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WILL COUNTY, ILLINOIS

ORDINANCE NO. 869
JOLIET PARK DISTRICT
ANNUAL BUDGET & APPROPRIATION ORDINANCE


BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE JOLIET PARK DISTRICT:

SECTION 1: That there be, and there is hereby appropriated for the necessary expense of the JOLIET PARK DISTRICT in the Counties of Will and Kendall, State of Illinois, for the ensuing year beginning January 1, 2026 and ending December 31, 2026 the following sums of money for the purpose hereinafter specified to wit:

SECTION 2: This Ordinance shall be considered severable, and the invalidity of any section, clause, paragraph, sentence, or provision of the Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 3: This Ordinance shall take effect immediately upon its passage and approval according to law.

PASSED this 22nd day of December, 2025



President

ATTEST:



Secretary

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

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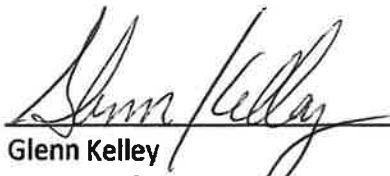
 COUNTY CLERK
KENDALL COUNTY

AYES: Gulas, Perez, Raasch, mutz, Tatro

NAYS: none

ABSENT: none

I, Glenn Kelley, Director of Finance, of the JOLIET PARK DISTRICT, do hereby certify that the attached copy of Ordinance 869, "Annual Budget & Appropriation Ordinance", is a true and correct copy of the ordinance passed by the Joliet Park Board of Commissioners on December 22, 2025.


Glenn Kelley
Director of Finance
JOLIET PARK DISTRICT

12-22-2025
Date

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WILL COULTER, CLERK
JOLIET PARK DISTRICT

JOLIET PARK DISTRICT

INSERT

FISCAL YEAR JANUARY 1, 2026 – DECEMBER 31, 2026 BUDGET

HERE

John Park District
 Proposed Budget
 Calendar Year 2026

G/L Number	G/L Title	BUDGET Jan-Dec 2025	Actual Jan-Sept 2025	BUDGET Jan-Dec 2026
AIRPORT				
REVENUE				
01-01-00 *	AIRPORT REVENUE	\$0.00	\$0.00	\$0.00
01-01-00-CONCES	AIRPORT CONCES/SALES	\$1,000.00	\$12.00	\$500.00
01-01-00-FEST	AIRPORT FEST	\$5,500.00	\$7,643.00	\$6,000.00
01-01-00-GASO	GASOLINE	\$260,000.00	\$208,279.47	\$260,000.00
01-01-00-GRANT	GRANT REVENUE	\$130,000.00	\$140,553.03	\$125,000.00
01-01-00-MISC	MISCELLANEOUS INCOME	\$0.00	\$2,118.26	\$500.00
01-01-00-OILO	OIL	\$0.00	\$0.00	\$0.00
01-01-00-POPO	AIRPORT POP COMM	\$200.00	\$75.48	\$200.00
01-01-00-RENT	RENT	\$300,000.00	\$196,971.60	\$300,000.00
01-01-00-SPON	AIRPORT SPONSORSHIP	\$6,000.00	\$2,650.00	\$6,000.00
Sub Total Airport Revenue		\$702,700.00	\$558,302.84	\$698,200.00
EXPENSES				
01-01-01-0110	AIRPORT SUPERINTENDENT	\$73,825.00	\$55,544.60	\$76,409.00
01-01-01-0210	AIRPORT MAINTENANCE 1	\$69,451.00	\$51,745.59	\$70,840.00
01-01-01-0270	AIRPORT-LINEMEN	\$50,000.00	\$35,743.15	\$50,000.00
01-01-01-0990	PAYROLL EXPENSE	\$1,000.00	\$357.94	\$1,000.00
01-01-01-1010	EQUIPMENT REPAIRS-AIRPT	\$15,000.00	\$13,554.93	\$13,000.00
01-01-01-1020	ELECTRIC-AIRPT	\$26,000.00	\$30,378.51	\$35,000.00
01-01-01-1030	OFFICE SUPPLIES-AIRPT	\$2,000.00	\$958.06	\$1,800.00
01-01-01-1040	POSTAGE-AIRPT	\$200.00	\$120.00	\$200.00
01-01-01-1060	TELEPHONE/DATA/ADV/CELL	\$6,300.00	\$6,125.76	\$6,300.00
01-01-01-1070	WATER - AIRPORT	\$600.00	\$525.81	\$600.00
01-01-01-1080	NEW EQUIPMENT	\$40,000.00	\$33,076.09	\$45,000.00
01-01-01-1100	WASTE REMOVAL/DISPOSAL	\$7,000.00	\$2,028.77	\$5,000.00
01-01-01-1120	BUILDING REPAIRS-AIRPT	\$20,000.00	\$38,401.18	\$20,000.00
01-01-01-1161	BACKGROUND/DRUG CHECKS	\$200.00	\$192.75	\$200.00
01-01-01-1162	FIRST AID SUPPLIES	\$100.00	\$0.00	\$100.00
01-01-01-1180	TIPS PROJECT EXPENSE	\$20,000.00	\$121,605.20	\$20,000.00
01-01-01-1200	HEATING FUEL-AIRPORT	\$24,000.00	\$23,794.72	\$30,000.00
01-01-01-1280	TRAINING/LICENSE	\$300.00	\$0.00	\$300.00
01-01-01-1290	MILEAGE, TRAVEL REIMB-AIRPORT	\$150.00	\$0.00	\$100.00
01-01-01-1321	SECURITY CAMERAS	\$4,700.00	\$3,863.98	\$4,700.00
01-01-01-1380	GROUND MAINTENANCE-AIRPORT	\$30,000.00	\$19,240.99	\$30,000.00
01-01-01-138F	SUPPLIES-AIRPORT FEST	\$3,500.00	\$4,375.61	\$3,500.00
01-01-01-1400	FUEL/OIL FOR RESALE-AIRPT	\$230,000.00	\$195,395.54	\$225,000.00
01-01-01-1500	STAFF UNIFORMS-AIRPT	\$500.00	\$0.00	\$500.00
Sub Total Airport Expense		\$624,826.00	\$637,029.18	\$639,549.00
Profit (Loss)		\$77,874.00	(\$78,726.34)	\$58,651.00

