFE	90,000.00	67,015.54	96,528.00	108,634.00
	FOOTNOTE AMOUNTS:				10,801.00
	(2025-26) TENNIS PRO NB				34,551.00
	FOOTNOTE AMOUNTS:				11,178.00
	(2025-26) TENNIS PRO DI				34,551.00
	FOOTNOTE AMOUNTS:				17,553.00
	(2025-26) TENNIS PRO RR				
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO DW				
	FOOTNOTE AMOUNTS:				
	(2025-26) TENNIS PRO NEW				
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	399.40	4,000.00	4,500.00
	FOOTNOTE AMOUNTS:			3,000.00	3,500.00
	(2025-26) CONFERENCES - TRAVEL			1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) WORKSHOPS				
07-75-782-000	TOURNAMENT EXPENSES	7,500.00	1,803.10	4,500.00	6,000.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) TOURNAMENT TROPHIES			2,000.00	3,500.00
	FOOTNOTE AMOUNTS:			1,000.00	1,000.00
	(2025-26) TOURNAMENT OFFICIALS				
	FOOTNOTE AMOUNTS:				
	(2025-26) OTHER TOURNAMENT EXPENSES				
	(2025-26) *EXPENSES WERE LOWER IN 2024-2025 DUE TO SMALLER TOURNAMENTS				
07-75-790-001	STAFF UNIFORMS	4,000.00	126.19	3,550.00	4,000.00
	FOOTNOTE AMOUNTS:			1,500.00	1,750.00
	(2025-26) COACHES UNIFORMS T-SHIRTS, POLOS, WARM-UPS, JACKETS			1,000.00	1,125.00
	FOOTNOTE AMOUNTS:			1,050.00	1,125.00
	(2025-26) CUSTOMER SERVICE UNIFORMS POLOS, JACKETS				
	FOOTNOTE AMOUNTS:				
	(2025-26) COACHES SHOES				
07-75-790-003	TENNIS / TEACHING AIDS &	2,500.00	966.41	2,000.00	2,500.00
	FOOTNOTE AMOUNTS:			1,250.00	1,500.00
	(2025-26) TEACHING EQUIPMENT			750.00	1,000.00
	FOOTNOTE AMOUNTS:				
	(2025-26) TEACHING SUPPLIES				
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,140.63	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) PROGRAMMING SUPPLIES TREATS, GIVEAWAYS, CAMP SUPPLIES				
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	2,710.84	3,350.00	3,500.00
	FOOTNOTE AMOUNTS:			2,800.00	2,800.00
	(2025-26) SPECIAL EVENTS WTN JUNIOR EVENTS FOOD, DRINKS, PRIZES			550.00	700.00
	FOOTNOTE AMOUNTS:				
	(2025-26) OTHER SPECIAL EVENTS SUPPLIES				
07-75-790-006	FIRST AID SUPPLIES	1,000.00	86.83	800.00	1,000.00
	FOOTNOTE AMOUNTS:			200.00	200.00
	(2025-26) BAND AIDS			400.00	600.00
	FOOTNOTE AMOUNTS:				
	(2025-26) ICE PACKS			200.00	200.00
	FOOTNOTE AMOUNTS:				
	(2025-26) SPILL KITS				
07-75-790-007	PROGRAM MARKETING	3,000.00		1,500.00	2,000.00
	FOOTNOTE AMOUNTS:			1,500.00	2,000.00
	(2025-26) PROGRAM MARKETING - LESS MARKETING NEEDED				
07-75-790-008	OTHER PROGRAM EXPENSE	7,500.00	5,669.52	8,025.00	9,650.00
	FOOTNOTE AMOUNTS:			525.00	750.00
	(2025-26) JUNIOR TEAM TENNIS LEAGUE PLAYER FEES			1,250.00	1,500.00
	FOOTNOTE AMOUNTS:				
	(2025-26) JUNIOR TEAM TENNIS PLAY OFF PLAYER FEES			1,250.00	1,500.00
	FOOTNOTE AMOUNTS:				



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 ARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 75 - TENNIS PROGRAMS					
APPROPRIATIONS					
	(2025-26) JUNIOR TEAM TENNIS INDIANAPOLIS PLAYER FEES				
	FOOTNOTE AMOUNTS:			2,700.00	3,400.00
	(2025-26) JUNIOR TEAM TENNIS COACHING TRAVELING EXPENSES				
	FOOTNOTE AMOUNTS:			1,500.00	1,500.00
	(2025-26) ADULT TEAMS LEAGUE FEES				
	FOOTNOTE AMOUNTS:			800.00	1,000.00
