

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 01 - ADMINISTRATION CORPORATE APPROPRIATIONS					
01-01-630-000	ADMINISTRATION FULL-TIME	302,724.80	190,498.08	270,136.00	280,224.00
01-01-631-000	ADMINISTRATION PART-TIME	8,729.32	5,092.09	7,584.72	9,036.85
01-01-650-000	GROUP MEDICAL & LIFE	60,237.06	28,014.79	39,318.00	35,218.00
01-01-660-002	MILEAGE REIMBURSEMENT	200.00	49.25	100.00	75.00
01-01-680-001	NOTICES & ORDINANCES	1,000.00	318.80	750.00	1,000.00
01-01-680-050	OTHER				
01-01-690-000	WORKSHOPS	2,000.00	2,128.68	2,129.00	2,900.00
01-01-690-001	CONFERENCES	13,000.00	10,508.74	13,000.00	15,600.00
01-01-690-002	RISK MANAGEMENT TRAINING	200.00		100.00	100.00
01-01-700-000	PROFESSIONAL ORGANIZATION	700.00	342.90	700.00	700.00
01-01-700-001	COMMUNITY ORGANIZATIONS	1,405.00	600.00	1,405.00	1,405.00
01-01-700-002	STATE & REGIONAL ORGANIZA	8,205.00	8,376.29	8,376.00	8,500.00
01-01-700-050	OTHER	300.00	195.00	195.00	300.00
01-01-710-001	SPECIAL DELIVERY	250.00		200.00	200.00
01-01-730-000	PAPER PRODUCTS	100.00	5.99	100.00	500.00
01-01-730-001	OFFICE SUPPLIES	2,000.00	1,231.72	2,000.00	1,600.00
01-01-730-002	COFFEE & CONDIMENTS	300.00	156.88	300.00	300.00
01-01-740-000	NEWSPAPER/MAGAZINE SUBSCR	135.00	62.40	135.00	135.00
01-01-740-002	BOARD/EMPLOYEE RECOGNITIO	3,500.00	1,109.87	3,500.00	4,700.00
01-01-740-003	STAFF INCENTIVES	7,000.00	90.67	7,000.00	7,000.00
01-01-740-010	DONATIONS				
01-01-740-020	SAFETY				
01-01-740-021	DEI TEAM (PREV. WELLNESS)	500.00	542.33	543.00	500.00
01-01-800-001	NON-CAPITAL/FURNITURE	1,000.00		1,000.00	1,000.00
01-01-840-002	MASTERCARD/VISA FEES	70.00	58.23	83.00	92.00
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 CO	1,754,526.00	1,888,736.30	1,889,000.00	1,933,697.00
01-02-231-000	PROPERTY TAXES- COOK COUN	439.00	663.78	700.00	750.00
01-02-250-000	PERSONAL PROPERTY REPLACE	252,617.00	129,671.05	143,068.00	157,374.00
01-02-585-000	INTEREST ON INVESTMENTS	52,000.00	79,990.49	98,100.00	82,600.00
01-02-588-000	P.D.R.M.A.-SAFETY AWARDS	1,000.00	1,500.00	1,000.00	1,000.00
01-02-590-000	MISCELLANEOUS INCOME	250.00		35.00	250.00
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
01-02-631-000	PART-TIME PERSONNEL	6,113.98	3,564.48	4,971.44	6,355.92
01-02-650-000	GROUP MEDICAL & LIFE	44,716.83	25,426.14	40,570.00	47,697.07
01-02-650-010	PRE-EMPLOYMENT PHYSICAL	800.00	450.00	1,052.00	800.00
01-02-660-002	MILEAGE REIMBURSEMENT	125.00	73.19	125.00	125.00
01-02-680-000	STATIONERY & ENVELOPES	1,161.00	381.85	381.85	925.00
01-02-680-001	NOTICES & ORDINANCES	580.00	20.88	421.00	690.00
01-02-690-000	WORKSHOPS	660.00	746.00	988.00	1,774.00
01-02-690-001	CONFERENCES	1,810.00	2,647.59	3,665.00	4,355.00
01-02-700-000	PROFESSIONAL ORGANIZATION	1,307.00	405.82	658.00	880.00
01-02-700-002	STATE & REGIONAL ORGANIZA'	2,795.00	1,765.00	3,120.00	13,055.00
01-02-710-000	POSTAGE (METER REFILLS)	170.00	105.14	145.00	150.00
01-02-710-001	SPECIAL DELIVERY	199.00	99.20	110.00	80.00
01-02-730-001	OFFICE SUPPLIES	750.00	608.72	776.00	780.00
01-02-740-020	SAFETY	1,425.00	748.06	1,300.00	1,900.00
01-02-740-025	CONTINGENCY	50,000.00			50,000.00
01-02-740-050	OTHER MISCELLANEOUS EXPEN.	1,630.00	1,136.24	1,610.00	4,170.00
01-02-740-060	BANKING FEES	1,500.00	1,148.77	1,526.00	1,680.00
01-02-800-000	NON-CAPITAL/SMALL EQUIPME'	300.00			300.00
01-02-945-001	PURCHASING CARD OVER/SHOR'				
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
01-04-590-000	FIELD RENTALS	87,100.00	85,225.00	87,500.00	86,750.00
01-04-590-001	PAVILION & AMPHITHEATER R				1,000.00
01-04-594-000	MISCELLANEOUS INCOME-PARK	500.00			
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
01-04-750-000	BUILDING MAINTENANCE	2,750.00	1,366.84	2,750.00	3,950.00
01-04-750-004	PLUMBING SERVICE	1,000.00	346.74	1,000.00	1,750.00
01-04-750-005	SECURITY SYSTEM/FIRE	10,225.00	6,317.00	10,217.00	2,150.00
01-04-750-008	MOWING SERVICES				
01-04-750-013	WEED CONTROL SERV.	7,210.46	7,210.46	7,210.46	7,210.46
01-04-750-015	TREE MAINTENANCE SERVICES	1,000.00			1,000.00
01-04-750-022	ROAD/TRAIL MAINTENANCE	10,750.00	6,585.31	9,451.31	1,500.00
01-04-750-055	PORTABLE RESTROOMS	2,318.44	1,468.00	1,468.00	2,000.00
01-04-765-040	CONCESSION SUPPLIES	7,200.00	10,047.64	10,050.00	6,250.00
01-04-770-000	ELECTRICITY	10,000.00	6,332.86	9,700.00	10,700.00
01-04-770-001	WATER	2,500.00	1,949.21	2,350.00	2,468.00
01-04-770-003	SEWER- CPN	1,000.00	707.40	790.00	813.00
01-04-790-000	JANITORIAL SUPPLY ( PAPER	1,250.00	873.92	1,050.00	1,500.00
01-04-790-002	JANITORIAL SUPPLY (CLEANI	1,250.00	879.11	1,050.00	1,250.00
01-04-790-003	JANITORIAL EQUIP/REP & RE	500.00	591.77	600.00	600.00
01-04-790-008	TREE REPLACEMENT PROGRAM	500.00			500.00
01-04-790-010	LANDSCAPE SUPPLIES	3,500.00	3,467.86	3,500.00	3,500.00
01-04-790-021	ATHLETIC FIELDS	16,970.00	12,669.00	16,970.00	19,250.00
01-04-790-023	TURF & CHEMICAL PRODUCTS	2,670.00		2,670.00	2,904.00
01-04-800-006	PARK EQUIP / REPLACE & RE	7,900.00	6,334.41	7,900.00	8,700.00
01-04-800-010	CONCESSION STAND EQUIPMEN				8,550.00
01-04-840-002	MASTERCARD/VISA FEES	700.00	758.21	1,107.00	1,218.00
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

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Dept 05 - CENTRAL PARK					
ESTIMATED REVENUES					
01-05-590-000	FIELD RENTALS	237,650.00	192,641.00	230,375.00	239,950.00
01-05-594-000	MISCELLANEOUS INCOME-PARK	1,000.00	295.00	350.00	350.00
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
01-05-631-000	ADMINISTRATION PART-TIME	31,286.56	15,667.99	20,181.20	42,913.60
01-05-650-000	GROUP MEDICAL & LIFE	122,574.43	76,109.65	110,354.00	106,959.50
01-05-650-001	COLLEGE CREDITED COURSES	5,000.00	5,000.00	5,000.00	5,000.00
01-05-690-000	WORKSHOPS	825.00	800.94	825.00	2,528.00
01-05-690-001	CONFERENCES	5,820.00	3,010.66	4,620.00	4,360.00
01-05-690-002	RISK MANAGEMENT TRAINING	750.00	301.19	750.00	890.00
01-05-700-000	PROFESSIONAL ORGANIZATION	1,385.00	507.87	1,127.87	1,670.00
01-05-700-002	STATE & REGIONAL ORGANIZA				
01-05-740-020	SAFETY	4,320.00	3,335.49	4,341.91	1,160.00
01-05-740-022	SUSTAINABILITY ACTIVITIES	750.00	128.42		750.00
01-05-750-006	POND/CREEK/DRAINAGE/SERVI	9,925.00	6,493.31	8,425.00	10,225.00
01-05-750-008	MOWING SERVICES	41,440.00	33,415.20	41,440.00	46,200.00
01-05-750-009	ROADS / BIKE PATH SERVICE	11,500.00	10,222.07	8,693.31	4,500.00
01-05-750-010	MOSQUITO ABATEMENT	2,000.00	1,572.00	1,572.00	750.00
01-05-750-013	WEED CONTROL SERV.	9,046.23	9,116.38	9,116.38	9,116.38
01-05-750-014	IRRIGATION SERVICES	6,900.00	521.04	5,652.91	3,000.00
01-05-750-015	TREE MAINTENANCE SERVICES	14,000.00	3,437.50	11,764.50	10,500.00
01-05-750-016	PLUMBING SERVICES	2,000.00		1,000.00	2,000.00
01-05-750-020	ELECTRICAL SERVICES	8,500.00	206.49	8,500.00	8,500.00
01-05-750-021	LIGHTING DETECTION SYSTEM	500.00		500.00	4,700.00
01-05-750-055	PORTABLE RESTROOMS	8,168.52	5,871.57	6,519.44	7,506.72
01-05-770-000	ELECTRICITY	8,000.00	6,827.43	9,050.00	10,000.00
01-05-770-001	WATER	1,000.00	558.17	598.00	628.00
01-05-770-005	ELECTRIC MAINTENANCE GARAGE	3,500.00	2,963.36	3,364.00	3,700.00
01-05-770-006	GAS MAINTENANCE GARAGE	3,500.00	1,545.17	3,360.00	3,700.00
01-05-770-007	WATER MAINTENANCE GARAGE	1,562.00	913.15	1,306.36	1,493.76
01-05-770-008	SEWER MAINTENANCE GARAGE	450.00	210.80	350.00	360.00
01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE	3,325.00	1,848.97	2,010.45	2,625.00
01-05-790-002	SNOW REMOVAL-SALT	7,000.00	3,341.59	6,290.30	8,000.00
01-05-790-005	MAINTENANCE GARAGE SUPPLIES	12,300.00	3,848.08	12,287.23	12,750.00
01-05-790-007	MAINTENANCE SUPPLIES	3,000.00	1,068.33	3,000.00	3,250.00
01-05-790-008	TREE REPLACEMENT PROGRAM	750.00			750.00
01-05-790-009	PLAYGROUND SURFACING				13,500.00
01-05-790-010	DISK GOLF	500.00		300.00	550.00
01-05-790-011	HOLIDAY DECORATIONS	500.00	404.56	500.00	500.00
01-05-790-016	UNIFORMS	2,500.00	343.11	2,500.00	2,500.00
01-05-790-017	EQUIPMENT SERVICE	10,650.00	5,863.09	10,650.00	11,965.00
01-05-790-018	TOOLS & EQUIPMENT	4,000.00	1,876.52	4,000.00	5,500.00
01-05-790-019	EQUIPMENT RENTAL	1,500.00	945.00	1,295.00	1,500.00
01-05-790-021	ATHLETIC FIELDS	18,478.00	12,288.18	18,478.00	22,200.00
01-05-790-022	LANDSCAPING / ORNAMENTAL	15,000.00	10,742.64	15,000.00	18,000.00
01-05-790-023	TURF & CHEMICAL PRODUCTS	2,750.00	1,142.55	2,750.00	2,750.00
01-05-790-025	FUEL/GASOLINE	13,000.00	7,596.08	13,000.00	14,500.00
01-05-800-006	PARK EQUIP / REPLACE & RE	7,700.00	3,697.70	5,920.18	7,900.00
01-05-800-007	WASTE REMOVAL	750.00		750.00	750.00
01-05-800-008	SIGNS	500.00		350.00	1,500.00
01-05-800-009	PICNIC TABLES / PARK BENC				
01-05-840-002	MASTERCARD/VISA FEES	2,500.00	2,452.59	2,438.00	2,680.00
01-05-840-020	SAFETY				
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)