INWOOD GOLF COURSE

REVENUE				
01-02-00-4000	SEASON PASSES	\$0.00	\$282,815.50	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-03-00-GRANT	GRANT REVENUE	\$0.00	\$66,143.62	\$0.00
01-03-00-1010	INWD REGULAR GREENS FEES	\$485,000.00	\$523,525.66	\$628,000.00
01-03-00-1040	INWD SEASON PASS SHARE	\$128,000.00	(\$2,052.85)	\$138,000.00
01-03-00-1120	MOONLIGHT GOLF	\$4,000.00	\$6,330.00	\$7,500.00
01-03-00-1221	OUTINGS GREENS FEES INWD	\$155,000.00	\$157,655.31	\$180,000.00
01-03-00-1220S	INWOOD OVER/SHORT	\$0.00	(\$0.90)	\$0.00
01-03-00-1310	GAS CARTS - INWOOD GOLF COURSE	\$235,000.00	\$260,588.92	\$290,000.00
01-03-00-1311	OUTING GAS CARTS	\$90,000.00	\$7,460.46	\$40,000.00
01-03-00-1320	PULL CARTS - INWOOD GOLF COURS	\$1,700.00	\$820.00	\$1,500.00
01-03-00-1340	INWOOD CONCESSION SALES	\$312,000.00	\$298,745.51	\$315,000.00
01-03-00-1341	OUTING CONCESSION INWD	\$186,000.00	\$92,090.25	\$150,000.00
01-03-00-1343	LEAGUE REGIST INWOOD	\$3,500.00	\$2,500.00	\$3,000.00
01-03-00-1360	INWD CLUBHOUSE RENTAL	\$33,000.00	\$21,172.00	\$38,000.00
01-03-00-1380	INWOOD RANGE BALLS	\$90,000.00	\$83,768.39	\$90,000.00
01-03-00-1384	INWOOD SPONSHORSHIP REV	\$20,000.00	\$18,416.65	\$20,000.00
01-03-00-1385	INWOOD GAMING REVENUE	\$12,000.00	\$8,533.19	\$13,000.00
01-03-00-1PRO	INWOOD PRO SHOP REVENUE	\$0.00	\$2,712.06	\$0.00
Subtotal Inwood Golf Course Revenue		\$1,755,200.00	\$1,548,408.27	\$1,914,000.00
EXPENSES				
	INWOOD SHOP			
01-03-01-0040	DIRECTOR OF GOLF GROUNDS/HORT	\$34,000.00	\$26,374.90	\$35,020.00
01-03-01-0110	GOLF COURSE SUPERINTENDENT	\$0.00	\$0.00	\$0.00
01-03-01-0170	ASSIST. GREENSKEEPER-INWD (FT)	\$77,166.71	\$56,316.05	\$79,481.71
01-03-01-0171	2ND ASSIST. GREENSKEEPER	\$58,656.00	\$40,190.86	\$62,830.00
01-03-01-0230	MECHANIC - INWOOD (FT)	\$71,312.68	\$52,043.79	\$75,532.00
01-03-01-0270	GOLF MAINT LABORERS - SEASONAL	\$280,125.00	\$228,391.75	\$288,600.00
01-03-01-0990	PAYROLL EXPENSE	\$1,500.00	\$774.91	\$1,600.00
01-03-01-1010	EQUIPMENT REPAIRS-INWD SHOP	\$50,000.00	\$38,849.53	\$50,000.00
01-03-01-1020	ELECTRIC-INWD SHOP	\$8,500.00	\$6,096.57	\$10,000.00
01-03-01-1060	TELEPHONE/DATA/ADV/CELL	\$1,000.00	\$537.93	\$1,000.00
01-03-01-1070	WATER	\$9,500.00	\$12,188.39	\$13,000.00
01-03-01-1080	NEW EQUIPMENT-INWD SHOP	\$100,000.00	\$117,064.92	\$0.00
01-03-01-1090	MAINT/MISC SUPPLIES INWD SHOP	\$6,000.00	\$4,021.68	\$6,000.00
01-03-01-1100	WASTE REMOVAL/DISPOSAL	\$5,000.00	\$0.00	\$3,000.00
01-03-01-1120	BUILDING REPAIRS-INWD SHOP	\$5,500.00	\$5,472.05	\$7,000.00
01-03-01-1140	SMALL TOOLS-INWD SHOP	\$1,500.00	\$513.00	\$1,500.00
01-03-01-1150	EQUIPMENT RENTAL-INWD SHOP	\$1,500.00	\$2,686.88	\$3,500.00
01-03-01-1161	BACKGROUND/DRUG CHECKS	\$500.00	\$128.50	\$500.00
01-03-01-1162	FIRST AID SUPPLIES	\$1,000.00	\$2,473.31	\$2,750.00
01-03-01-1170	GASOLINE & OIL-INWD SHOP	\$25,000.00	\$20,005.41	\$27,000.00
01-03-01-1200	HEATING FUEL - INWD SHOP	\$12,000.00	\$13,785.12	\$17,000.00
01-03-01-1270	DUES/SUBSCRIP/TRAIN INWD SHOP	\$2,000.00	\$965.00	\$2,000.00
01-03-01-1290	TRAVEL	\$2,500.00	\$296.37	\$2,000.00
01-03-01-1320	SECURITY-ALARM INWD SHOP	\$700.00	\$475.02	\$750.00
01-03-01-1321	SECURITY CAMERAS	\$2,400.00	\$1,736.01	\$2,400.00
01-03-01-1380	GROUNDS MAINT-INWOOD G/C	\$50,000.00	\$48,966.93	\$60,000.00
01-03-01-138FE	FERTILIZER / CHEMICAL INWD SHOP	\$85,000.00	\$80,417.68	\$95,000.00
01-03-01-138I	IRRIGATION INWD SHOP	\$2,000.00	\$993.45	\$5,000.00
01-03-01-138SC	SEAL COAT	\$0.00	\$0.00	\$25,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-03-01-13850	SOIL/SAND/SEED INWD SHOP	\$6,000.00	\$6,875.40	\$8,000.00
01-03-01-1500	STAFF UNIFORMS-INWD SHOP	\$3,000.00	\$2,645.25	\$3,000.00
Total Inwood Shop		\$903,360.39	\$771,286.66	\$888,463.71
Clubhouse				
01-03-02-0130	CLUBHOUSE MANAGER-INWOOD	\$74,500.00	\$58,359.64	\$76,735.00
01-03-02-0131	FOOD/BEVERAGE MANAGER	\$20,000.00	\$14,883.47	\$20,600.00
01-03-02-0322	CLUBHOUSE PERSONNEL-INWOOD	\$255,000.00	\$225,802.28	\$260,000.00
01-03-02-0990	PAYROLL EXPENSE	\$7,500.00	\$3,929.94	\$8,000.00
01-03-02-1010	EQUIPMENT REPAIRS-INWD CLUBHS	\$2,000.00	\$712.75	\$2,000.00
01-03-02-1020	ELECTRIC-INWD CLUBHS	\$13,500.00	\$12,288.49	\$17,000.00
01-03-02-1060	TELEPHONE/DATA/ADV/CELL	\$9,000.00	\$8,497.02	\$9,500.00
01-03-02-1070	WATER-INWOOD	\$1,500.00	\$1,468.27	\$1,750.00
01-03-02-1080	NEW EQUIPMENT-INWD CLBHS	\$20,000.00	\$10,800.99	\$15,000.00
01-03-02-1090	MAINT/MISC SUPPLIES INWD CLBHS	\$10,000.00	\$7,459.34	\$10,000.00
01-03-02-109EX	EXTERMINATING EXPENSES/CLBHS	\$800.00	\$540.00	\$900.00
01-03-02-1100	WASTE REMOVAL/DISPOSAL INWD C	\$10,000.00	\$4,762.53	\$9,000.00
01-03-02-1120	BUILDING REPAIRS-INWD CLUBHS	\$40,000.00	\$6,800.60	\$20,000.00
01-03-02-1161	BACKGROUND/DRUG CHECKS	\$3,000.00	\$578.25	\$2,000.00
01-03-02-1162	FIRST AID SUPPLIES	\$800.00	\$0.00	\$800.00
01-03-02-1200	HEATING FUEL-INWD CLUBHS	\$6,000.00	\$5,278.50	\$7,000.00
01-03-02-1260	COMPUTER EXP INWD CLBHS	\$10,000.00	\$6,974.65	\$9,000.00
01-03-02-1270	DUES/SUBSCRIP/TRAIN INWD CLBHS	\$2,000.00	\$1,077.55	\$1,500.00
01-03-02-1290	MILEAGE, TRAVEL REIMB-INWD CLUI	\$800.00	\$623.56	\$1,000.00
01-03-02-1320	SECURITY/ALARM-INWD CLUBHS	\$1,800.00	\$1,673.70	\$1,800.00
01-03-02-1321	SECURITY CAMERAS	\$4,700.00	\$3,471.93	\$5,000.00
01-03-02-1330	CART PAYMENT INWD CLBHS	\$65,000.00	\$60,061.22	\$70,000.00
01-03-02-1330	OUTING CARTS RENTAL INWD	\$7,000.00	\$0.00	\$4,000.00
01-03-02-133R	CART REPAIR INWD CLBHS	\$3,500.00	\$3,478.44	\$4,200.00
01-03-02-138H	HVAC REPAIRS INWD CLBHS	\$4,000.00	\$0.00	\$3,500.00
01-03-02-138I	ICE MACHINE RENTAL INWD CLBHS	\$2,000.00	\$2,073.78	\$2,500.00
01-03-02-1390	CONCESSION SUPPLIES-INWD CLUBH	\$20,000.00	\$13,431.95	\$17,000.00
01-03-02-1420	CONCESSION C-O-G-S INWD CLUBHS	\$190,000.00	\$167,728.11	\$190,000.00
01-03-02-142H	HANDICAP SERVICE FEES INWD	\$500.00	\$300.00	\$500.00
01-03-02-1430	EVENT PRIZES/AWARDS INWD CLBHS	\$2,000.00	\$953.12	\$4,000.00
01-03-02-143S	SCORECARDS INWD CLBHS	\$2,000.00	\$0.00	\$2,000.00
01-03-02-1500	STAFF UNIFORMS INWD CLUBHS	\$1,000.00	\$0.00	\$1,500.00
01-03-02-1670	DRIVING RANGE EXP-INWD	\$15,000.00	\$11,807.89	\$15,000.00
Total Inwood Clubhouse		\$804,900.00	\$635,817.97	\$792,785.00
Subtotal Inwood Golf Course Expenses		\$1,708,260.39	\$1,407,104.63	\$1,681,248.71
Profit (Loss)		\$46,939.61	\$141,303.64	\$232,751.29