07-75-800-000	(2025-26) OTHER PROGRAMMING EXPENSES				
	BALL MACHINES & REPAIRS	1,500.00		700.00	1,500.00
	FOOTNOTE AMOUNTS:			400.00	750.00
	(2025-26) BALL MACHINE PARTS				
	FOOTNOTE AMOUNTS:			300.00	750.00
	(2025-26) BALL MACHINE REPAIRS				
	(2025-26) * LESS REPAIRS NEEDED THIS YEAR				
07-75-870-000	TENNIS RACQUETS	7,000.00	2,906.67	6,050.00	7,000.00
	FOOTNOTE AMOUNTS:			5,250.00	6,000.00
	(2025-26) TENNIS RACQUETS ADULTS				
	FOOTNOTE AMOUNTS:			800.00	1,000.00
	(2025-26) TENNIS RACQUETS JUNIORS				
07-75-870-001	TENNIS BALLS	20,000.00	9,720.36	18,825.00	20,150.00
	FOOTNOTE AMOUNTS:			12,000.00	12,800.00
	(2025-26) TENNIS BALLS HEAD CASES				
	FOOTNOTE AMOUNTS:			6,825.00	7,350.00
	(2025-26) TENNIS BALLS WILSON CASES				
07-75-870-003	WOMENS CLOTHING	1,000.00		500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) WOMENS CLOTHING FOR SALE				
07-75-870-004	MENS CLOTHING	1,000.00		500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) MENS CLOTHING FOR SALE				
07-75-870-005	SHOES	2,500.00		3,150.00	3,500.00
	FOOTNOTE AMOUNTS:			3,150.00	3,500.00
	(2025-26) SHOES FOR SALE				
07-75-870-006	ACCESSORIES	3,000.00	468.47	3,000.00	3,000.00
	FOOTNOTE AMOUNTS:			2,000.00	2,000.00
	(2025-26) OVERGRIPS				
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) GRIPS				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) DAMPENERS				
	FOOTNOTE AMOUNTS:			250.00	250.00
	(2025-26) OTHER ACCESSORIES				
07-75-870-007	RACQUET STRINGING & REPAIRS	12,000.00	7,452.72	12,800.00	13,600.00
	FOOTNOTE AMOUNTS:			3,500.00	4,000.00
	(2025-26) STRINGS				
	FOOTNOTE AMOUNTS:			9,300.00	9,600.00
	(2025-26) STRINGING SERVICES				
07-75-910-000	IMRF-EMPLOYER CONTRIBUTIONS	28,000.00	17,270.87	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUTIONS	32,000.00	25,349.04	32,000.00	32,000.00
07-75-920-000	MEDICARE CONTRIBUTIONS	8,000.00	5,928.29	8,000.00	8,000.00
	TOTAL APPROPRIATIONS	885,000.00	552,222.65	939,278.00	1,011,659.00
	NET OF REVENUES/APPROPRIATIONS - 75 - TENNIS	1,301,500.00	1,405,105.11	1,405,222.00	1,398,241.00

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 07 RECREATIONAL FACILITIES FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 80 - CAPITAL PROJECTS/RACQUET CLUB					
APPROPRIATIONS					
07-80-805-000	CAPITAL OUTLAY	310,000.00	83,567.42	182,200.00	225,000.00
TOTAL APPROPRIATIONS		310,000.00	83,567.42	182,200.00	225,000.00
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL		(310,000.00)	(83,567.42)	(182,200.00)	(225,000.00)
ESTIMATED REVENUES - FUND 07					
APPROPRIATIONS - FUND 07		2,254,000.00	2,075,075.64	2,489,718.15	2,534,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 07		2,496,388.41	1,397,536.09	2,270,838.81	2,653,853.46
NET OF REVENUES/APPROPRIATIONS - FUND 07		(242,388.41)	677,539.55	218,879.34	(119,853.46)
BEGINNING FUND BALANCE		3,074,491.04	3,575,145.62	3,575,145.62	3,794,024.96
ENDING FUND BALANCE		2,832,102.63	4,252,685.17	3,794,024.96	3,674,171.50

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 09 SPECIAL RECREATION FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 01 - ADMINISTRATION -SPEC. REC .					