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Dept 06 - SADDLEBROOK PARK					
ESTIMATED REVENUES					
01-06-594-000	MISCELLANEOUS INCOME-PARK	500.00			
TOTAL ESTIMATED REVENUES		500.00			
APPROPRIATIONS					
01-06-750-008	MOWING SERVICES	6,956.48	5,602.77	6,956.48	7,304.32
01-06-750-013	WEED CONTROL SERV.	1,230.34	730.34	1,230.34	1,230.34
01-06-750-015	TREE MAINTENANCE SERVICES	3,500.00	319.00	3,500.00	2,000.00
01-06-750-022	ROAD/TRAIL MAINTENANCE	1,000.00		1,000.00	2,500.00
01-06-790-008	TREE REPLACEMENT PROGRAM				500.00
01-06-790-009	PLAYGROUND SURFACING				
01-06-790-010	LANDSCAPE SUPPLIES	2,000.00	1,278.00	2,000.00	2,000.00
01-06-800-006	PARK EQUIP / REPLACE & RE	1,500.00	660.86	1,500.00	1,750.00
01-06-800-016	SADDLEBROOK BARN				
TOTAL APPROPRIATIONS		16,186.82	8,590.97	16,186.82	17,284.66
NET OF REVENUES/APPROPRIATIONS - 06 - SADDLEB		(15,686.82)	(8,590.97)	(16,186.82)	(17,284.66)

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Dept 07 - FOREST GLEN PARK					
ESTIMATED REVENUES					
01-07-594-000	MISCELLANEOUS INCOME-PARK	500.00	200.00	200.00	
TOTAL ESTIMATED REVENUES		500.00	200.00	200.00	
APPROPRIATIONS					
01-07-750-006	POND/CREEK/DRAINAGE/SERVI	4,000.00	4,350.00	4,350.00	4,750.00
01-07-750-008	MOWING SERVICES	5,140.80	4,337.55	5,140.80	5,397.76
01-07-750-013	WEED CONTROL SERV.	734.98	734.98	734.98	734.98
01-07-750-015	TREE MAINTENANCE SERVICES	2,750.00	60.50	2,750.00	1,500.00
01-07-750-022	ROAD/TRAIL MAINTENANCE	500.00			1,000.00
01-07-770-000	ELECTRICITY	5,000.00	3,259.78	4,425.00	4,900.00
01-07-790-008	TREE REPLACEMENT PROGRAM	500.00			500.00
01-07-790-009	PLAYGROUND SURFACING	1,500.00	100.00	1,500.00	1,500.00
01-07-790-010	LANDSCAPE SUPPLIES	3,000.00	1,577.85	3,000.00	3,000.00
01-07-800-006	PARK EQUIP / REPLACE & RE	7,500.00	90.00	500.00	
01-07-800-008	SIGNS	200.00	806.64	806.64	200.00
01-07-800-012	PICNIC TABLES / PARK BENC	500.00		500.00	500.00
01-07-800-014	AERATORS	1,000.00		1,000.00	500.00
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)

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Dept 08 - CHILLEM PARK					
ESTIMATED REVENUES					
01-08-594-000	MISCELLANEOUS INCOME-PARK	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
01-08-750-013	WEED CONTROL SERV.	348.86	348.86	348.86	348.86
01-08-750-015	TREE MAINTENANCE SERVICES	750.00			500.00
01-08-750-022	ROAD/TRAIL MAINTENANCE	500.00		300.00	750.00
01-08-790-008	TREE REPLACEMENT PROGRAM	250.00			250.00
01-08-790-009	PLAYGROUND SURFACING	1,200.00		1,200.00	
01-08-790-010	LANDSCAPE SUPPLIES	1,500.00	1,439.97	1,439.97	1,500.00
01-08-800-006	PARK EQUIP / REPLACE & RE	1,000.00	366.32	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)

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Dept 09 - DEAN PROPERTY					
ESTIMATED REVENUES					
01-09-481-017	SPONSORSHIP OBPD FOUNDATI				
01-09-594-000	MISCELLANEOUS INCOME-PARK	9,000.00		9,372.00	
	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
01-09-750-005	SECURITY SYSTEM	1,750.00	347.00	1,750.00	1,750.00
01-09-750-008	MOWING SERVICES	2,784.64	2,349.54	2,784.64	2,923.84
01-09-750-009	ROADS / BIKE PATH SERVICE	1,000.00	215.94	1,000.00	3,500.00
01-09-750-015	TREE MAINTENANCE SERVICES	11,500.00	4,896.53	11,372.00	2,000.00
01-09-750-020	PORTABLE RESTROOMS	1,288.53	1,002.19	1,288.53	1,332.00
01-09-750-033	BARN MAINTENANCE	500.00	79.99	500.00	500.00
01-09-770-001	ELECTRICITY	600.00	263.16	388.00	450.00
01-09-790-018	BEE APIARY MAINTENANCE	5,000.00		5,000.00	1,000.00
	TOTAL APPROPRIATIONS	40,423.17	18,274.35	38,594.17	29,455.84
NET OF REVENUES/APPROPRIATIONS - 09 - DEAN PR		(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
01-10-822-000	DESIGN & DEVELOPMENT	5,000.00	4,735.20	4,735.00	5,000.00
01-10-823-005	GRANT WRITING FEE	1,000.00	1,000.00	1,000.00	1,000.00
01-10-823-025	MARKETING SERVICES				
	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 BARD 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 DEP'	133,593.00	100,194.75	133,593.00	141,892.00
01-14-590-000	MISCELLANEOUS INCOME	100.00	105.00	105.00	100.00
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
01-14-631-000	PART-TIME PERSONNEL				
01-14-650-000	GROUP MEDICAL & LIFE	32,625.77	32,404.62	46,383.00	30,374.50
01-14-650-001	COLLEGE CREDITED COURSES				
01-14-660-002	MILEAGE REIMBURSEMENT	50.00		20.00	40.00
01-14-675-000	SOFTWARE LICENSING & CONT'	29,061.50	20,382.74	29,000.00	29,658.60
01-14-675-001	SOFTWARE LICENSING & CONT'	50,978.00	26,930.34	47,000.00	51,082.60
01-14-675-002	SOFTWARE LICENSING & CONT'	25,670.00	14,811.65	23,000.00	27,123.80
01-14-676-000	REPLACEMENT-CORPORATE	1,400.00		1,400.00	1,400.00
01-14-676-001	REPLACEMENT-RECREATION	680.00		680.00	680.00
01-14-676-002	REPLACEMENT-TENNIS				
01-14-677-000	SUPPLIES-CORPORATE	2,800.00	1,973.47	2,800.00	2,800.00
01-14-677-001	SUPPLIES-RECREATION	2,200.00	183.65	2,000.00	2,200.00
01-14-677-002	SUPPLIES-TENNIS	1,250.00	37.29	1,000.00	1,000.00
01-14-678-000	LEASES-CORPORATE	7,530.00	3,231.21	4,500.00	5,515.00
01-14-678-001	LEASES-RECREATION	8,890.00	5,165.42	7,000.00	7,095.00
01-14-678-002	LEASES-TENNIS	1,980.00	953.70	1,260.00	1,290.00
01-14-690-000	WORKSHOPS	100.00	20.00	40.00	80.00
01-14-690-001	CONFERENCES	700.00	25.00	700.00	900.00
01-14-700-000	PROFESSIONAL ORGANIZATION	515.00	225.00	225.00	515.00
01-14-720-000	TELEPHONE-CORPORATE	7,235.00	3,309.30	6,000.00	6,235.00
01-14-720-001	TELEPHONE-RECREATION	5,375.00	2,260.24	4,375.00	4,375.00
01-14-720-002	TELEPHONE-TENNIS	4,575.00	2,217.48	4,000.00	4,575.00
01-14-721-000	MOBILE TELEPHONE-CORPORAT'	7,360.00	3,988.85	5,500.00	6,900.00
01-14-721-001	MOBILE TELEPHONE-RECREATI'	3,200.00	2,175.69	3,200.00	3,840.00
01-14-721-002	MOBILE TELEPHONE-TENNIS	1,280.00	1,087.88	1,280.00	1,280.00
01-14-722-000	WI-FI & INTERNET-CORPORAT'	4,908.00	3,548.40	4,803.00	4,803.75
01-14-722-001	WI-FI & INTERNET-RECREATI'	3,960.00	2,457.94	3,843.00	3,843.75
01-14-722-002	WI-FI & INTERNET-TENNIS	2,640.00	1,708.45	2,562.00	2,562.50
01-14-723-000	CABLE TV-CORPORATE	9,600.00	4,909.13	8,130.00	9,600.00
01-14-723-001	CABLE TV-RECREATION				
01-14-723-002	CABLE TV-TENNIS	1,020.00	499.59	800.00	1,020.00
01-14-730-001	OFFICE SUPPLIES	200.00	131.61	200.00	200.00
01-14-785-000	ACCESS CONTROL & MONITORII	8,960.00	5,406.30	8,000.00	13,335.00
01-14-785-001	ACCESS CONTROL & MONITORII	3,920.00	3,698.23	4,200.00	8,597.50
01-14-785-002	ACCESS CONTROL & MONITORII	300.00		200.00	300.00
01-14-786-000	VIDEO SURVEILLANCE & MONI'	3,208.00	1,094.19	3,208.00	4,450.00
01-14-786-001	VIDEO SURVEILLANCE & MONI'	1,300.00	621.23	1,300.00	1,550.00
01-14-786-002	VIDEO SURVEILLANCE & MONI'	1,275.00	540.20	1,275.00	1,775.00
01-14-800-000	NON-CAPITAL/SMALL EQUIPMEI	350.00	325.54	350.00	350.00
01-14-800-005	COMPUTER REPLACE & REPAIR	8,500.00	6,654.99	8,500.00	15,000.00
01-14-800-006	COMPUTER REPLACE & REPAIR	9,500.00	3,869.84	9,500.00	14,300.00
01-14-800-007	COMPUTER REPLACE & REPAIR	3,500.00	3,985.63	3,500.00	3,400.00
01-14-823-010	COMPUTER. TECH./OUT-SOURC	19,000.00	4,203.33	15,000.00	16,000.00
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)