WOODRUFF GOLF COURSE

REVENUE

01-04-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
01-04-00-1010	WDRF REGULAR GREENS FEES	\$605,000.00	\$612,232.30	\$660,000.00
01-04-00-1040	WDRF SEASON PASS SHARE	\$70,000.00	\$4.00	\$37,000.00
01-04-00-1221	OUTINGS GREENS FEES WDRF	\$46,000.00	\$45,495.41	\$50,000.00
01-04-00-1220S	WDRF OVER/SHORT	\$0.00	\$3.45	\$0.00
01-04-00-1310	GAS CARTS - WOODRUFF GOLF COURSE	\$290,000.00	\$314,571.18	\$328,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-04-00-1311	OUTING GAS CARTS WDRF	\$12,600.00	\$16,236.00	\$17,000.00
01-04-00-1320	PULL CARTS-WOODRUFF GOLF COUF	\$1,800.00	\$1,678.00	\$2,000.00
01-04-00-1340	WOODRUFF CONCESSION SALES	\$200,000.00	\$208,581.44	\$210,000.00
01-04-00-1341	OUTING CONCESSIONS WDRF	\$18,000.00	\$15,116.00	\$18,900.00
01-04-00-1343	LEAGUE REGISTRATION WDRF	\$2,000.00	\$2,170.00	\$2,000.00
01-04-00-1360	WDRF CLUBHOUSE RENTAL	\$150.00	\$0.00	\$0.00
01-04-00-1381	HANDICAP REGIST WDRF	\$0.00	\$0.00	\$0.00
01-04-00-1384	WOODRUFF SPONSORSHIP REV	\$11,000.00	\$10,666.67	\$11,000.00
01-04-00-2PRO	WOODRUFF PRO SHOP REVENUE	\$0.00	\$1,431.00	\$0.00
Subtotal Woodruff Golf Course Revenue		\$1,256,550.00	\$1,228,185.45	\$1,335,900.00