ESTIMATED REVENUES					
09-01-230-000	PROPERTY TAXES - DUPAGE (	400,000.00	403,726.17	403,800.00	300,000.00
	FOOTNOTE AMOUNTS:			403,800.00	300,000.00
	(2025-26) 2023 AND 2024 LEVIES				
09-01-231-000	PROPERTY TAXES- COOK COUN	253.00	141.89	142.00	98.00
	FOOTNOTE AMOUNTS:			142.00	98.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
09-01-585-000	INTEREST ON INVESTMENTS	7,200.00	7,723.59	9,220.00	7,800.00
	FOOTNOTE AMOUNTS:			9,220.00	7,800.00
	(2025-26) INTEREST INCOME				
09-01-590-000	MISCELLANEOUS INCOME	27,384.00		29,988.00	31,188.00
	FOOTNOTE AMOUNTS:			29,988.00	31,188.00
	(2025-26) REIMBURSEMENT FROM BUTLER SCHOOL DISTRICT				
TOTAL ESTIMATED REVENUES		434,837.00	411,591.65	443,150.00	339,086.00
APPROPRIATIONS					
09-01-630-000	ADMINISTRATION FULL-TIME	27,786.72	19,160.38	29,499.12	29,759.12
	FOOTNOTE AMOUNTS:			9,401.60	9,401.60
	(2025-26) SUPERINTENDENT OF RECREATION (10%)				
	FOOTNOTE AMOUNTS:			6,306.56	6,306.56
	(2025-26) RECREATION MANAGER-PIONEER (10%) (63% IN 02-50 + 27% IN 02-01)				
	FOOTNOTE AMOUNTS:			7,200.96	7,200.96
	(2025-26) RECREATION MANAGER-YOUTH (10%)				
	FOOTNOTE AMOUNTS:			6,500.00	6,760.00
	(2025-26) DEPUTY DIRECTOR (5%)				
	FOOTNOTE AMOUNTS:			90.00	90.00
	(2025-26) DEPUTY DIRECTOR CAR ALLOWANCE (5%)				
09-01-631-000	ADMINISTRATION PART-TIME	63,000.00	45,541.39	71,428.00	65,000.00
	FOOTNOTE AMOUNTS:			71,428.00	65,000.00
	(2025-26) AMOUNTS FROM SUPPORTING CALCULATIONS				
09-01-700-000	PROFESSIONAL ORGANIZATION	43,503.00	39,425.40	39,425.00	49,200.00
	FOOTNOTE AMOUNTS:			39,425.00	49,200.00
	(2025-26) GATEWAY PROGRAM - EST. CONTRACT AMOUNT				
09-01-800-000	NON-CAPITAL/SMALL EQUIPM	314,000.00	15,930.00	15,930.00	41,500.00
	FOOTNOTE AMOUNTS:			15,930.00	
	(2025-26) AQUATICS ADA CHAIR REPLACEMENT				5,500.00
	FOOTNOTE AMOUNTS:				4,000.00
	(2025-26) ADA DRINKING FOUNTAIN FOR BALLFIELDS (MDC)				2,000.00
	FOOTNOTE AMOUNTS:				30,000.00
	(2025-26) ADA DRINKING FOUNTAINS (CORI'S AND GYM)				
	FOOTNOTE AMOUNTS:				
	(2025-26) ADA DRINKING FOUNTAIN (AQUATICS CENTER)				
	FOOTNOTE AMOUNTS:				
	(2025-26) ADA TRANSITION PLAN				
09-01-805-000	CAPITAL IMPROVEMENTS & E		245,254.48	295,000.00	35,000.00
	FOOTNOTE AMOUNTS:			295,000.00	35,000.00
	(2025-26) PER THE 10-YEAR CIP				
09-01-900-000	MISC. PROGRAM EXPENSES	1,300.00		500.00	500.00
	FOOTNOTE AMOUNTS:			500.00	500.00
	(2025-26) MISC. CONTINGENCY				
TOTAL APPROPRIATIONS		449,589.72	365,311.65	451,782.12	220,959.12
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINI		(14,752.72)	46,280.00	(8,632.12)	118,126.88
ESTIMATED REVENUES - FUND 09		434,837.00	411,591.65	443,150.00	339,086.00
APPROPRIATIONS - FUND 09		449,589.72	365,311.65	451,782.12	220,959.12