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
<b>Dept 15 - BUILDING/RECREATION CENTER</b>					
<b>ESTIMATED REVENUES</b>					
01-15-261-000	BUILDING RENTALS	232,100.00	172,212.00	228,474.00	232,440.00
01-15-262-000	RENTAL REV FR OTHER DEPTS	94,345.00	70,758.75	94,345.00	94,345.00
01-15-264-000	THEME PARTIES				
01-15-464-000	DAILY FEES - RESIDENT	50,740.00	27,640.00	38,160.00	42,000.00
01-15-464-001	DAILY FEES - NON RESIDENT	259,608.00	205,434.00	236,000.00	273,000.00
01-15-475-000	CHILD CARE FEES				
01-15-478-000	LOCKER RENTALS	3,653.10	4,805.36	6,703.50	7,097.10
01-15-480-000	PRO SHOP SALES	840.00	806.31	875.00	924.00
01-15-481-040	SPONSORSHIP BREAKAWAY	10,000.00		10,000.00	10,000.00
01-15-482-000	DISK GOLF	100.00	92.00	114.00	114.00
01-15-485-000	COFFEE BAR	200.00	215.76	250.00	250.00
01-15-555-001	VENDING COMMISSIONS	5,400.00	6,433.50	9,600.00	9,600.00
01-15-556-000	NEW MEMBER ENROLLMENT FEE	9,600.00	8,706.00	13,050.00	13,830.00
01-15-557-000	EFT ADMINISTRATION FEE				
01-15-558-000	MEMBERSHIP ON HOLD FEE				
01-15-561-000	CASH OVER /SHORT				
01-15-570-000	OVERHEAD REV FR OTHER DEP'	437,112.00	327,834.75	437,112.00	652,656.00
01-15-590-000	MISCELLANEOUS INCOME	50.00	967.50		50.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,103,748.10</b>	<b>825,905.93</b>	<b>1,074,683.50</b>	<b>1,336,306.10</b>
<b>APPROPRIATIONS</b>					
01-15-630-000	RECREATION CENTER FULL-TII	268,538.44	193,760.73	265,000.00	292,918.11
01-15-630-001	RECREATION CENTER FULL-TII	181,979.20	131,264.68	181,563.20	188,822.40
01-15-631-000	RECREATION CENTER PART-TII	174,438.32	98,999.11	154,809.44	161,039.44
01-15-631-001	RECREATION CENTER PART-TII	171,420.56	115,180.55	160,970.76	192,144.92
01-15-631-002	REC.CTR.PART TIME/OPEN GYI				
01-15-631-003	REC.CTR.PART TIME/BABY SI'				
01-15-631-005	REC.CTR.P/T EVENING FAC S'				
01-15-631-010	REC.CTR.P/T PRIVATE RENTA'	4,526.08	3,456.36	4,618.50	5,661.04
01-15-631-012	THEME PARTY STAFF				
01-15-650-000	GROUP MEDICAL & LIFE	146,527.91	119,404.28	159,035.00	167,909.02
01-15-650-001	COLLEGE CREDITED COURSES				1,500.00
01-15-660-002	MILEAGE REIMBURSEMENT				
01-15-680-001	NOTICES & ORDINANCES	250.00		250.00	250.00
01-15-690-000	WORKSHOPS	500.00	372.67	500.00	1,990.00
01-15-690-001	CONFERENCES	5,550.00	1,832.83	3,426.00	5,700.00
01-15-690-003	STAFF TRAINING	400.00	366.35	500.00	500.00
01-15-700-002	STATE & REGIONAL ORGANIZA'	1,203.00	659.57	938.00	905.00
01-15-710-000	POSTAGE (METER REFILLS)	300.00	105.14	145.00	150.00
01-15-730-001	OFFICE SUPPLIES	1,000.00	824.71	1,000.00	1,000.00
01-15-730-003	SPECIAL EVENT MATERIAL				
01-15-740-020	SAFETY	625.00	556.87	600.00	400.00
01-15-750-000	GENERAL MAINTENANCE	9,300.00	5,746.60	10,000.00	14,700.00
01-15-750-001	HVAC SERVICES	7,700.00	3,714.63	7,700.00	5,000.00
01-15-750-002	WASTE REMOVAL	4,280.00	2,430.22	3,360.00	4,530.00
01-15-750-004	PLUMBING SERVICE	3,500.00	2,789.20	3,500.00	3,500.00
01-15-750-005	ELECTRIC SERVICE	3,500.00	4.38	1,000.00	3,000.00
01-15-750-006	ELEVATOR SERVICE	2,750.00	2,460.00	3,120.00	3,120.00
01-15-750-007	PEST CONTROL SERVICE	2,400.00	1,525.00	2,580.00	3,000.00
01-15-750-010	GYMNASIUM SERVICE				
01-15-750-013	FIRE ALARM / SPRINKLER SEI	4,420.00	4,866.19	4,950.00	3,650.00
01-15-750-017	BUILDING REPAIR SERVICE				
01-15-750-018	BOILER SERVICE	5,000.00	490.00	3,100.00	3,100.00
01-15-750-020	MUSIC	840.00	527.20	840.00	840.00
01-15-770-000	GAS	16,000.00	7,416.76	16,128.00	17,800.00
01-15-770-001	ELECTRICITY	33,000.00	29,052.08	35,677.00	39,500.00
01-15-770-002	WATER	18,700.00	16,947.95	22,853.00	23,995.00
01-15-770-003	SEWER	6,000.00	5,513.91	7,325.00	7,545.00
01-15-780-000	THEME PARTY / FOOD & BEVE'				
01-15-780-002	THEME PARTY / PROGRAM MAT'				
01-15-780-004	THEME PARTY/EXPANSION& RE'				
01-15-790-000	JANITORIAL SUPPLY / PAPER	11,692.00	11,439.41	15,000.00	16,800.00
01-15-790-001	JANITORIAL SUPPLY / CLEAN	15,720.00	11,161.91	13,420.00	15,100.00
01-15-790-003	JANITORIAL EQUIP/ REPAIR	650.00	1,208.11	1,100.00	1,450.00
01-15-790-005	UNIFORMS	1,250.00		1,250.00	1,250.00
01-15-790-006	TOOLS				
01-15-790-007	LOCKER ROOM SUPPLIES	6,850.00	3,799.90	6,150.00	7,790.00
01-15-800-000	BLDG EQUIP / REPAIR & RE'	13,000.00	11,531.76	13,550.00	26,950.00
01-15-800-001	GYM EQUIP / REPAIR & REPL.	3,245.00	4,153.35	2,375.00	2,800.00
01-15-800-005	SIGNAGE	250.00	524.85	525.00	600.00
01-15-800-008	A-V EQUIP / REPAIR & REPL.	500.00	24.94	100.00	100.00
01-15-800-009	LOBBY FURNITURE / REPAIR	2,000.00	11.99		15,500.00
01-15-800-012	LIGHT BULBS	750.00	76.85	200.00	750.00
01-15-800-020	CAPITAL OUTLAY EQUIPMENT				
01-15-840-000	FIRST AID SUPPLIES	1,000.00	124.44	200.00	200.00
01-15-840-002	MASTERCARD/VISA FEES	12,500.00	11,354.21	15,280.00	16,808.00
01-15-840-005	PRO SHOP	544.00	316.96	475.00	536.00

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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 WARD 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					
01-15-840-006	COFFEE BAR SUPPLIES	150.00	175.39	200.00	300.00
01-15-840-008	CHILD CARE SUPPLIES				
01-15-840-010	OPEN GYM SUPPLIES / ID CA:	265.00	145.65	218.00	231.00
01-15-840-012	DISK GOLF SUPPLIES				
01-15-840-025	VENDING SNACKS				
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
01-20-262-000	PROGRAMMING	3,750.00			
01-20-262-500	COCOA CABIN REVENUE	4,250.00	4,496.68	4,500.00	15,650.00
01-20-264-000	ALCOHOL PERMITS/CPW	4,125.00	350.00	2,750.00	4,125.00
01-20-481-000	CPW PROGRAM SPONSORSHIP	500.00			
01-20-481-500	COCOA CABIN SPONSORSHIP	1,000.00			
TOTAL ESTIMATED REVENUES		20,597.00	15,966.68	25,510.00	83,525.00
APPROPRIATIONS					
01-20-630-000	CPW ADMINISTRATION FULL-T	12,355.20	9,154.89	12,355.20	12,848.16
01-20-631-000	CPW ADMINISTRATION PART-T	5,799.04	1,653.61	4,243.20	13,885.00
01-20-650-000	GROUP MEDICAL & LIFE	5,361.00	3,880.19	5,565.00	5,182.65
01-20-740-000	ALCOHOL PERMITS/PDMA	2,850.00	2,610.00	4,260.00	2,850.00
01-20-750-000	GENERAL MAINTENANCE	3,675.00	2,370.27	3,500.00	3,500.00
01-20-750-001	HVAC	500.00	13.76	500.00	500.00
01-20-750-002	WASTE REMOVAL	5,280.00	4,005.25	4,925.25	6,520.00
01-20-750-003	FIRE ALARM CPW / SECURITY	1,000.00	502.51	1,000.00	1,000.00
01-20-750-004	PLUMBING SERVICE AND REPA	750.00		1,000.00	1,250.00
01-20-750-005	ELECTRIC SERVICE & REPAIR	250.00		250.00	500.00
01-20-765-000	PROGRAM MATERIALS & SUPPL				
01-20-765-500	COCOA CABIN SUPPLIES	2,500.00	1,323.67	1,330.00	4,626.50
01-20-770-000	ELECTRICITY	8,500.00	8,573.63	8,829.00	9,900.00
01-20-770-001	WATER	1,600.00	920.42	1,798.00	1,888.00
01-20-770-002	SEWER	550.00	345.63	553.00	570.00
01-20-790-000	JANITORIAL SUPPLY (PAPER)	540.00	194.48	310.00	930.00
01-20-790-001	JANITORIAL SUPPLY (CLEANI	780.00	690.50	780.00	750.00
01-20-790-002	ELECTRICAL PRODUCTS	200.00	26.61	200.00	600.00
01-20-790-003	REPAIR & REPLACEMENT SUPP	50.00	132.88	150.00	475.00
01-20-800-000	NON-CAPITAL/SMALL EQUIPME	4,450.00	3,351.40	3,360.00	1,570.00
01-20-840-002	MASTERCARD/VISA FEES	1,000.00	611.41	557.00	612.00
TOTAL APPROPRIATIONS		57,990.24	40,361.11	55,465.65	69,957.31
NET OF REVENUES/APPROPRIATIONS - 20 - CENTRAI		(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 WARD 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- T.	150,000.00		150,000.00	150,000.00
01-70-622-000	TRANSFER TO CAPITAL PROJE	250,000.00		250,000.00	250,000.00
01-70-623-000	TRANSFER TO DEBT SERVICE-				
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)