EXPENSES		Woodruff Shop		
01-04-01-0040	DIRECTOR OF GOLF GROUNDS/HORT	\$0.00	\$0.00	\$0.00
01-04-01-0110	GOLF COURSE SUPERINTENDENT	\$41,500.00	\$31,936.72	\$45,013.83
01-04-01-0170	ASSIST. GREENSKEEPER-WDRF (FT)	\$77,166.71	\$56,316.05	\$79,480.00
01-04-01-0230	MECHANIC - WOODRUFF (FT)	\$59,430.19	\$38,228.98	\$75,532.00
01-04-01-0270	GOLF MAINT LABORERS - SEASONAL,	\$262,000.00	\$182,607.52	\$222,647.93
01-04-01-0990	PAYROLL EXPENSE	\$1,000.00	\$535.05	\$1,000.00
01-04-01-1010	EQUIPMENT REPAIRS-WDRF SHOP	\$35,000.00	\$29,783.50	\$36,000.00
01-04-01-1020	ELECTRIC-WDRF SHOP	\$10,000.00	\$490.08	\$23,000.00
01-04-01-1060	TELEPHONE/DATA/ADV/CELL	\$1,000.00	\$60.00	\$1,000.00
01-04-01-1080	NEW EQUIPMENT	\$50,000.00	\$31,868.81	\$50,000.00
01-04-01-1090	MAINT/MISC SUPPLIES WDRF SHOP	\$6,500.00	\$2,458.40	\$6,500.00
01-04-01-1100	WASTE REMOVAL	\$4,500.00	\$938.59	\$4,500.00
01-04-01-1120	BUILDING REPAIRS-WDRF SHOP	\$3,500.00	\$1,950.12	\$3,500.00
01-04-01-1140	SMALL TOOLS-WDRF SHOP	\$750.00	\$0.00	\$750.00
01-04-01-1150	EQUIPMENT RENTAL-WDRF SHOP	\$1,000.00	\$1,565.95	\$1,000.00
01-04-01-1161	BACKGROUND/DRUG CHECKS	\$500.00	\$222.25	\$500.00
01-04-01-1162	FIRST AID SUPPLIES	\$1,000.00	\$1,113.55	\$1,000.00
01-04-01-1170	GASOLINE & OIL-WDRF SHOP	\$15,000.00	\$16,042.24	\$15,000.00
01-04-01-1200	HEATING FUEL-WDRF SHOP	\$0.00	\$0.00	\$0.00
01-04-01-1270	DUES/REGIST/TRAIN WDRF SHOP	\$500.00	\$0.00	\$500.00
01-04-01-1320	SECURITY-ALARM WDRF SHOP	\$1,200.00	\$937.44	\$1,200.00
01-04-01-1321	SECURITY CAMERAS	\$0.00	\$0.00	\$0.00
01-04-01-1380	GROUNDS MAINT-WDRF SHOP	\$25,000.00	\$20,406.47	\$30,000.00
01-04-01-138FE	FERTILIZER / CHEMICAL WDRF SHOP	\$70,000.00	\$66,629.26	\$80,000.00
01-04-01-138I	IRRIGATION WDRF SHOP	\$3,500.00	\$0.00	\$3,500.00
01-04-01-138SC	SEAL COAT	\$0.00	\$0.00	\$0.00
01-04-01-138SO	SOIL/SAND/SEED WDRF SHOP	\$10,500.00	\$15,059.99	\$10,500.00
01-04-01-1500	STAFF UNIFORMS WDRF SHOP	\$2,000.00	\$998.67	\$2,000.00
Total Woodruff Shop		\$682,546.90	\$500,149.64	\$694,123.76

		Woodruff Clubhouse		
01-04-02-0130	CLUBHOUSE MANAGER-WOODRUFF	\$70,000.00	\$49,554.28	\$72,450.00
01-04-02-0131	FOOD/BEVERAGE MANAGER	\$20,000.00	\$14,839.00	\$20,600.00
01-04-02-0322	CLUBHOUSE PERSONNEL-WDRF	\$159,525.00	\$136,183.86	\$170,000.00
01-04-02-0990	PAYROLL EXPENSE	\$2,600.00	\$1,369.02	\$2,600.00
01-04-02-1010	EQUIPMENT REPAIRS-WDRF CLUBHC	\$1,100.00	\$0.00	\$1,100.00
01-04-02-1020	ELECTRIC-WDRF CLUBHS	\$10,000.00	\$2,434.00	\$10,000.00
01-04-02-1060	TELEPHONE/DATA/ADV/CELL	\$22,700.00	\$13,349.68	\$22,700.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-04-02-1080	NEW EQUIPMENT-WDRF CLBHS	\$6,500.00	\$989.93	\$4,500.00
01-04-02-1090	MAINT/MISC SUPPLIES WDRF CLBHS	\$3,400.00	\$3,353.70	\$3,550.00
01-04-02-109EX	EXTERMINTATNG EXPS WDRF CLBHS	\$510.00	\$360.00	\$550.00
01-04-02-1100	WASTE REMOVAL/DISPOSAL WDRF C	\$7,500.00	\$3,014.94	\$7,500.00
01-04-02-1120	BUILDING REPAIRS-WDRF CLUBHS	\$20,000.00	\$7,550.37	\$20,000.00
01-04-02-1161	BACKGROUND/DRUG CHECKS	\$1,100.00	\$771.00	\$1,100.00
01-04-02-1162	FIRST AID SUPPLIES	\$1,100.00	\$0.00	\$1,100.00
01-04-02-1200	HEATING FUEL-WDRF CLUBHS	\$3,000.00	\$2,734.70	\$3,000.00
01-04-02-1260	COMPUTER EXP WDRF CLHBHS	\$18,000.00	\$14,353.46	\$18,000.00
01-04-02-1270	DUES/SUBSCR/TRAIN WDRF CLBHS	\$1,500.00	\$931.80	\$1,500.00
01-04-02-1290	MILEAGE, TRAVEL REIMB-WDRF CLU	\$2,800.00	\$2,313.81	\$3,200.00
01-04-02-1320	SECURITY/ALARMS-WDRF CLUBHS	\$1,500.00	\$1,013.50	\$1,500.00
01-04-02-1321	SECURITY CAMERAS	\$4,100.00	\$2,893.14	\$4,100.00
01-04-02-1330	CART PAYMENT WDRF CLBHS	\$62,000.00	\$46,571.16	\$62,000.00
01-04-02-1330	OUTING CARTS WDRF CLBHS	\$1,400.00	\$0.00	\$1,400.00
01-04-02-133R	CART REPAIRS WDRF CLBHS	\$3,500.00	\$1,890.01	\$3,500.00
01-04-02-138H	HVAC REPAIRS-WDRF CLUBHS	\$5,000.00	\$840.00	\$5,000.00
01-04-02-138I	ICE MACHINE RENTAL-WDRF CLBHS	\$3,000.00	\$2,043.78	\$3,000.00
01-04-02-1390	CONCESSION SUPPLIES-WDRF CLUBH	\$4,200.00	\$4,103.43	\$4,500.00
01-04-02-1420	CONCESSION C-O-G-S WDRF CLUBHS	\$82,000.00	\$79,308.86	\$85,500.00
01-04-02-142H	HANDICAP SERVICE FEES WDRF CLBH	\$500.00	\$150.00	\$500.00
01-04-02-1430	EVENT PRIZES/AWARDS WDRF CLBH:	\$500.00	\$488.53	\$500.00
01-04-02-143S	SCORECARDS WDRF CLBHS	\$2,000.00	\$1,410.00	\$0.00
01-04-02-1500	STAFF UNIFORMS WDRF CLBHS	\$1,200.00	\$882.45	\$1,200.00
Total Woodruff Clubhouse		\$522,235.00	\$395,698.41	\$536,150.00
Subtotal Woodruff Golf Course Expenses		\$1,204,781.90	\$895,848.05	\$1,230,273.76
Profit (Loss)		\$51,768.10	\$332,337.40	\$105,626.24