NET OF REVENUES/APPROPRIATIONS - FUND 09		(14,752.72)	46,280.00	(8,632.12)	118,126.88
BEGINNING FUND BALANCE		112,469.74	131,911.71	131,911.71	123,279.59
ENDING FUND BALANCE		97,717.02	178,191.71	123,279.59	241,406.47

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 12 CAPITAL PROJECTS FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 HARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 70 - TRANSFERS					
ESTIMATED REVENUES					
12-70-595-010	TRANSFERS FROM GENERAL FUND	250,000.00		250,000.00	250,000.00
	FOOTNOTE AMOUNTS:			250,000.00	250,000.00
	(2025-26) TRANSFER TO FUND CAPITAL IMPROVEMENTS				
	TOTAL ESTIMATED REVENUES	250,000.00		250,000.00	250,000.00
	NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFER	250,000.00		250,000.00	250,000.00

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 12 CAPITAL PROJECTS FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 YARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 95 - CAPITAL PROJECTS FUND					
ESTIMATED REVENUES					
12-95-481-000	SPONSORSHIP	15,000.00	15,000.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:			15,000.00	15,000.00
	(2025-26) SPONSORSHIP OF TURF FIELD FROM EVERGREEN-\$15K FOR 5 YEARS (THROUGH FY 2027/2028)				
	(2025-26) SPONSORSHIP OF GYM SCOREBOARD-BREAKAWAY BASKETBALL				
12-95-585-000	INTEREST ON INVESTMENTS	75,000.00	36,256.89	51,500.00	43,400.00
	FOOTNOTE AMOUNTS:			51,500.00	43,400.00
	(2025-26) INTEREST INCOME				
12-95-590-000	MISCELLANEOUS INCOME	337,500.00	42,760.28	342,760.28	
	FOOTNOTE AMOUNTS:			300,000.00	
	(2025-26) CAPITAL CONTRIBUTION FROM WIZARD FOOTBALL				
	FOOTNOTE AMOUNTS:			37,500.00	
	(2025-26) CAPITAL CONTRIBUTION FEE FROM GIRLS LACROSSE				
	FOOTNOTE AMOUNTS:			5,260.28	
	(2025-26) MISCELLANEOUS REIMBURSEMENT				
12-95-591-001	GRANTS RECEIVED	1,466,279.00			1,466,279.00
	FOOTNOTE AMOUNTS:				1,466,279.00
	(2025-26) PREVIOUSLY AWARDED GRANT TO FUND 100% OF THE COST OF A PEDESTRIAN BRIDGE AND IMPROVEMENTS TO THE EXISTING GABION WEIR				
TOTAL ESTIMATED REVENUES		1,893,779.00	94,017.17	409,260.28	1,524,679.00
APPROPRIATIONS					
12-95-740-050	OTHER MISCELLANEOUS EXPEN		1,400.00	1,400.00	2,500.00
	FOOTNOTE AMOUNTS:			1,400.00	
	(2025-26) OSLAD AGREED UPON PROCEDURES FEE				
	FOOTNOTE AMOUNTS:				2,500.00
	(2025-26) ESTIMATED SINGLE AUDIT FEE- BRIDGE GRANT				
12-95-940-065	CAPITAL IMPROVEMENTS & EQ	2,549,779.00	1,078,557.76	1,500,000.00	1,548,279.00
	FOOTNOTE AMOUNTS:			1,500,000.00	1,548,279.00
	(2025-26) PROJECTED AND REQUESTED BUDGET AMOUNTS FROM THE TEN-YEAR CIP				
TOTAL APPROPRIATIONS		2,549,779.00	1,079,957.76	1,501,400.00	1,550,779.00
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL		(656,000.00)	(985,940.59)	(1,092,139.72)	(26,100.00)