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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 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 88 - SOCIAL SECURITY FUND					
APPROPRIATIONS					
01-88-915-000	SOCIAL SECURITY CONTRIBUT				
01-88-920-000	MEDICARE CONTRIBUTIONS				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL					
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 BARD 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 CO	1,300,000.00	1,398,998.94	1,399,000.00	1,350,000.00
02-01-231-000	PROPERTY TAXES- COOK COUN	345.00	491.69	510.00	500.00
02-01-250-000	PERSONAL PROPERTY REPLACE	79,528.00	40,822.37	45,040.00	49,544.00
02-01-561-000	CASH OVER /SHORT				
02-01-585-000	INTEREST ON INVESTMENTS	80,000.00	113,363.84	145,400.00	122,400.00
02-01-587-000	OTHER INCOME/PROCESSING F	1,500.00	6,146.83		1,500.00
02-01-590-000	MISCELLANEOUS INCOME	1,500.00	(179.50)		1,500.00
02-01-595-000	TRANSFERS FROM GENERAL FU				
TOTAL ESTIMATED REVENUES		1,462,873.00	1,559,644.17	1,589,950.00	1,525,444.00
APPROPRIATIONS					
02-01-622-000	TRANSFER TO DEBT SERVICE-				
02-01-622-001	TRANSFER TO DEBT SERVICE-				
02-01-623-000	TRANSFER TO DEBT SERVICE-				
02-01-623-002	TRANSFER TO DEBT SERVICE-				
02-01-623-004	TRANSFER TO DEBT SERVICE-				
02-01-624-000	TRANSFER TO LIABILITY INSU				
02-01-630-000	ADMINISTRATION FULL-TIME	475,408.10	358,150.11	407,644.42	497,251.63
02-01-631-000	ADMINISTRATION PART-TIME	14,666.17	2,327.66	11,000.00	14,563.96
02-01-650-000	GROUP MEDICAL & LIFE	152,951.17	110,081.31	153,846.00	148,924.85
02-01-650-001	COLLEGE CREDITED COURSES	1,000.00			
02-01-650-004	AFFORDABLE CARE ACT FEES				
02-01-660-002	MILEAGE REIMBURSEMENT	700.00	35.18	200.00	500.00
02-01-670-000	MAINTENANCE/CONTRACT & LE				
02-01-680-002	ADVERTISING-ADS	500.00		300.00	300.00
02-01-690-000	WORKSHOPS	2,250.00	456.75	2,000.00	2,000.00
02-01-690-001	CONFERENCES	7,550.00	5,235.71	7,550.00	9,950.00
02-01-700-000	PROFESSIONAL ORGANIZATION	6,420.00	1,144.01	6,000.00	6,000.00
02-01-710-000	POSTAGE (METER REFILLS)	500.00	278.88	376.00	350.00
02-01-730-000	PAPER PRODUCTS	250.00	210.60	250.00	400.00
02-01-730-001	OFFICE SUPPLIES	2,000.00	658.42	2,000.00	2,000.00
02-01-740-060	BANKING FEES	1,200.00	1,148.79	1,526.00	1,680.00
02-01-770-000	GAS	13,000.00	5,871.63	12,768.00	14,100.00
02-01-770-001	ELECTRICITY	26,000.00	23,241.66	28,541.00	31,500.00
02-01-770-002	WATER	15,000.00	13,558.36	18,282.00	19,196.00
02-01-770-003	SEWER	5,000.00	4,411.12	5,860.00	6,036.00
02-01-800-000	NON-CAPITAL/SMALL EQUIPME	1,000.00	309.86	1,000.00	1,000.00
02-01-820-000	OVERHEAD EXPENSE ALLOCATI	228,343.00	171,257.25	228,343.00	340,940.00
02-01-820-001	OVERHEAD EXPENSE ALLOCATI	90,253.00	67,689.75	90,253.00	97,565.00
02-01-840-002	CRIMINAL BACKGROUND CHECK	2,000.00	521.13	1,800.00	1,850.00
02-01-840-005	MASTERCARD/ VISA FEES	800.00	720.60	947.00	1,042.00
02-01-840-010	DRUG TESTING EXPENSE	2,000.00	498.53	1,500.00	1,850.00
02-01-840-020	SAFETY				
02-01-840-021	HEALTH & WELLNESS TEAM	500.00	256.61	500.00	500.00
02-01-840-025	CONTINGENCY	50,000.00			50,000.00
02-01-840-051	COVID-19 REFUNDS				
TOTAL APPROPRIATIONS		1,099,291.44	768,063.92	982,486.42	1,249,499.44
NET OF REVENUES/APPROPRIATIONS - 01 - ADMINIS		363,581.56	791,580.25	607,463.58	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 BARD 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		
02-21-405-001	DAILY FITNESS FEES				
02-21-405-002	CPC MEMBERSHIPS FITNESS P	19,515.84	17,981.51	21,000.00	22,800.00
02-21-405-003	CPC MEMBERSHIPS FITNESS P	19,258.92	16,850.00	20,400.00	21,600.00
02-21-405-004	FRC MEMBERSHIPS FITNESS P	263,519.04	215,784.24	285,600.00	303,600.00
02-21-405-005	FRC MEMBERSHIPS FITNESS P	315,768.00	261,160.97	349,200.00	370,800.00
02-21-405-006	FITNESS RACQTENNIS COM MEI				
02-21-405-007	FITNESS/RACQTENNIS COMB M		4,353.36		
02-21-405-008	FRC HEALTHCARE MEMBERSHIP	40,104.00	51,240.64	66,000.00	70,800.00
02-21-410-000	FITNESS SPECIALTY PROGRAM	18,037.00	16,110.30	16,291.00	18,815.00
02-21-415-000	TOWEL RENTALS				
02-21-430-000	TRACK PROGRAMS				
02-21-448-000	PERSONAL TRAINING	56,400.00	45,043.00	56,400.00	60,000.00
02-21-455-000	SOCIALS & SPECIAL EVENTS				
02-21-480-040	SPONSORSHIPS	1,000.00	1,175.34	1,200.00	1,200.00
02-21-590-005	CAPITAL LEASE PROCEEDS				
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
02-21-631-000	FITNESS SPECIALTY PROGRAM	10,326.00	2,334.49	7,013.40	10,990.00
02-21-631-001	GROUP FITNESS PROGRAM PT 1	140,702.88	60,665.46	90,215.72	101,662.28
02-21-631-002	FITNESS CLUB/PART TIME PEI	47,529.60	42,667.83	55,953.60	78,492.96
02-21-631-006	SPECIAL EVENTS INSTRUCTOR				
02-21-631-007	FITNESS CLUB/PART TIME FI				
02-21-640-002	FITNESS CONTRACTUAL INSTR				
02-21-650-000	GROUP MEDICAL & LIFE	11,591.85	9,943.71	14,558.00	14,237.50
02-21-660-002	MILEAGE REIMBURSEMENT	100.00		100.00	100.00
02-21-670-000	MAINTENANCE/CONTRACT & LE	3,000.00	2,000.00	3,000.00	4,000.00
02-21-690-000	WORKSHOPS	560.00		140.00	560.00
02-21-690-001	CONFERENCES	1,300.00	336.75	351.75	915.00
02-21-690-009	CERTIFICATION PROGRAM	900.00	373.00	600.00	900.00
02-21-690-010	CONTINUING EDUCATION				
02-21-700-000	PROFESSIONAL ORGANIZATION	1,183.00	34.28	35.00	1,383.00
02-21-705-000	SPECIAL EVENTS	2,250.00	2,176.44	2,255.00	3,930.00
02-21-710-000	POSTAGE (METER REFILLS)	1,000.00	284.58	382.00	350.00
02-21-730-000	PAPER PRODUCTS				
02-21-730-001	OFFICE SUPPLIES	500.00	527.40	900.00	720.00
02-21-740-005	MASTERCARD/VISA FEES	25,000.00	21,231.64	27,480.00	30,228.00
02-21-750-000	TOWEL SERVICES / REPLACEM				
02-21-753-000	FACILITY RENTAL EXPENSE	25,022.00	18,766.50	25,022.00	25,022.00
02-21-760-000	EXERCISE EQUIPMENT MAINTEN	2,000.00	252.00	4,000.00	9,285.00
02-21-760-011	WASHER DRYER REPAIRS				
02-21-765-000	FITNESS EQUIP./NEW REPL.P.	6,800.00	1,915.40	4,400.00	10,500.00
02-21-765-001	FITNESS TESTING SUPPLIES	150.00			900.00
02-21-765-002	FITNESS EQUIPMENT LEASING		500.00		
02-21-770-000	ELECTRICITY	26,000.00	23,241.66	28,541.00	31,500.00
02-21-770-005	GAS	13,000.00	5,871.63	12,768.00	14,100.00
02-21-770-010	WATER	15,000.00	13,558.36	18,282.00	19,196.00
02-21-770-015	SEWER	5,000.00	4,411.12	5,860.00	6,036.00
02-21-780-000	PROMOTIONAL MATERIALS				
02-21-780-001	PROGRAM MATERIALS				
02-21-790-008	FIRST AID SUPPLIES	250.00		250.00	250.00
02-21-795-001	ID CARDS/SUPPLIES & REPAI	500.00	145.64		500.00
02-21-800-000	NON-CAPITAL/SMALL EQUIPME	2,500.00	1,901.99	1,900.00	4,985.00
02-21-820-000	OVERHEAD EXPENSE ALLOCATI	104,385.00	78,288.75	104,385.00	155,858.00
02-21-840-020	SAFETY				
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

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 25 - AQUATIC CENTER					
ESTIMATED REVENUES					
02-25-261-000	RENTAL/PARTY	182,215.00	152,227.50	178,913.00	192,855.00
02-25-261-001	RENTALS RECREATION PROGRAM	8,940.00	8,554.00	8,606.00	8,724.00
02-25-420-000	AQUATIC ONLY				
02-25-420-001	SUMMER AQUATIC MEMBERSHIP	41,600.00	32,388.00	32,385.00	39,900.00
02-25-420-002	CPC MEMBERSHIPS AQUATIC P	10,842.14	8,926.14	11,804.16	12,512.00
02-25-420-003	CPC MEMBERSHIPS AQUATIC P	10,699.38	8,494.32	11,157.00	11,826.00
02-25-420-004	FRC MEMBERSHIPS AQUATIC P	175,679.68	144,694.38	191,136.00	202,599.00
02-25-420-005	FRC MEMBERSHIPS AQUATIC P	210,511.35	177,664.71	233,328.00	247,328.00
02-25-420-008	FRC HEALTHCARE MEMBERSHIP	20,965.71	27,591.86	35,964.00	37,760.00
02-25-590-000	MISCELLANEOUS INCOME	500.00		100.00	500.00
02-25-596-000	RISK MANAGEMENT AWARDS	5,750.00	4,600.00	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
02-25-631-000	PART TIME STAFF- SAFETY T	327,639.50	264,512.25	333,391.00	380,808.00
02-25-631-001	PART TIME STAFF- SAFETY T	79,088.95	31,446.27	41,536.00	83,028.76
02-25-631-009	PART TIME STAFF- AQU. PAR	12,542.40	5,615.11	8,874.00	14,932.50
02-25-650-000	GROUP MEDICAL & LIFE	78,162.53	55,094.82	80,018.00	77,686.52
02-25-650-001	COLLEGE CREDITED COURSES				
02-25-660-002	MILEAGE REIMBURSEMENT	200.00		200.00	200.00
02-25-670-000	MAINTENANCE/CONTRACT & LE	3,900.00			
02-25-690-000	WORKSHOPS	675.00	308.00	675.00	1,920.00
02-25-690-001	CONFERENCES	4,500.00	3,063.39	4,500.00	5,000.00
02-25-690-005	EMPLOYEE TRAINING	11,200.00	10,901.84	10,902.00	12,900.00
02-25-690-006	EDUCATIONAL SUPPLIES	500.00	276.80	500.00	500.00
02-25-690-010	EMPLOYEE RECOGNITION	2,300.00	2,027.84	2,300.00	2,300.00
02-25-700-000	DUES & MEMBERSHIPS	1,010.00	677.84	905.00	1,010.00
02-25-700-002	SUBSCRIPTIONS / PERIODICA	250.00			
02-25-703-000	I.D.CARDS & SUPPLIES	200.00	145.63	200.00	250.00
02-25-704-000	OPEN SWIM SUPPLIES	1,000.00	621.88	1,000.00	3,000.00
02-25-705-001	BIRTHDAY PARTY- GROUP REN	29,500.00	21,048.30	29,500.00	33,560.00
02-25-710-000	POSTAGE (METER REFILLS)	750.00	283.39	380.00	350.00
02-25-730-000	PAPER PRODUCTS	150.00		150.00	150.00
02-25-730-001	OFFICE SUPPLIES	1,000.00	515.42	1,000.00	1,000.00
02-25-740-005	MASTERCARD/VISA FEES	19,500.00	17,758.78	23,020.00	25,322.00
02-25-750-010	COMMUNICATIONS EQUIPMENT	1,200.00	1,156.87	1,200.00	1,200.00
02-25-750-021	POOL PUMP ROOM- REPAIR/RE	12,000.00	10,365.99	12,000.00	16,500.00
02-25-750-030	AQUATIC FACILITY MAINTENA	17,750.00	16,845.03	17,750.00	16,000.00
02-25-750-040	HVAC	3,750.00	941.89	1,500.00	1,500.00
02-25-750-050	PLUMBING SERVICE AND REPA	1,000.00	2,585.50	2,750.00	1,500.00
02-25-750-060	ELECTRICAL SERVICE AND RE	3,000.00	1,021.65	2,700.00	1,000.00
02-25-750-065	SPLASH PARK	19,500.00	18,254.92	19,206.00	6,500.00
02-25-770-000	ELECTRICITY	46,000.00	40,672.91	49,948.00	55,000.00
02-25-770-005	GAS	22,000.00	10,198.05	22,175.00	24,500.00
02-25-770-010	WATER	26,000.00	23,727.10	31,993.00	33,593.00
02-25-770-015	SEWER	8,300.00	7,719.47	10,255.00	10,562.00
02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES	5,400.00	2,801.31	5,400.00	5,500.00
02-25-790-004	CHEMICALS	20,700.00	9,722.96	20,000.00	23,550.00
02-25-790-005	CUSTODIAL SUPPLIES	500.00	23.45	500.00	700.00
02-25-790-007	LIGHT BULBS & ELECTRICAL	3,000.00	1,899.54	3,000.00	3,100.00
02-25-790-008	SAFETY & FIRST AID	3,400.00	1,526.32	3,400.00	3,400.00
02-25-800-000	NON-CAPITAL/SMALL EQUIPME	1,175.00	(590.15)	1,175.00	1,325.00
02-25-800-010	NON-CAPITAL FURNITURE	12,750.00	11,872.40	12,600.00	9,200.00
02-25-820-000	OVERHEAD EXPENSE ALLOCATI	104,385.00	78,288.75	104,385.00	155,858.00
02-25-840-005	UNIFORMS- AQU. SAFETY TE	4,250.00	2,207.90	4,250.00	5,750.00
02-25-840-010	LICENSING FEES	3,350.00	3,146.33	3,146.33	3,700.00
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