WEDGEWOOD GOLF COURSE

REVENUE

01-05-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
01-05-00-1010	WDGWD REGULAR GREENS FEES	\$760,000.00	\$792,146.68	\$870,000.00
01-05-00-1040	WDGE SEASON PASS SHARE	\$75,000.00	\$0.00	\$100,000.00
01-05-00-1221	OUTINGS GREENS FEES WDGWD	\$40,000.00	\$50,510.00	\$40,000.00
01-05-00-1220S	WDGWD OVER/SHORT	\$0.00	\$0.00	\$0.00
01-05-00-1310	WEDGEWOOD GAS CARTS	\$360,000.00	\$392,846.41	\$400,000.00
01-05-00-1311	OUTING GAS CARTS	\$15,000.00	\$13,875.00	\$20,000.00
01-05-00-1320	WEDGEWOOD PULL CARTS	\$3,000.00	\$1,887.00	\$2,000.00
01-05-00-1340	WEDGEWOOD CONCESSION SALES	\$280,000.00	\$305,333.53	\$310,000.00
01-05-00-1341	OUTING CONCESSION WDGWD	\$25,000.00	\$21,970.75	\$25,000.00
01-05-00-1343	LEAGUE REGIST WDGWD	\$2,000.00	\$2,280.00	\$2,000.00
01-05-00-1360	WDGE CLUBHOUSE RENTAL	\$0.00	\$0.00	\$0.00
01-05-00-1380	WEDGEWOOD DRIVING RANGE	\$140,000.00	\$177,472.64	\$190,000.00
01-05-00-1381	HANDICAP SRVCE WDGWDWD	\$0.00	\$0.00	\$0.00
01-05-00-1382	LESSON REV WDGWD	\$0.00	\$700.00	\$0.00
01-05-00-1383	JOLIET AMATEUR FEES	\$26,500.00	\$23,785.00	\$26,500.00
01-05-00-1384	WEDGEWOOD SPONSORSHIP REV	\$15,000.00	\$18,666.68	\$15,000.00
01-05-00-1385	WEDGEWOOD GAMING REVENUE	\$10,000.00	\$8,276.60	\$13,000.00
01-05-00-3PRO	WEDGEWOOD PRO SHOP REVENUE	\$0.00	\$761.85	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
Subtotal Wedgewood Golf Course Revenue		\$1,751,500.00	\$1,810,512.14	\$2,013,500.00
EXPENSES				
	Wedgewood Shop			
01-05-01-0040	DIRECTOR OF GOLF GROUNDS/HORT	\$0.00	\$0.00	\$0.00
01-05-01-0110	GOLF COURSE SUPERINTENDENT	\$41,500.00	\$31,936.53	\$45,013.83
01-05-01-0170	ASSIST. GREENSKEEPER-WEDG (FT)	\$77,166.71	\$56,316.05	\$79,480.00
01-05-01-0230	MECHANIC - WEDGEWOOD (FT)	\$71,312.68	\$52,043.79	\$75,532.00
01-05-01-0270	GOLF MAINT LABORERS - SEASONAL,	\$285,000.00	\$202,850.20	\$298,167.08
01-05-01-0990	PAYROLL EXPENSE	\$1,500.00	\$774.91	\$1,500.00
01-05-01-1010	EQUIPMENT REPAIRS-WDGWD SHOF	\$34,000.00	\$21,089.89	\$36,000.00
01-05-01-1020	ELECTRIC-WDGWD SHOP	\$17,000.00	\$16,114.48	\$23,000.00
01-05-01-1060	TELEPHONE/DATA/ADV/CELL	\$2,500.00	\$1,301.41	\$2,500.00
01-05-01-1080	NEW EQUIPMENT	\$100,000.00	\$23,352.76	\$50,000.00
01-05-01-1090	MAINT/MISC SUPPLIES WDGWD SHC	\$9,000.00	\$2,103.72	\$6,000.00
01-05-01-1100	WASTE REMOVAL	\$5,400.00	\$715.90	\$5,400.00
01-05-01-1120	BUILDING REPAIRS-WDGWD SHOP	\$3,500.00	\$907.56	\$3,500.00
01-05-01-1140	SMALL TOOLS - WDGWD SHOP	\$1,200.00	\$210.90	\$1,200.00
01-05-01-1150	EQUIPMENT RENTAL-WDGWD SHOP	\$2,200.00	\$1,723.39	\$3,200.00
01-05-01-1161	BACKGROUND/DRUG CHECKS	\$500.00	\$64.25	\$500.00
01-05-01-1162	FIRST AID SUPPLIES	\$1,000.00	\$555.64	\$1,000.00
01-05-01-1170	GASOLINE & OIL-WDGWD SHOP	\$33,000.00	\$23,484.40	\$33,000.00
01-05-01-1200	HEATING-WDGWD SHOP	\$4,000.00	\$1,750.82	\$4,000.00
01-05-01-1270	DUES/SUBS/TRAIN-WDGWD SHOP	\$2,000.00	\$200.00	\$2,000.00
01-05-01-1290	TRAVEL	\$1,500.00	\$0.00	\$1,500.00
01-05-01-1320	SECURITY/ALARMS-WDGWD SHOP	\$900.00	\$594.00	\$900.00
01-05-01-1321	SECURITY CAMERAS	\$1,600.00	\$1,157.31	\$1,600.00
01-05-01-1380	GROUND MAINT-WDGWD SHOP	\$30,000.00	\$32,992.85	\$32,000.00
01-05-01-138FE	FERTILIZER / CHEMICAL WDGWD SHI	\$115,000.00	\$85,868.61	\$115,000.00
01-05-01-138I	IRRIGATION WDGWD SHOP	\$7,500.00	\$6,941.44	\$7,500.00
01-05-01-138SC	SEAL COAT	\$0.00	\$0.00	\$25,000.00
01-05-01-138SO	SOIL/SAND/SEED WDGWD SHOP	\$20,000.00	\$11,945.92	\$25,000.00
01-05-01-1500	STAFF UNIFORMS-WDGWD SHOP	\$2,000.00	\$1,583.25	\$2,000.00
Total Wedgewood Shop		\$870,279.39	\$578,579.98	\$881,492.91
	Wedgewood Clubhouse			
01-05-02-0130	CLUBHOUSE MANAGER-WEDGEWOC	\$0.00	\$69,025.29	\$93,000.00
01-05-02-0131	FOOF/BEVERAGE MANAGER	\$20,000.00	\$14,839.00	\$20,600.00
01-05-02-0322	CLUBHOUSE PERSONNEL-WDGWD	\$280,000.00	\$238,150.26	\$280,000.00
01-05-02-0990	PAYROLL EXPENSE	\$4,500.00	\$2,498.20	\$4,500.00
01-05-02-1010	EQUIPMENT REPAIRS-WDGWD CLUB	\$1,000.00	\$0.00	\$1,000.00
01-05-02-1020	ELECTRIC-WDGWD CLUBHS	\$13,000.00	\$9,666.12	\$13,000.00
01-05-02-1030	OFFICE SUPPLIES - WDGE	\$200.00	\$200.70	\$200.00
01-05-02-1060	TELEPHONE/DATA/ADV/CELL	\$17,000.00	\$14,182.59	\$17,000.00
01-05-02-1070	WATER	\$3,500.00	\$1,666.36	\$3,500.00
01-05-02-1080	NEW EQUIPMENT-WDGWD CLBHS	\$60,000.00	\$19,233.53	\$30,000.00
01-05-02-1090	MAINT/MISC SUPPLIES WDGWD CLB	\$7,000.00	\$6,327.53	\$7,000.00
01-05-02-109EX	EXTERMINATING-WDGWD CLUBHS	\$500.00	\$440.00	\$1,000.00
01-05-02-109JA	JOLIET AMATEUR EXPENSE	\$19,000.00	\$16,113.63	\$19,000.00
01-05-02-1100	WASTE DISPOSAL/REMOVAL-WDGW	\$3,500.00	\$1,655.52	\$3,500.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-05-02-1120	BUILDING REPAIRS-WDGWD CLUBHS	\$60,000.00	\$117,722.86	\$60,000.00
01-05-02-1161	BACKGROUND/DRUG CHECKS	\$1,000.00	\$771.00	\$1,000.00
01-05-02-1162	FIRST AID SUPPLIES	\$1,000.00	\$67.31	\$1,000.00
01-05-02-1200	HEATING FUEL-WDGWD CLUBHOUSE	\$5,000.00	\$3,001.63	\$5,000.00
01-05-02-1260	COMPUTER EXP WDGWD CLBHS	\$8,000.00	\$6,974.67	\$8,000.00
01-05-02-1270	DUES/SUBS/TRAIN WDGWD CLBHS	\$2,500.00	\$1,409.28	\$2,500.00
01-05-02-1290	MILEAGE, TRAVEL REIMB-WDGWD C	\$1,800.00	\$1,413.52	\$1,800.00
01-05-02-1320	SECURITY/ALARMS-WDGWD CLUBHS	\$1,000.00	\$576.00	\$1,000.00
01-05-02-1321	SECURITY CAMERAS	\$6,000.00	\$2,893.32	\$16,000.00
01-05-02-1330	CART PAYMENT WDGWD CLBHS	\$64,000.00	\$50,981.22	\$64,000.00
01-05-02-1330	OUTING CART RENTALS WDGWD CLBHS	\$6,000.00	\$0.00	\$6,000.00
01-05-02-133R	CART REPAIRS WDGWD CLBHS	\$2,000.00	\$3,376.38	\$2,500.00
01-05-02-138H	HVAC REPAIRS WDGWD CLBHS	\$20,000.00	\$0.00	\$20,000.00
01-05-02-138I	ICE MACHINE RENTAL WDGWD CLBHS	\$3,000.00	\$2,043.78	\$3,000.00
01-05-02-1390	CONCESSION SUPPLIES-WDGWD CLUB	\$15,000.00	\$11,232.03	\$16,000.00
01-05-02-1420	CONCESSION C-O-G-S WDGWD CLUB	\$155,000.00	\$134,574.25	\$161,000.00
01-05-02-142H	HANDICAP SERVICE FEES WDGWD CLUB	\$500.00	\$100.00	\$500.00
01-05-02-1430	EVENT PRIZES/AWARDS WDGWD CLUB	\$6,000.00	\$939.02	\$2,000.00
01-05-02-143S	SCORECARDS WDGWD CLBHS	\$3,500.00	\$0.00	\$3,500.00
01-05-02-1500	STAFF UNIFORMS WDGWD CLBHS	\$3,000.00	\$824.19	\$3,000.00
01-05-02-1670	DRIVING RANGE EXP-WDGWD CLBHS	\$30,000.00	\$24,750.82	\$15,000.00
Total Wedgewood Clubhouse		\$823,500.00	\$757,650.01	\$886,100.00
Subtotal Wedgewood Golf Course Expenses		\$1,693,779.39	\$1,336,229.99	\$1,767,592.91
Profit (Loss)		\$57,720.61	\$474,282.15	\$245,907.09