ESTIMATED REVENUES - FUND 12					
		2,143,779.00	94,017.17	659,260.28	1,774,679.00
APPROPRIATIONS - FUND 12					
		2,549,779.00	1,079,957.76	1,501,400.00	1,550,779.00
NET OF REVENUES/APPROPRIATIONS - FUND 12					
		(406,000.00)	(985,940.59)	(842,139.72)	223,900.00
BEGINNING FUND BALANCE					
		3,555,781.44	1,155,152.14	1,155,152.14	313,012.42
ENDING FUND BALANCE					
		3,149,781.44	169,211.55	313,012.42	536,912.42

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 14 SOCIAL SECURITY FUND

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 BARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND					
ESTIMATED REVENUES					
14-88-230-000	PROPERTY TAXES - DUPAGE (	220,000.00	236,969.71	237,000.00	290,000.00
	FOOTNOTE AMOUNTS:			237,000.00	290,000.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
14-88-231-000	PROPERTY TAXES- COOK COU	65.00	83.28	84.00	89.00
	FOOTNOTE AMOUNTS:			84.00	89.00
	(2025-26) 2023 AND 2024 TAX LEVIES				
14-88-250-000	PERSONAL PROPERTY REPLAC	46,781.00	24,013.16	26,494.00	29,143.00
	FOOTNOTE AMOUNTS:			26,494.00	29,143.00
	(2025-26) PERSONAL PROPERTY REPLACEMENT TAXES				
14-88-585-000	INTEREST ON INVESTMENTS	6,000.00	6,059.10	6,631.00	6,000.00
	FOOTNOTE AMOUNTS:			6,631.00	6,000.00
	(2025-26) INTEREST INCOME				
TOTAL ESTIMATED REVENUES		272,846.00	267,125.25	270,209.00	325,232.00
APPROPRIATIONS					
14-88-915-000	SOCIAL SECURITY CONTRIBU	258,072.00	186,864.78	254,416.00	267,137.00
	FOOTNOTE AMOUNTS:			254,416.00	267,137.00
	(2025-26) PAYROLL TAXES				
14-88-920-000	MEDICARE CONTRIBUTIONS	60,356.00	44,236.98	59,501.00	62,476.00
	FOOTNOTE AMOUNTS:			59,501.00	62,476.00
	(2025-26) PAYROLL TAXES				
TOTAL APPROPRIATIONS		318,428.00	231,101.76	313,917.00	329,613.00
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL		(45,582.00)	36,023.49	(43,708.00)	(4,381.00)
ESTIMATED REVENUES - FUND 14		272,846.00	267,125.25	270,209.00	325,232.00
APPROPRIATIONS - FUND 14		318,428.00	231,101.76	313,917.00	329,613.00
NET OF REVENUES/APPROPRIATIONS - FUND 14		(45,582.00)	36,023.49	(43,708.00)	(4,381.00)
BEGINNING FUND BALANCE		171,393.61	146,762.37	146,762.37	103,054.37
ENDING FUND BALANCE		125,811.61	182,785.86	103,054.37	98,673.37
ESTIMATED REVENUES - ALL FUNDS		16,101,589.05	12,679,256.56	15,089,546.17	16,398,149.60
APPROPRIATIONS - ALL FUNDS		17,916,489.21	11,145,824.53	16,081,679.46	15,940,324.78
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,814,900.16)	1,533,432.03	(992,133.29)	457,824.82
BEGINNING FUND BALANCE - ALL FUNDS		10,444,244.31	9,177,524.11	9,177,524.11	8,185,390.82
ENDING FUND BALANCE - ALL FUNDS		8,629,344.15	10,710,956.14	8,185,390.82	8,643,215.64