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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					
ESTIMATED REVENUES					
02-26-290-001	ADULT CONTRACTED REVENUE	61,341.00	37,247.79	46,709.00	57,260.00
02-26-350-000	CHILDRENS PROGRAMS-REVENUE	276,441.00	187,381.89	237,041.00	261,204.00
02-26-350-001	ADULT PROGRAMS- REVENUE	750.00	1,200.00		5,168.00
02-26-350-002	CHILDREN'S PRIVATE LESSON	143,890.54	118,491.74	129,086.00	151,920.00
02-26-440-000	CHILDRENS SWIM TEAM	70,623.80	54,553.24	65,951.00	71,921.00
02-26-440-001	ADULT SWIM TEAM	13,500.00	2,411.03	2,559.00	4,162.50
02-26-440-002	SPECIAL EVENTS	10,240.00	2,689.00	9,921.00	13,086.00
02-26-481-000	Sponsorship	2,725.00			2,725.00
02-26-555-003	AQUATICS MERCHANDISE SALE		97.65	100.00	500.00
02-26-590-000	MISCELLANEOUS INCOME				
TOTAL ESTIMATED REVENUES		579,511.34	404,072.34	491,367.00	567,946.50
APPROPRIATIONS					
02-26-631-000	PART TIME WAGES- GROUP LE	88,567.51	51,907.92	71,906.00	97,567.51
02-26-631-001	PART TIME ADULT PROGRAMS	38,514.00	22,727.63	35,000.00	33,261.00
02-26-631-002	PART TIME SWIM TEAM	27,794.00	16,723.21	19,431.62	20,285.00
02-26-631-003	PART TIME PRIVATE LESSONS	68,202.00	34,877.59	54,875.00	68,664.75
02-26-640-001	ADULT PROGRAMS-CONTRACTUA	46,381.00	20,486.60	36,532.00	44,445.00
02-26-681-000	CHILDRENS PROGRAMS-PRINT	200.00		200.00	200.00
02-26-702-000	SWIM TEAM EXPENSE	4,200.00	2,152.36	4,200.00	4,500.00
02-26-702-001	SWIM TEAM-MASTERS	700.00			250.00
02-26-702-005	YOUTH SWIM MEET EXPENSE	350.00		350.00	350.00
02-26-765-000	CHILDRENS PROGRAMS-SUPPLI	1,000.00	109.27	1,000.00	1,000.00
02-26-765-001	ADULT PROGRAMS-SUPPLIES	500.00	268.04	500.00	800.00
02-26-765-002	EVENT-SUPPLIES	4,600.00	1,533.67	4,600.00	6,389.00
02-26-840-002	MASTERCARD/VISA FEES	18,000.00	14,269.29	19,257.00	21,182.00
02-26-840-005	UNIFORMS-AQU. PROGRAMMING	3,000.00	1,831.35	3,000.00	5,000.00
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

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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 30 - CHILDRENS ATHLETICS					
ESTIMATED REVENUES					
02-30-272-000	ATHLETIC FENCING	3,510.00	4,366.20	4,300.00	4,590.00
02-30-272-215	YOUTH BASKETBALL	363,707.00	368,627.02	368,042.02	378,500.00
02-30-272-216	YOUTH SOCCER	18,430.00	13,633.42	17,265.00	18,135.00
02-30-272-219	TAE KWON DO	23,625.00	16,147.32	20,140.00	21,450.00
02-30-276-432	SPORTS CAMP- CONTRACTED	91,735.00	82,126.50	90,066.00	94,910.00
02-30-276-433	SPORTS CAMP- IN HOUSE	16,800.00	11,952.00	11,952.70	14,625.00
02-30-481-000	Sponsorship	1,400.00	1,000.00	1,000.00	1,000.00
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
02-30-631-215	YOUTH BASKETBALL WAGES	13,650.00	3,165.00	8,820.00	18,720.00
02-30-631-216	YOUTH SOCCER WAGES				
02-30-631-219	TAE KWON DO WAGES	15,120.00	8,496.00	12,720.00	13,200.00
02-30-631-432	SPORTS CAMPS WAGES	9,920.00	12,020.33	12,020.33	10,316.80
02-30-640-200	ATHLETIC FENCING CONTRACT				
02-30-640-215	YOUTH BASKETBALL CONTRACT	218,224.00	124,630.26	220,825.21	189,250.00
02-30-640-216	YOUTH SOCCER CONTRACTUAL	11,058.00	4,781.21	12,085.50	12,694.50
02-30-640-432	SPORTS CAMP- CONTRACTUAL	64,360.00	33,147.43	63,046.20	66,437.00
02-30-753-000	FACILITY RENTAL EXPENSE	17,969.00	13,476.75	17,969.00	17,969.00
02-30-765-001	ARTS AND CRAFTS				
02-30-765-200	ATHLETIC FENCING SUPPLIES	750.00	845.40	845.40	1,000.00
02-30-765-215	YOUTH BASKETBALL SUPPLIES	1,000.00	742.12	1,000.00	1,000.00
02-30-765-216	YOUTH SOCCER SUPPLIES				
02-30-765-219	TAE KWON DO SUPPLIES	750.00	599.88	599.88	750.00
02-30-765-432	SPORTS CAMP SUPPLIES	500.00	469.10	469.10	500.00
02-30-792-215	YOUTH BASKETBALL FOOD	200.00		200.00	200.00
02-30-792-216	YOUTH SOCCER FOOD				
02-30-793-215	YOUTH BASKETBALL UNIFORMS	6,000.00	6,000.00	6,000.00	7,000.00
02-30-793-216	YOUTH SOCCER UNIFORMS				
02-30-840-002	MASTERCARD/VISA FEES	20,000.00	16,751.73	24,294.00	26,723.00
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

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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 31 - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
02-31-275-000	EC ENRICHMENT	19,624.00	24,953.03	22,077.00	22,154.00
02-31-275-001	EC PRESCHOOL MORNING	82,584.00	64,341.86	80,633.00	106,900.00
02-31-275-002	EC PRESCHOOL FULL DAY	181,466.00	126,107.14	180,890.00	166,636.00
02-31-275-003	EC BEGINNING PRESCHOOL (2	33,482.00	40,765.64	40,763.00	36,452.00
02-31-290-050	EC CONTRACT PROGRAMS	10,210.00	8,100.00	7,540.00	9,370.00
02-31-481-000	SPONSORSHIP	1,000.00	150.00	650.00	650.00
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
02-31-631-001	EC PRESCHOOL MORNING WAGE:	141,921.88	71,216.92	135,674.38	147,537.95
02-31-631-002	EC PRESCHOOL FULL DAY WAG:	59,403.50	29,728.17	55,803.50	58,052.44
02-31-631-003	EC BEGINNING PRESCHOOL (2	30,363.25	16,355.67	30,750.00	31,592.65
02-31-640-050	EC CONTRACT PROGRAM	9,200.00	5,529.38	8,500.00	8,000.00
02-31-753-100	EC FACILITY RENTAL	30,735.00	23,051.25	30,735.00	30,735.00
02-31-765-001	EC PRESCHOOL SUPPLIES	5,500.00	1,879.19	5,500.00	5,500.00
02-31-792-001	EC PRESCHOOL FOOD/EVENTS	2,200.00	908.52	2,200.00	2,450.00
02-31-793-001	EC PRESCHOOL- UNIFORM	600.00		750.00	800.00
02-31-800-200	EARLY CHILDHOOD NON CAP SI	1,500.00	585.32	1,500.00	1,500.00
02-31-840-002	MASTERCARD/VISA FEES	14,000.00	10,005.23	12,913.00	14,204.00
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

BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 02 RECREATION 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 32 - YOUTH PROGRAMS					
ESTIMATED REVENUES					
02-32-275-000	YOUTH ACTIVITIES	1,060.00			
02-32-275-001	YOUTH PERFORMING ARTS/CRA	2,550.00	2,448.00	2,448.00	
02-32-275-002	YOUTH AFTER SCHOOL	35,846.00	23,676.77	28,000.00	28,920.00
02-32-275-003	YOUTH- PEE WEE CAMP	64,430.00	71,476.20	71,522.00	68,352.00
02-32-275-004	YOUTH PLAYGROUND CAMP	106,929.00	98,560.41	98,446.00	109,655.00
02-32-275-005	YOUTH TEEN CAMP	11,679.00	16,307.00	16,403.00	12,288.00
02-32-275-006	YOUTH BEFORE & AFTER CAMP	5,755.00			
02-32-275-007	YOUTH SPECIALITY CAMP	4,464.00	5,601.00	5,580.00	5,396.00
02-32-290-050	YOUTH CONTRACTED PROGRAMS	21,600.00	2,032.66	6,000.00	17,376.00
02-32-481-000	YOUTH SPONSORSHIP GENERAL	2,500.00	7,000.00	7,000.00	3,000.00
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			
02-32-631-001	YOUTH PERFORMANCE ARTS/CR	1,400.00	1,705.00	1,705.00	
02-32-631-002	YOUTH AFTER SCHOOL WAGES	28,137.50	10,285.50	19,425.00	20,634.90
02-32-631-003	YOUTH PEE WEE CAMP WAGES	49,713.12	37,482.80	38,500.00	49,117.50
02-32-631-004	YOUTH PLAYGROUND CAMP WAG	55,900.00	42,752.99	44,500.00	57,903.00
02-32-631-005	YOUTH TEEN CAMP WAGES	1,980.16	1,969.79	1,969.79	1,980.16
02-32-631-006	YOUTH BEFORE & AFTER CAMP				
02-32-631-007	YOUTH SPECIALTY CAMPS WAG	3,009.00	1,024.59	1,200.00	3,009.00
02-32-640-050	YOUTH CONTRACTED INSTRUCT	15,440.00	730.50	1,080.00	13,232.00
02-32-740-005	MASTERCARD/VISA FEES	9,000.00	2,066.84	8,700.00	9,300.00
02-32-753-100	YOUTH FACILITY RENTAL	11,468.00	8,601.00	11,468.00	11,468.00
02-32-754-004	YOUTH PLAYGRND CAMP ADMIS	7,800.00	3,817.26	4,500.00	7,800.00
02-32-754-005	YOUTH TEEN CAMP ADMISSION	512.00	209.80	209.80	512.00
02-32-755-004	YOUTH PLAYGRND CAMP TRANS	6,800.00	4,762.50	4,762.50	5,950.00
02-32-755-005	YOUTH TEEN CAMP TRANSPORT				
02-32-765-000	YOUTH ACTIVITIES- SUPPLIE	100.00			
02-32-765-001	YOUTH PERFORMING ARTS-SUP				
02-32-765-002	YOUTH AFTER SCHOOL- SUPPL	2,620.00	552.24	1,450.00	1,870.00
02-32-765-003	YOUTH PEE WEE CAMP- SUPPL	1,400.00	956.79	1,400.00	1,400.00
02-32-765-004	YOUTH PLAYGROUND CAMP- SU	1,600.00	948.22	1,600.00	1,600.00
02-32-765-005	YOUTH TEEN CAMP- SUPPLIES	200.00	88.41	200.00	200.00
02-32-765-007	YOUTH SPECIALITY CAMPS -S	240.00	214.79	240.00	240.00
02-32-792-003	YOUTH PEE WEE CAMP- FOOD/!	300.00	176.94	176.94	300.00
02-32-792-004	YOUTH PLAYGROUND CAMP- FO	1,400.00	656.27	656.27	1,400.00
02-32-792-005	YOUTH TEEN CAMP- FOOD/EVE!	120.00			120.00
02-32-792-006	YOUTH BEFORE AND AFTER CAI	280.00			
02-32-793-003	YOUTH PEE WEE CAMP- UNIFO	600.00	460.00	460.00	600.00
02-32-793-004	YOUTH PLAYGROUND CAMP- UN	1,000.00	790.00	790.00	1,000.00
02-32-793-005	YOUTH TEEN CAMP- UNIFORM	500.00	375.00	375.00	500.00
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 BARD 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					
02-40-330-000	ARTS AND CRAFTS				
02-40-332-171	MEN'S BASKETBALL	21,190.00	20,474.35	20,474.35	9,740.00
02-40-332-175	COED SOFTBALL	4,730.00	4,125.00	4,125.00	4,125.00
02-40-332-177	FENCING	1,708.00	1,784.80	1,832.00	1,858.00
02-40-332-181	PICKLEBALL/VARIOUS ATHLET	97,000.00	103,321.88	112,090.00	118,229.00
02-40-332-182	ATHLETICS			2,085.00	1,600.00
02-40-340-000	DANCE	7,000.00			7,000.00
02-40-481-000	Sponsorship				
TOTAL ESTIMATED REVENUES		131,628.00	129,706.03	140,606.35	142,552.00
APPROPRIATIONS					
02-40-631-001	ARTS AND CRAFTS WAGES				
02-40-631-171	MEN'S BASKETBALL WAGES	3,627.00	1,954.81	3,348.00	1,920.00
02-40-631-175	COED SOFTBALL WAGES	581.25	409.50	347.10	420.00
02-40-631-177	COED FENCING WAGES				
02-40-631-181	PICKLEBALL WAGES	36,091.50	30,264.79	36,924.00	41,814.00
02-40-631-182	ATHLETICS WAGES				
02-40-631-350	DANCE WAGES	4,900.00			
02-40-640-171	MEN'S BASKETBALL CONTRCTU	13,500.00	7,392.00	13,545.00	7,380.00
02-40-640-175	COED SOFTBALL	1,344.00	1,204.00	1,204.00	1,344.00
02-40-640-350	DANCE CONTRACTUAL INSTRUC				5,600.00
02-40-752-181	PICKLEBALL CONTRACT SERV I	300.00		300.00	
02-40-752-182	ATHLETICS CONTRACT SERV E				
02-40-753-000	FACILITY RENTAL EXPENSE	4,080.00	3,060.00	4,080.00	4,080.00
02-40-765-001	ARTS AND CRAFTS PROGRAM M				
02-40-765-171	MEN'S BASKETBALL PROGRAM I	100.00	160.60	189.00	246.00
02-40-765-175	COED SOFTBALL PROGRAM MAT	1,000.00	599.93	600.00	906.00
02-40-765-181	PICKLEBALL SUPPLIES	3,200.00	3,968.61	4,250.00	5,400.00
02-40-765-182	ATHLETICS SUPPLIES				
02-40-765-350	DANCE PROGRAM SUPPLIES				
02-40-792-181	PICKLEBALL FOOD	350.00		350.00	350.00
02-40-792-182	ATHLETICS FOOD				
02-40-793-171	ADULT BASKETBALL FOOD				
02-40-793-173	ADULT VOLLEYBALL FOOD				
02-40-793-175	COED SOFTBALL FOOD	176.00	87.00	87.00	
02-40-840-002	MASTERCARD/VISA FEES	5,000.00	4,492.15	6,423.00	7,065.00
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 WARD 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			
02-50-394-005	PIONEER CLASSES	12,285.00	10,027.05	13,000.00	13,095.00
02-50-395-000	LUNCHEONS REVENUE	1,680.00	1,326.40	1,242.00	1,260.00
02-50-395-001	PIONEER SPONSORSHIPS	3,500.00	4,820.34	5,000.00	3,500.00
02-50-398-000	TRIPS REVENUE	30,000.00	26,631.00	30,000.00	30,000.00
02-50-400-000	MULTI-DAY TRIP	8,000.00	10,783.15	30,000.00	12,000.00
	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
02-50-631-230	PT PIONEER (LUNCH, PASS, (	7,600.00			
02-50-631-300	TRIPS PERSONNEL				
02-50-650-000	GROUP MEDICAL & LIFE	8,284.84	5,929.87	8,301.00	7,779.25
02-50-681-000	PIONEER PUBLIC RELATIONS	100.00	35.00	35.00	70.00
02-50-751-230	LUNCHEONS PERFORMERS	500.00	550.00	550.00	600.00
02-50-753-000	FACILITY RENTAL EXPENSE	2,536.00	1,902.00	2,536.00	2,536.00
02-50-754-300	TRIP ADMISSIONS	16,000.00	15,928.37	16,000.00	18,000.00
02-50-755-300	TRIP TRANSPORTATION	10,000.00	7,655.00	9,655.00	10,000.00
02-50-756-230	LUNCHEON CATERING	800.00			800.00
02-50-757-300	TRIPS - DINNER & TICKETS				
02-50-758-300	TRIPS - RESTAURANT	2,000.00	1,958.16	1,958.16	
02-50-760-000	PIONEER CLASSES	8,050.00	3,587.66	6,000.00	5,790.00
02-50-761-000	MULTI - DAY TRIP - LODGIN	3,000.00	2,069.84	4,000.00	3,000.00
02-50-765-230	LUNCHEONS - SUPPLIES	200.00	110.19	110.00	100.00
02-50-765-305	PIONEER DROP IN SUPPLIES	2,500.00	1,181.19	1,250.00	290.00
02-50-765-310	CLASS SUPPLIES				
02-50-792-230	LUNCHEONS - EXTRA FOOD				
02-50-792-300	TRIPS - EXTRA FOOD	300.00	142.79	300.00	360.00
02-50-840-002	MASTERCARD/VISA FEES	1,300.00	1,091.07	1,534.00	1,687.00
	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)