HORTICULTURE CTR/GREENHOUSE

REVENUE

01-08-01-0000	HORTICULTURE CTR/GREENHOUSE	\$0.00	\$0.00	\$0.00
01-08-01-BARO	H/C BAR SALES	\$50,000.00	\$0.00	\$200,000.00
01-08-01-BRICK	H/C BUY A BRICK (REIMB)	\$0.00	\$0.00	\$0.00
01-08-01-CATER	H/C CATER COMM	\$20,000.00	\$0.00	\$124,173.55
01-08-01-DONATE	H/C DONATIONS	\$0.00	\$116.00	\$0.00
01-08-01-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
01-08-01-OTHER	H/C OTHER MISC FOUND/ETC	\$0.00	\$0.00	\$0.00
01-08-01-RENTAL	H/C RENTAL	\$120,000.00	\$825.00	\$2,000.00
01-08-01-SPEC	H/C-SPEC EVENTS	\$5,000.00	\$0.00	\$122,500.00
01-08-01-SPON	SPONSORSHIP INCOME-H/C	\$0.00	\$0.00	\$0.00
01-08-01-WEDO	H/C WEDDINGS-FEES & CHGS.	\$80,000.00	\$0.00	\$225,000.00
01-08-04-CLASS	GNHS CLASSES	\$6,000.00	\$1,415.00	\$1,500.00
01-08-04-PHOTO	PHOTO PERMITS	\$5,000.00	\$11,680.00	\$13,000.00
01-08-04-PLANT	GNHS PLANT SALES	\$57,000.00	\$64,686.83	\$72,000.00
01-08-04-RENTAL	GREENHOUSE RENTAL	\$5,000.00	\$2,925.00	\$3,000.00
01-08-04-SPEC	GNHS-SPEC EVENTS	\$6,000.00	\$1,625.00	\$2,000.00
01-08-04-SPON	SPONSORSHIP INCOME-GRNHS	\$0.00	\$500.00	\$0.00
01-08-04-WEDO	GREENHOUSE WEDDINGS-FEES & CH	\$30,000.00	\$18,257.00	\$30,000.00
Subtotal Horticulture Ctr/Greenhouse Revenue		\$384,000.00	\$102,029.83	\$795,173.55

EXPENSES

01-08-01-0040	DIRECTOR OF GOLF GROUNDS/HORT	\$33,000.00	\$25,520.22	\$33,990.00
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G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-08-01-0150	SUPERVISOR	\$0.00	\$0.00	\$10,000.00
01-08-01-0210	MAINTNENANCE 1 (FT)	\$0.00	\$0.00	\$24,011.00
01-08-01-0280	HORT CENTER MANAGER	\$50,000.00	\$22,769.28	\$82,500.00
01-08-01-0290	EVENT STAFF	\$0.00	\$0.00	\$60,000.00
01-08-01-0291	BARTENDER	\$0.00	\$0.00	\$13,500.00
01-08-01-0320	PART TIME STAFF	\$50,000.00	\$382.16	\$0.00
01-08-01-0420	BUILDING ATTENDANTS	\$0.00	\$0.00	\$0.00
01-08-01-0990	PAYROLL EXPENSE	\$2,000.00	\$177.15	\$1,000.00
01-08-01-1010	EQUIPMENT REPS-H/C	\$5,000.00	\$325.08	\$4,000.00
01-08-01-1020	ELECTRIC-H/C	\$15,000.00	\$8,908.96	\$16,750.00
01-08-01-1030	OFFICE SUPPLIES-H/C	\$4,000.00	\$863.77	\$2,500.00
01-08-01-1040	POSTAGE-H/C	\$2,000.00	\$0.00	\$500.00
01-08-01-1060	TELEPHONE/DATA/ADV/CELL	\$2,000.00	\$11,568.93	\$16,500.00
01-08-01-1080	NEW EQUIPMENT-H/C	\$0.00	\$952.78	\$2,500.00
01-08-01-1090	MAINT SUPPLIES-H/C	\$5,000.00	\$1,143.20	\$8,500.00
01-08-01-1091	FOOD/BEV SUPPLIES	\$75,000.00	\$0.00	\$92,000.00
01-08-01-109EX	EXTERMINATING/HC	\$5,000.00	\$0.00	\$1,200.00
01-08-01-1100	WASTE REMOVAL	\$15,000.00	\$969.28	\$4,000.00
01-08-01-1120	BUILDING REPAIRS-H/C	\$10,000.00	\$17,796.62	\$10,000.00
01-08-01-1161	BACKGROUND/DRUG CHECKS	\$2,500.00	\$128.50	\$1,500.00
01-08-01-1162	FIRST AID SUPPLIES	\$1,000.00	\$0.00	\$1,000.00
01-08-01-1200	HEATING FUEL-H/C	\$25,000.00	\$23,183.37	\$34,000.00
01-08-01-1260	COMPUTER CHRGS-H/C	\$10,000.00	\$287.90	\$1,500.00
01-08-01-1270	DUES/SUBSCRIPT/REGIST	\$0.00	\$0.00	\$10,000.00
01-08-01-1290	MILAGE/TRAVEL REIMB-H/C	\$0.00	\$0.00	\$500.00
01-08-01-1320	SECURITY ALARMS-H/C	\$2,000.00	\$8,612.44	\$3,250.00
01-08-01-1321	SECURITY CAMERAS	\$6,000.00	\$7,468.09	\$6,250.00
01-08-01-1380	GROUNDS MAINT-H/C	\$5,000.00	\$43.00	\$6,000.00
01-08-01-1381	KITCHEN MAINT-H/C	\$0.00	\$0.00	\$8,500.00
01-08-01-138I	ICE MACHINE RENTAL	\$0.00	\$0.00	\$5,200.00
01-08-01-1500	STAFF UNIFORMS	\$0.00	\$0.00	\$1,800.00
01-08-01-1580	MARKETING SUPPLIES-H/C	\$0.00	\$0.00	\$8,250.00
01-08-01-158S	SPEC EVENT SUP-H/C	\$0.00	\$0.00	\$2,500.00
01-08-04-0040	DIRECTOR OF GOLF GROUNDS/HORT	\$33,000.00	\$25,520.04	\$33,990.00
01-08-04-0190	HORTICULT ASS'T-GREENHOUSE	\$64,064.00	\$47,308.80	\$73,000.00
01-08-04-0260	HORTICULTURIST (FT)	\$75,566.40	\$74,287.22	\$89,000.00
01-08-04-0210	MAINTNENANCE 1 (FT)	\$57,075.20	\$53,928.21	\$36,018.00
01-08-04-0270	LABORER UNSKILLED GH	\$0.00	\$0.00	\$5,000.00
01-08-04-0320	PART TIME STAFF	\$18,000.00	\$3,987.23	\$0.00
01-08-04-0990	PAYROLL EXPENSE	\$500.00	\$0.00	\$500.00
01-08-04-1010	EQUIPMENT REPS-GREENHOUSE	\$1,000.00	\$1,314.84	\$3,000.00
01-08-04-1020	ELECTRIC-GREENHOUSE	\$25,000.00	\$6,460.67	\$12,000.00
01-08-04-1030	OFFICE SUPPLIES-GREENHOUSE	\$4,000.00	\$1,163.38	\$1,500.00
01-08-04-1060	TELEPHONE/DATA/ADV/CELL	\$20,000.00	\$7,692.59	\$11,250.00
01-08-04-1080	NEW EQUIPMENT-GREENHOUSE	\$2,000.00	\$620.33	\$2,000.00
01-08-04-1090	MAINT SUPPLIES-GREENHOUSE	\$5,000.00	\$3,797.81	\$4,000.00
01-08-04-109EX	EXTERMINATING EXPENSES	\$5,000.00	\$791.70	\$1,500.00
01-08-04-1100	WASTE REMOVAL	\$5,000.00	\$1,937.19	\$2,000.00
01-08-04-1120	BUILDING REPAIRS-GREENHOUSE	\$60,000.00	\$31,286.42	\$38,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-08-04-1161	BACKGROUND/DRUG CHECKS	\$500.00	\$64.25	\$300.00
01-08-04-1162	FIRST AID SUPPLIES	\$1,000.00	\$439.00	\$850.00
01-08-04-1200	HEATING FUEL-GREENHOUSE	\$20,000.00	\$9,927.87	\$15,000.00
01-08-04-1260	COMPUTER CHRGS-GREENHOUSE	\$3,500.00	\$1,336.93	\$1,800.00
01-08-04-1290	MILEAGE, TRAVEL REIMB	\$0.00	\$0.00	\$250.00
01-08-04-1320	SECURITY ALARMS-GREENHOUSE	\$0.00	\$1,198.98	\$2,500.00
01-08-04-1321	SECURITY CAMERAS	\$0.00	\$535.65	\$2,500.00
01-08-04-1380	GROUND MAINT-GREENHOUSE	\$25,000.00	\$5,828.41	\$7,000.00
01-08-04-138L	LANDSCAPING	\$15,000.00	\$157.16	\$0.00
01-08-04-138P	PLANT MATERIALS	\$15,000.00	\$6,550.17	\$12,000.00
01-08-04-1420	GREENHOUSE-RESALE	\$20,000.00	\$33,002.79	\$50,000.00
01-08-04-1500	STAFF UNIFORMS	\$0.00	\$0.00	\$750.00
01-08-04-1580	PROGRAM SUPPLIES-GREENHOUSE	\$1,000.00	\$402.30	\$750.00
01-08-01-158S	SPEC EVENT SUP-H/C	\$1,000.00	\$575.82	\$750.00
Subtotal Horticulture Ctr/Greenhouse Expenses		\$801,705.60	\$451,216.49	\$880,909.00
Profit (Loss)		(\$417,705.60)	(\$349,186.66)	(\$85,735.45)