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 60 - SPECIAL EVENTS & TRIPS					
ESTIMATED REVENUES					
02-60-480-000	GENERAL				
02-60-480-001	REV PINK 5K	39,000.00	31,592.50	31,620.00	31,000.00
02-60-480-002	REV KIDS TRIATHLON	3,250.00	4,770.00	4,800.00	4,500.00
02-60-480-005	REV OCTOBERFEST/AUTUMNFES'	10,000.00	5,000.00	5,000.00	
02-60-480-007	REV ADULT TRIATHLONS	1,750.00	975.00	1,050.00	1,500.00
02-60-480-008	REV EASTER	1,340.00	1,206.00	1,340.00	1,578.00
02-60-480-012	REV HAUNTED FOREST/ TRICK	8,500.00	8,895.00	8,895.00	8,500.00
02-60-480-014	REV HOLIDAY EXPRESS	3,500.00	5,166.00	5,166.00	4,500.00
02-60-480-016	REV CONCERTS	500.00			
02-60-480-017	REV MOVIE				1,000.00
02-60-480-026	WIP WINE TOUR	7,200.00	5,975.00	5,975.00	6,080.00
02-60-480-028	REV TBD	1,500.00	3,103.00	3,500.00	8,500.00
02-60-480-030	REV ANIMAL	400.00	396.00	396.00	480.00
02-60-480-031	WINTER LIGHTS REVENUE		518.60	500.00	
02-60-480-036	REV SANTA	900.00	980.00	980.00	900.00
02-60-481-000	Sponsorship	1,600.00	1,400.00	2,399.83	1,600.00
02-60-481-001	SPONSORSHIP PINK 5K	20,500.00	19,879.05	20,000.00	16,500.00
02-60-481-002	SPONSORSHIP KID'S TRIATHLON	5,800.00	3,500.00	3,500.00	4,100.00
02-60-481-005	SPONSORSHIP OKTOBER/AUTUMN	2,000.00	2,000.00	300.00	2,000.00
02-60-481-007	SPONSORSHIP ADULT TRIATHLON	6,000.00	4,500.00	4,500.00	3,000.00
02-60-481-008	SPONSORSHIP EASTER				
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
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
02-60-481-018	SPONSORSHIP MOVIE	500.00	1,144.58	1,144.75	1,000.00
02-60-481-020	SPONSORSHIP SHRED EVENT				1,100.00
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
02-60-481-031	SPONSORSHIP WINTER LIGHTS	15,000.00	17,500.09	20,500.09	9,000.00
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
02-60-631-002	PT STAFF KID'S TRIATHLON	450.00		450.00	480.00
02-60-631-005	PT STAFF OKTOBER/AUTUMNFES'	555.50			555.50
02-60-631-007	PT STAFF ADULT TRIATHLONS	600.00			600.00
02-60-631-008	PT STAFF EASTER	92.50			
02-60-631-009	PT STAFF BUILD A DREAM 3V	374.61			
02-60-631-012	PT STAFF HAUNTED FOREST/T	320.00			320.00
02-60-631-014	PT STAFF HOLIDAY EXPRESS	183.00		100.00	180.00
02-60-631-015	PT STAFF WINTERFEST	300.00			
02-60-631-016	PT STAFF CONCERTS	555.00			185.00
02-60-631-017	PT STAFF MOVIE				
02-60-631-026	PT STAFF WIP WINE TOUR	85.00		315.00	315.00
02-60-631-028	PT STAFF TBD				720.00
02-60-631-030	PT STAFF ANIMAL				
02-60-631-036	PT STAFF SANTA				
02-60-751-001	CONTRACT SVCS PINK 5K				
02-60-751-005	CONTRACT SVCS OKTOBER/AUT	5,500.00	250.00	250.00	3,000.00
02-60-751-012	CONTRACT SVCS HAUNTED FR	1,600.00	2,453.24	2,500.00	2,500.00
02-60-751-014	CONTRACT SVCS HOLIDAY EXP	1,200.00	1,495.00	1,500.00	1,200.00
02-60-751-016	CONTRACT SVCS CONCERTS	8,000.00	8,550.00	8,550.00	8,550.00
02-60-751-028	CONTRACT SVCS TBD	1,200.00	2,921.36	2,921.36	2,725.00
02-60-752-001	CNTRACT SVCS EQ PINK 5K	7,600.00	4,647.95	5,002.00	6,300.00
02-60-752-002	CNTRACT SVCS EQ KIDS TRIA	3,075.00	2,492.78	2,675.00	3,075.00
02-60-752-005	CNTRACT SVCS EQ OKTOBER/A	435.00	5,462.26	5,462.26	
02-60-752-012	CNTRACT SVCS EQ HAUNTED F				
02-60-752-020	CNTRACT SVCS SHRED EVENT				1,200.00
02-60-752-036	CNTRACT SVCS SANTA				
02-60-753-000	FACILITY RENTAL EXPENSE	2,535.00	1,901.25	2,535.00	2,535.00
02-60-755-015	CNTRACT SVCS TRANS WINTER				
02-60-765-001	PROGRAM MATERIALS PINK 5K	3,850.00	1,123.56	3,200.00	4,300.00
02-60-765-002	PROGRAM MATERIALS KIDS TR	350.00	439.55	440.00	500.00
02-60-765-005	PROGRAM MATERIAL OKTOBER/	1,000.00	955.51	955.51	1,000.00
02-60-765-007	PROGRAM MATERIALS ADULT T	1,200.00	88.80	200.00	300.00
02-60-765-008	PROGRAM MATERIALS EASTER	1,000.00	5.24	1,000.00	1,290.00
02-60-765-009	PROGRAM MATERIALS BUILD A	1,350.00			
02-60-765-012	PROGRAM MATERIALS HAUNTED	5,000.00	5,303.55	5,490.96	4,950.00
02-60-765-014	PROGRAM MATERIALS HOLIDAY	2,000.00	1,217.33	2,000.00	2,000.00
02-60-765-015	PROGRAM MATERIALS (WINTER	700.00			
02-60-765-016	PROGRAM MATERIALS CONCERT	500.00	200.00	200.00	250.00
02-60-765-017	PRGM MTRLS MOVIE	1,500.00			1,200.00
02-60-765-026	PROGRAM MATERIALS WIP WIN	3,450.00	4,105.90	4,310.51	4,760.00

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 60 - SPECIAL EVENTS & TRIPS					
APPROPRIATIONS					
02-60-765-028	PROGRAM MATERIALS TBD	1,000.00	1,120.33	1,800.00	2,150.00
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 AP	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/TRIC	500.00	441.73	441.73	500.00
02-60-791-014	A & C HOLIDAY EXPRESS	450.00	282.94	300.00	300.00
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
02-60-792-002	FOOD KID'S TRIATHLON	550.00	189.40	200.00	550.00
02-60-792-005	FOOD OKTOBERFEST/AUTUMNFE	150.00			150.00
02-60-792-007	FOOD ADULT TRIATHLONS	200.00	27.41	100.00	200.00
02-60-792-012	FOOD HAUNTED FOREST/TRICK	150.00	187.41	187.41	250.00
02-60-792-014	FOOD HOLIDAY EXPRESS	150.00	184.99	187.41	200.00
02-60-792-015	FOOD WINTERFEST	100.00			
02-60-792-016	FOOD CONCERTS				
02-60-792-026	FOOD WIP WINE TOUR	1,125.00	204.61	204.61	250.00
02-60-792-031	FOOD WINTER LIGHTS				180.00
02-60-793-001	SHIRTS PINK 5K	12,000.00	9,900.00	9,900.00	10,350.00
02-60-793-002	SHIRTS KID'S TRIATHLON	1,387.50	1,102.00	1,113.75	1,350.00
02-60-793-007	SHIRTS ADULT TRIATHLONS	720.00	172.75	440.00	840.00
02-60-793-031	SHIRTS WINTER LIGHTS				
02-60-794-001	PRIZES PINK 5K	3,350.00	2,117.02	2,133.00	3,300.00
02-60-794-002	PRIZES KIDS TRIATHLON	1,128.00	510.75	780.00	930.00
02-60-794-007	PRIZES ADULT TRATHLONS	300.00			240.00
02-60-800-000	NON-CAPITAL/SMALL EQUIPME				
02-60-840-002	MASTERCARD/VISA FEES	3,000.00	1,830.77	2,850.00	3,150.00
02-60-840-040	DONATIONS TO FOUNDATION	2,375.39			2,375.39
02-60-840-041	DONATIONS- PINK 5K	20,000.00	18,575.00	18,575.00	19,000.00
02-60-840-045	DONATIONS- SPECIAL EVENTS				
02-60-910-000	EMPLOYERS CONTRIBUTION				
TOTAL APPROPRIATIONS		123,646.50	106,381.81	114,417.45	113,825.89
NET OF REVENUES/APPROPRIATIONS - 60 - SPECIAI		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 FU	150,000.00		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	
02-70-623-000	TRANSFER TO DEBT SERVICE-				
02-70-623-002	TRANSFER TO DEBT SERVICE-				
02-70-623-004	TRANSFER TO DEBT SERVICE-				
02-70-624-000	TRANSFER TO LIABILITY INS				
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 BARD 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
02-80-300-000	SPONSORSHIPS	14,000.00	3,000.00	3,000.00	
02-80-590-000	MISCELLANEOUS INCOME	1,000.00		1,000.00	
02-80-591-000	DONATIONS	25,000.00	24,958.32	25,000.00	
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
02-80-631-000	ADMINISTRATION PART-TIME	14,800.00	9,338.00	14,800.00	15,412.80
02-80-650-000	GROUP MEDICAL & LIFE	20,659.49	17,609.92	34,816.00	53,666.20
02-80-710-001	SPECIAL DELIVERY	2,575.00	6,674.73	7,320.00	5,500.00
02-80-710-002	SPECIAL MAILINGS	3,200.00	2,691.46	3,491.46	4,000.00
02-80-730-001	OFFICE SUPPLIES				750.00
02-80-740-020	HOSPITALITY	700.00	606.84	700.00	700.00
02-80-740-030	GOLD LEAF GALA	450.00	250.00	250.00	450.00
02-80-800-000	NON-CAPITAL/SMALL EQUIPME	1,100.00	525.20	1,002.93	2,800.00
02-80-810-005	UNIFORMS	11,700.00	6,622.07	11,628.50	13,000.00
02-80-823-000	PUBLIC RELATIONS	1,770.00	417.54	1,689.35	3,650.00
02-80-840-002	MASTERCARD/VISA FEES	400.00	41.11	250.00	300.00
02-80-910-000	EMPLOYERS CONTRIBUTION				
02-80-930-000	ADVERTISEMENTS	6,900.00	1,697.23	6,480.00	5,000.00
02-80-940-000	GENERAL MARKETING / PROMO	3,900.00	416.54	3,706.22	3,900.00
02-80-941-000	GENERAL MARKETING /SPONSO	750.00		759.00	760.00
02-80-950-000	IN HOUSE PRINTED MATERIAL	2,500.00	2,487.39	2,500.00	3,500.00
02-80-960-000	PRINTED MATERIALS	16,200.00	13,651.65	16,499.50	20,000.00
02-80-970-000	SEASONAL PROGRAM BROCHURE	2,070.00	420.00	2,620.00	2,620.00
02-80-980-000	EDUCATION / TRAINING	10,000.00	6,074.79	10,000.00	6,900.00
02-80-988-000	GIFT CARD EXPENSE				
02-80-990-000	MATERIALS / SOFTWARE	200.00	108.00	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 WARD FINAL APPROVED BUDGET	2024-25 ACTIVITY THRU 01/31/25	2024-25 PROJECTED ACTIVITY	2025-26 INITIAL REQUEST BUDGET
Dept 81 - CAPITAL OUTLAY					
ESTIMATED REVENUES					
02-81-591-000	BOND PROCEEDS				
02-81-591-001	GRANTS RECEIVED				
	TOTAL ESTIMATED REVENUES				
APPROPRIATIONS					
02-81-805-000	CAPITAL IMPROVEMENTS & EQ	1,213,000.00	1,053,956.58	1,213,000.00	308,112.00
	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)

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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 88 - SOCIAL SECURITY FUND					
APPROPRIATIONS					
02-88-915-000	SOCIAL SECURITY CONTRIBUT				
02-88-920-000	MEDICARE CONTRIBUTIONS				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL					
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	5,661,145.71	5,297,108.14
NET OF REVENUES/APPROPRIATIONS - FUND 02		(908,805.72)	355,831.74	(414,967.47)	33,455.36
BEGINNING FUND BALANCE		2,021,599.83	2,718,771.89	2,718,771.89	2,303,804.42
ENDING FUND BALANCE		1,112,794.11	3,074,603.63	2,303,804.42	2,337,259.78

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

Calculations as of 01/31/2025

GL NUMBER	DESCRIPTION	2024-25 WARD 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 CO	80,000.00	86,011.22	86,100.00	125,000.00
03-85-231-000	PROPERTY TAXES- COOK COUN	18.00	30.23	31.00	41.00
03-85-250-000	PERSONAL PROPERTY REPLACE	70,171.00	36,019.74	39,741.00	43,715.00
03-85-585-000	INTEREST ON INVESTMENTS	3,600.00	4,699.96	6,109.00	5,400.00
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
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

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
Fund: 04 LIABILITY INSURANCE 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 88 - SOCIAL SECURITY FUND					
APPROPRIATIONS					
04-88-915-000	SOCIAL SECURITY CONTRIBUT				
04-88-920-000	MEDICARE CONTRIBUTIONS				
	TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL					



BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 04 LIABILITY INSURANCE 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 90 - LIABILITY INSURANCE FUND					
ESTIMATED REVENUES					
04-90-230-000	PROPERTY TAXES - DUPAGE CO	125,000.00	134,575.41	134,600.00	140,000.00
04-90-231-000	PROPERTY TAXES- COOK COUN	45.00	47.31	48.00	55.00
04-90-250-000	PERSONAL PROPERTY REPLACE	18,712.32	9,605.25	10,598.00	11,657.00
04-90-585-000	INTEREST ON INVESTMENTS	4,800.00	3,567.32	3,932.00	3,600.00
04-90-590-000	MISCELLANEOUS INCOME		85.00	85.00	50.00
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
04-90-650-000	GROUP MEDICAL & LIFE	7,966.00	1,321.11	5,064.00	11,540.03
04-90-920-000	RISK MANAGEMENT POOL/PDRM	118,621.86	59,310.90	118,621.86	134,761.25
04-90-921-000	UNEMPLOYMENT INSURANCE	2,000.00			1,000.00
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 WARD 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 CO	10,000.00	12,287.32	12,300.00	10,000.00
05-92-231-000	PROPERTY TAXES- COOK COUN	1.00	4.32	5.00	3.00
05-92-585-000	INTEREST ON INVESTMENTS	180.00	234.93	305.00	240.00
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
05-92-945-000	MISCELLANEOUS EXPENSE	425.00	500.00	500.00	525.00
TOTAL APPROPRIATIONS		13,550.00	14,750.00	14,750.00	14,025.00
NET OF REVENUES/APPROPRIATIONS - 92 - AUDIT FUND		(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	
06-70-595-010	TRANSFERS FROM GENERAL FUND	102,000.00		102,000.00	
06-70-595-300	TRANSFER FROM CAPITAL PRO.				
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 WARD FINAL APPROVED 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 CO	1,660,740.23	1,689,798.79	1,690,000.00	1,662,240.00
06-94-231-000	PROPERTY TAXES- COOK COUN	400.00	593.89	595.00	544.00
06-94-585-000	INTEREST ON INVESTMENTS	2,700.00	11,145.70	15,318.00	12,000.00
06-94-595-000	TRANSFER FROM GENERAL FUN				
06-94-595-005	TRANSFER FROM RECREATION				
06-94-595-300	TRANSFER FROM CAPITAL PRO				
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
06-94-927-002	2018 DEBT CERTIFICATES-PR	78,462.00		78,462.00	
06-94-927-003	2019 BONDS-PRINCIPAL	670,000.00	670,000.00	670,000.00	705,000.00
06-94-927-004	2020 DEBT CERTIFICATES- P	94,641.00		94,641.00	
06-94-927-005	2020 LOAN (VILLAGE)- PRIN	100,000.00	100,000.00	100,000.00	
06-94-927-006	2023 BONDS-PRINCIPAL				
06-94-928-001	2016 BONDS-INTEREST	20,418.00	20,417.73	20,417.73	13,947.00
06-94-928-002	2018 DEBT CERTIFICATES-IN	2,550.00	1,274.99	2,550.00	
06-94-928-003	2019 BONDS-INTEREST	535,463.00	276,106.26	535,463.00	501,088.00
06-94-928-004	2020 DEBT CERTIFICATES- I	2,319.00	1,159.35	2,319.00	
06-94-928-005	2020 LOAN (VILLAGE)- INTE	2,000.00	2,000.00	2,000.00	
06-94-928-006	2023 BONDS- INTEREST	130,500.00	130,500.00	130,500.00	130,500.00
06-94-945-000	MISCELLANEOUS EXPENSE	448.00	363.78	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 SI		(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 WARD 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
07-01-587-000	OTHER INCOME/PROCESSING F	500.00	80.00	100.00	500.00
07-01-589-000	IMRF GASB 68 MISC REVENUE				
07-01-590-000	MISCELLANEOUS INCOME	16,500.00	18,118.15	18,118.15	16,500.00
	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
07-01-631-000	ADMINISTRATION PART-TIME	125,000.00	81,923.19	124,000.00	138,000.00
07-01-650-000	GROUP MEDICAL & LIFE	101,790.60	66,903.47	96,406.00	96,589.27
07-01-650-002	IMRF CONTRIBUTIONS				
07-01-650-003	FICA & MEDICARE CONTRIBUT				
07-01-650-004	AFFORDABLE CARE ACT FEES				
07-01-660-000	MILEAGE REIMBURSEMENT	250.00		250.00	250.00
07-01-670-000	MAINTENANCE/CONTRACT & LE.		(105.54)		
07-01-680-000	STATIONERY & ENVELOPES				
07-01-680-001	BROCHURES & FLYERS				
07-01-680-002	NOTICES/HELP WANTED		158.70	200.00	250.00
07-01-690-000	WORKSHOPS/SEMINARS	1,500.00		1,200.00	1,500.00
07-01-690-001	CONFERENCES	4,500.00	340.00	4,100.00	4,500.00
07-01-700-000	PROFESSIONAL ORGANIZATION.	1,500.00	566.12	1,425.00	1,425.00
07-01-700-002	NEWSPAPERS & MAGAZINES				
07-01-710-000	POSTAGE (METER REFILLS)				150.00
07-01-710-001	BULK MAIL				
07-01-730-000	PAPER PRODUCTS	750.00	53.36	720.00	720.00
07-01-730-001	OFFICE SUPPLIES	1,500.00	2,000.16	2,200.00	2,200.00
07-01-730-002	COFFEE & CONDIMENTS	2,500.00	1,876.71	2,500.00	2,500.00
07-01-730-004	OTHER OFFICE COMMODITIES	250.00	841.15	900.00	500.00
07-01-740-000	EMPLOYEE RECOGNITION	4,000.00	3,258.37	3,875.00	4,375.00
07-01-740-001	VISA / MASTERCARD FEES	110,000.00	54,785.40	81,000.00	84,000.00
07-01-740-020	SAFETY	1,000.00	83.51	750.00	1,000.00
07-01-740-025	CONTINGENCY	100,000.00			100,000.00
07-01-740-060	BANKING FEES	1,500.00	1,286.03	1,685.00	1,850.00
07-01-820-000	AUDITING SERVICES	5,250.00	4,750.00	4,750.00	4,500.00
07-01-820-001	OVERHEAD EXPENSE ALLOCATI	43,340.00	33,409.16	40,000.00	44,327.00
07-01-821-000	LEGAL	1,500.00	1,175.00	1,500.00	1,500.00
07-01-910-000	IMRF-EMPLOYER CONTRIBUTIO	35,000.00	13,816.99	30,000.00	35,000.00
07-01-915-000	SOCIAL SECURITY CONTRIBUT	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
07-01-930-001	SPECIAL EVENTS	5,000.00	3,407.71	4,500.00	5,000.00
07-01-930-002	GIFTCARD PROMOTIONS	500.00			250.00
07-01-942-000	SPONSORSHIPS	1,500.00			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 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					
ESTIMATED REVENUES					
07-71-555-001	VENDING POP MACHINE	500.00	986.31	1,000.00	1,000.00
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
07-71-631-000	ADMINISTRATION PART-TIME	45,000.00	20,367.72	28,000.00	28,500.00
07-71-650-000	GROUP MEDICAL & LIFE	309.00	15,429.08	24,267.00	49,698.65
07-71-650-001	FICA & MEDICARE CONTRIBUT				
07-71-650-002	IMRF CONTRIBUTIONS				
07-71-750-000	BUILDING MAINTENANCE/REPA	35,000.00	18,327.10	35,000.00	45,000.00
07-71-750-001	ELEVATOR SERVICE AND REPA	3,500.00	2,185.00	3,200.00	3,450.00
07-71-750-002	SECURITY SYSTEMS	8,000.00	4,020.55	6,700.00	7,700.00
07-71-750-003	PEST CONTROL	2,000.00	1,350.00	1,800.00	1,800.00
07-71-750-004	JANITORIAL SERVICES	1,500.00			1,000.00
07-71-750-005	TOWEL SERVICE	1,000.00			1,000.00
07-71-750-006	WASTE REMOVAL	2,300.00	1,420.00	2,000.00	2,420.00
07-71-750-007	ELECTRICAL MAINTENANCE & I	5,000.00		4,500.00	5,000.00
07-71-750-008	PLUMBING MAINTENANCE & RE	3,000.00	838.98	2,700.00	3,000.00
07-71-750-009	HVAC	10,000.00	1,346.94	5,000.00	10,000.00
07-71-750-013	EXERCIZE ROOM	3,500.00	780.00	3,000.00	4,500.00
07-71-750-014	SWEEPER REPAIR	2,500.00	3,155.87	3,200.00	3,500.00
07-71-750-015	OTHER BUILDING MAINTENANC	30,000.00	7,869.86	29,220.50	24,725.00
07-71-770-000	GAS	9,000.00	3,018.76	11,675.00	13,000.00
07-71-770-001	ELECTRICITY	70,000.00	54,385.83	68,048.00	74,900.00
07-71-770-002	WATER	3,600.00	2,296.97	3,664.00	3,850.00
07-71-770-003	SEWER	1,000.00	791.21	1,156.00	1,191.00
07-71-780-000	RISK MANAGEMENT/ PDRMA	32,507.24	19,770.30	39,540.62	44,920.42
07-71-790-000	PAPER PRODUCTS	1,000.00		900.00	1,000.00
07-71-790-001	JANITORIAL SUPPLIES	6,500.00	3,260.25	6,500.00	6,500.00
07-71-790-002	SPA CHEMICAL SUPPLIES				
07-71-790-003	TENNIS COURTS/ SUPPLIES	3,000.00	3,609.67	3,700.00	3,500.00
07-71-790-004	LIGHT BULBS & ELECTRICAL	2,500.00	39.99	1,500.00	2,000.00
07-71-800-000	FURNITURE / NON-CAPITAL	4,000.00	1,392.71	3,500.00	4,000.00
07-71-800-001	FIXTURES / NON-CAPITAL	1,000.00		1,000.00	1,000.00
07-71-800-002	CUSTODIAL TOOLS & EQUIPME	4,000.00	2,009.62	4,000.00	4,000.00
07-71-840-020	VENDING SODA				
07-71-840-025	VENDING SNACKS				
07-71-910-000	IMRF-EMPLOYER CONTRIBUTIO	7,020.00	1,476.80	7,000.00	12,000.00
07-71-915-000	SOCIAL SECURITY CONTRIBUT	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 BARD 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
07-75-500-001	MEMBERSHIP PREMIERE - RES	12,000.00	8,990.64	12,000.00	12,000.00
07-75-500-002	MEM./FITNESS TENNIS COMBO				
07-75-500-004	RESIDENT MEMBERSHIPS EFT	42,000.00	32,357.38	42,000.00	43,200.00
07-75-501-001	MEMBERSHIP PREMIERE NR	15,000.00	8,493.52	12,000.00	13,200.00
07-75-501-002	MEM./ FITNESS TENNIS COMB				
07-75-501-004	MEMBERSHIP NON RESIDENT E	260,000.00	216,303.50	288,000.00	294,000.00
07-75-510-000	COURT TIME TENNIS	150,000.00	129,123.48	140,000.00	140,000.00
07-75-511-000	DAILY COURT TIME INDOOR	210,000.00	177,855.89	230,000.00	240,000.00
07-75-511-001	DAILY COURT TIME OUTDOOR	1,500.00	1,940.29	2,000.00	2,000.00
07-75-530-000	GUEST FEES	12,000.00	12,662.00	12,000.00	12,000.00
07-75-540-000	PRIVATE LESSONS	150,000.00	141,686.22	150,000.00	155,000.00
07-75-545-001	GROUP LESSONS ADULT	350,000.00	381,529.10	450,000.00	450,000.00
07-75-545-002	GROUP LESSONS CARDIO TENN	35,000.00	30,888.16	40,000.00	45,000.00
07-75-545-003	GRP LESSONS JUNIOR DEVELO	230,000.00	179,806.83	240,000.00	250,000.00
07-75-545-004	GRP LESSONS HIGH PERFMCE	300,000.00	279,855.98	310,000.00	320,000.00
07-75-545-005	GRP LESSONS DROP IN PROGR	2,500.00	563.33	500.00	1,000.00
07-75-545-006	GRP LESSONS PRE-ACADEMIES	90,000.00	43,269.66	70,000.00	75,000.00
07-75-545-007	GRP LESSONS CAMPS	230,000.00	269,144.10	270,000.00	270,000.00
07-75-551-000	TOURNAMENT FEES	45,000.00		30,000.00	35,000.00
07-75-555-000	VENDING SNACKS	1,000.00	(5.00)		
07-75-556-000	NEW MEMBER ENROLLMENT FEE	8,000.00	7,900.00	7,500.00	8,000.00
07-75-556-001	ON HOLD MEMBER FEES	2,500.00	3,417.50	3,500.00	3,500.00
07-75-560-000	PRO SHOP	35,000.00	26,196.87	30,000.00	36,000.00
07-75-561-000	CASH OVER /SHORT				
TOTAL ESTIMATED REVENUES		2,186,500.00	1,957,327.76	2,344,500.00	2,409,900.00
APPROPRIATIONS					
07-75-610-000	DEPRECIATION	174,000.00		160,000.00	170,000.00
07-75-631-000	PART TIME SALARIES	470,000.00	403,207.77	540,000.00	580,625.00
07-75-650-000	GROUP MEDICAL & LIFE	90,000.00	67,015.54	96,528.00	108,634.00
07-75-650-001	FICA & MEDICARE CONTRIBUT				
07-75-650-002	IMRF CONTRIBUTIONS				
07-75-690-000	WORKSHOPS / SEMINARS	4,500.00	399.40	4,000.00	4,500.00
07-75-782-000	TOURNAMENT EXPENSES	7,500.00	1,803.10	4,500.00	6,000.00
07-75-790-000	GROOMING AMENITIES				
07-75-790-001	STAFF UNIFORMS	4,000.00	126.19	3,550.00	4,000.00
07-75-790-003	TENNIS / TEACHING AIDS &	2,500.00	966.41	2,000.00	2,500.00
07-75-790-004	PROGRAM SUPPLIES	1,500.00	1,140.63	1,500.00	1,500.00
07-75-790-005	SPECIAL EVENT SUPPLIES	3,500.00	2,710.84	3,350.00	3,500.00
07-75-790-006	FIRST AID SUPPLIES	1,000.00	86.83	800.00	1,000.00
07-75-790-007	PROGRAM MARKETING	3,000.00		1,500.00	2,000.00
07-75-790-008	OTHER PROGRAM EXPENSE	7,500.00	5,669.52	8,025.00	9,650.00
07-75-800-000	BALL MACHINES & REPAIRS	1,500.00		700.00	1,500.00
07-75-870-000	TENNIS RACQUETS	7,000.00	2,906.67	6,050.00	7,000.00
07-75-870-001	TENNIS BALLS	20,000.00	9,720.36	18,825.00	20,150.00
07-75-870-003	WOMENS CLOTHING	1,000.00		500.00	500.00
07-75-870-004	MENS CLOTHING	1,000.00		500.00	500.00
07-75-870-005	SHOES	2,500.00		3,150.00	3,500.00
07-75-870-006	ACCESSORIES	3,000.00	468.47	3,000.00	3,000.00
07-75-870-007	RACQUET STRINGING & REPAI	12,000.00	7,452.72	12,800.00	13,600.00
07-75-870-025	PROGRAMS PROSHOP SALES TA				
07-75-880-000	OPEB EXPENSE				
07-75-910-000	IMRF-EMPLOYER CONTRIBUTIO	28,000.00	17,270.87	28,000.00	28,000.00
07-75-915-000	SOCIAL SECURITY CONTRIBUT	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	<u>310,000.00</u>	<u>83,567.42</u>	<u>182,200.00</u>	<u>225,000.00</u>
	TOTAL APPROPRIATIONS	<u>310,000.00</u>	<u>83,567.42</u>	<u>182,200.00</u>	<u>225,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 80 - CAPITAL		(310,000.00)	(83,567.42)	(182,200.00)	(225,000.00)



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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 88 - SOCIAL SECURITY FUND					
APPROPRIATIONS					
07-88-915-000	SOCIAL SECURITY CONTRIBUT				
07-88-920-000	MEDICARE CONTRIBUTIONS				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL					
ESTIMATED REVENUES - FUND 07		2,254,000.00	2,075,075.64	2,489,718.15	2,534,000.00
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 WARD FINAL APPROVED 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 CO	400,000.00	403,726.17	403,800.00	300,000.00
09-01-231-000	PROPERTY TAXES- COOK COUN	253.00	141.89	142.00	98.00
09-01-585-000	INTEREST ON INVESTMENTS	7,200.00	7,723.59	9,220.00	7,800.00
09-01-590-000	MISCELLANEOUS INCOME	27,384.00		29,988.00	31,188.00
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
09-01-631-000	ADMINISTRATION PART-TIME	63,000.00	45,541.39	71,428.00	65,000.00
09-01-650-000	GROUP MEDICAL & LIFE				
09-01-700-000	PROFESSIONAL ORGANIZATION	43,503.00	39,425.40	39,425.00	49,200.00
09-01-800-000	NON-CAPITAL/SMALL EQUIPME	314,000.00	15,930.00	15,930.00	41,500.00
09-01-805-000	CAPITAL IMPROVEMENTS & EQ		245,254.48	295,000.00	35,000.00
09-01-900-000	MISC. PROGRAM EXPENSES	1,300.00		500.00	500.00
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

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BUDGET REPORT FOR OAK BROOK PARK DISTRICT  
 Fund: 09 SPECIAL 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 88 - SOCIAL SECURITY FUND					
APPROPRIATIONS					
09-88-915-000	SOCIAL SECURITY CONTRIBUT				
09-88-920-000	MEDICARE CONTRIBUTIONS				
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - 88 - SOCIAL					
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 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					
12-70-595-010	TRANSFERS FROM GENERAL FU	250,000.00		250,000.00	250,000.00
	TOTAL ESTIMATED REVENUES	250,000.00		250,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 70 - TRANSFE		250,000.00		250,000.00	250,000.00

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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 BARD 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
12-95-585-000	INTEREST ON INVESTMENTS	75,000.00	36,256.89	51,500.00	43,400.00
12-95-590-000	MISCELLANEOUS INCOME	337,500.00	42,760.28	342,760.28	
12-95-591-000	BOND PROCEEDS				
12-95-591-001	GRANTS RECEIVED	1,466,279.00			1,466,279.00
12-95-591-002	DEBT CERTIFICATE PROCEEDS				
12-95-591-003	LOAN PROCEEDS				
12-95-592-000	BOND PREMIUM REVENUE				
12-95-595-000	TRANSFERS FROM GENERAL FUND				
TOTAL ESTIMATED REVENUES		1,893,779.00	94,017.17	409,260.28	1,524,679.00
APPROPRIATIONS					
12-95-740-050	OTHER MISCELLANEOUS EXPENSE		1,400.00	1,400.00	2,500.00
12-95-940-065	CAPITAL IMPROVEMENTS & EQUIPMENT	2,549,779.00	1,078,557.76	1,500,000.00	1,548,279.00
12-95-940-080	BOND ISSUANCE COSTS				
TOTAL APPROPRIATIONS		2,549,779.00	1,079,957.76	1,501,400.00	1,550,779.00
NET OF REVENUES/APPROPRIATIONS - 95 - CAPITAL PROJECTS FUND		(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 WARD 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 CO	220,000.00	236,969.71	237,000.00	290,000.00
14-88-231-000	PROPERTY TAXES- COOK COUN	65.00	83.28	84.00	89.00
14-88-250-000	PERSONAL PROPERTY REPLACE	46,781.00	24,013.16	26,494.00	29,143.00
14-88-585-000	INTEREST ON INVESTMENTS	6,000.00	6,059.10	6,631.00	6,000.00
TOTAL ESTIMATED REVENUES		272,846.00	267,125.25	270,209.00	325,232.00
APPROPRIATIONS					
14-88-915-000	SOCIAL SECURITY CONTRIBUT	258,072.00	186,864.78	254,416.00	267,137.00
14-88-920-000	MEDICARE CONTRIBUTIONS	60,356.00	44,236.98	59,501.00	62,476.00
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	16,081,829.46	15,940,324.78
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,814,900.16)	1,533,432.03	(992,283.29)	457,824.82
BEGINNING FUND BALANCE - ALL FUNDS		10,444,244.31	9,177,524.11	9,177,524.11	8,185,240.82
ENDING FUND BALANCE - ALL FUNDS		8,629,344.15	10,710,956.14	8,185,240.82	8,643,065.64