TAXES/OTHER REVENUE

01-09-00-0100	MISCELLANEOUS REVENUE	\$0.00	\$52,220.73	\$0.00
01-09-00-0150	SCRAP SALES	\$15,000.00	\$13,486.05	\$15,000.00
01-09-00-0200	PAVILION RENTAL	\$35,000.00	\$32,405.00	\$35,000.00
01-09-00-0300	RESIDENT DISCOUNT CARD/\$3	\$200.00	\$12.00	\$200.00
01-09-00-0600	PKS SVC CNTRCT/OTHER INCOME	\$0.00	\$0.00	\$0.00
01-09-00-0400	INTEREST INCOME	\$15,000.00	\$104,535.68	\$50,000.00
01-09-00-0770	PARK/LAND REVENUE	\$400,000.00	\$568,958.29	\$400,000.00
01-09-00-1000	CELL TOWER RENTAL INCOME	\$0.00	\$0.00	\$0.00
01-09-00-6000	GIFT CERTIFICATES	\$1,200.00	\$0.00	\$1,200.00
01-09-00-6100	PARK DOLLARS	\$1,200.00	\$3,734.92	\$2,000.00
01-09-00-7900	REAL ESTATE TAXES	\$2,291,209.97	\$2,194,250.84	\$2,393,209.92
01-09-00-79R0	STATE REPLACEMENT TAX-GENERAL	\$2,000,000.00	\$1,214,419.75	\$1,500,000.00
01-09-00-8950	INVESTMENT INCOME	\$10,000.00	\$20,308.50	\$10,000.00
		\$4,768,809.97	\$4,204,331.76	\$4,406,609.92

ADMINISTRATIVE EXPENSES

01-09-01-0010	EXECUTIVE DIRECTOR	\$78,500.00	\$59,155.17	\$81,000.00
01-09-01-0020	DIRECTOR OF FINANCE	\$54,000.00	\$39,956.05	\$57,000.00
01-09-01-0030	DEPUTY DIRECTOR	\$0.00	\$0.00	\$135,000.00
01-09-01-0040	DIRECTOR OF RECREATION	\$39,000.00	\$29,097.17	\$40,000.00
01-09-01-0050	DIRECTOR OF OPERATIONS	\$41,000.00	\$30,851.06	\$42,000.00
01-09-01-0060	ACCOUNTING/OFFICE PERSONNEL	\$236,500.00	\$217,646.98	\$243,500.00
01-09-01-0120	SUPT OF PLANNING	\$0.00	\$0.00	\$0.00
01-09-01-0321	FRONT DESK PERSONNEL	\$72,000.00	\$59,023.70	\$74,000.00
01-09-01-0900	PY SICK AND VAC PAYOUT	\$372,100.74	\$0.00	\$0.00
01-09-01-0990	PAYROLL EXPENSE	\$1,750.00	\$952.05	\$1,750.00
Subtotal Administrative Expenses		\$894,850.74	\$436,682.18	\$674,250.00

OTHER ADMINISTRATIVE EXPENSES

01-09-01-1010	EQUIPMENT REPAIRS-GEN ADMIN	\$5,000.00	\$2,340.80	\$5,000.00
01-09-01-1020	ELECTRIC - GEN ADMIN	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-09-01-1030	OFFICE SUPPLIES-GEN ADMIN	\$15,000.00	\$8,924.66	\$15,000.00
01-09-01-1040	POSTAGE-GEN ADMIN	\$4,500.00	\$3,571.22	\$4,500.00
01-09-01-1050	COPIER EXPENSES-GEN ADMIN	\$4,000.00	\$1,948.89	\$4,000.00
01-09-01-1060	TELEPHONE/DATA/ADV/CELL	\$12,000.00	\$5,366.27	\$12,000.00
01-09-01-1160	SAFETY ITEMS	\$30,000.00	(\$221.43)	\$15,000.00
01-09-01-1161	BACKGROUND/DRUG CHECKS	\$500.00	\$351.43	\$500.00
01-09-01-1162	FIRST AID SUPPLIES	\$500.00	\$0.00	\$500.00
01-09-01-116E	STAFF RECOGNITION/INCENTIVES	\$15,000.00	\$4,205.45	\$15,000.00
01-09-01-1200	HEAT/IRC/ADMIN (20%)	\$0.00	\$0.00	\$0.00
01-09-01-1260	COMPUTER CHARGE-GEN ADMIN	\$50,000.00	\$31,367.12	\$50,000.00
01-09-01-1270	DUES/SUBSCRIPT/REGIST-GEN ADM	\$12,500.00	\$11,952.89	\$15,000.00
01-09-01-1290	MILEAGE, TRAVEL REIMB-GEN ADM	\$10,000.00	\$1,602.42	\$10,000.00
01-09-01-1300	COMMISSIONER TRAVEL	\$10,000.00	\$3,226.94	\$10,000.00
01-09-01-1320	SECURITY/ALARMS-GEN ADMIN	\$10,000.00	\$942.19	\$10,000.00
01-09-01-1340	LEGAL EXPENSE	\$60,000.00	\$47,073.16	\$60,000.00
01-09-01-144A	HEALTH INSURANCE/ADMINISTRATIK	\$0.00	\$3,779.00	\$0.00
01-09-01-144C	HEALTH INSURANCE/CLAIMS/RESERV	\$0.00	\$7,583.58	\$0.00
01-09-01-1450	CREDIT CARD FEES	\$100,000.00	\$206,954.73	\$150,000.00
01-09-01-1460	E-CHECK FEES	\$0.00	\$0.00	\$0.00
01-09-01-1500	STAFF UNIFORMS	\$3,000.00	\$1,086.14	\$3,000.00
01-09-01-1620	PUBLICATION/LEGAL	\$3,000.00	\$2,053.50	\$3,000.00
01-09-01-1630	HELP WANTED ADVERTISING	\$500.00	\$0.00	\$500.00
01-09-01-1900	FOUNDATION RELTD EXP	\$1,500.00	\$33.98	\$1,500.00
Subtotal Other Administrative Expenses		\$347,000.00	\$344,142.94	\$384,500.00
Total Administrative Expenses		\$1,241,850.74	\$780,825.12	\$1,058,750.00

PARK SERVICES EXPENSES

01-09-03-1900	LEASE PAYMENTS	\$0.00	\$0.00	\$350,000.00
01-09-05-0040	DIRECTOR OF PARK SERVICES	\$49,250.00	\$32,866.94	\$51,250.00
01-09-05-0100	ADMIN. ASST. - PARK SERVICE	\$24,053.40	\$16,673.09	\$26,200.00
01-09-05-0200	FOREMAN	\$94,057.60	\$66,880.40	\$105,000.00
01-09-05-0210	MAINTENANCE 1 MEN PKS (FT)	\$623,750.40	\$321,348.60	\$620,000.00
01-09-05-0220	TRUCK DRIVERS PKS (FT)	\$163,987.20	\$114,681.68	\$200,000.00
01-09-05-0230	MECHANIC - PARK SERVICES	\$87,443.20	\$57,174.40	\$97,000.00
01-09-05-0240	MAINTENANCE II TRADESMEN PKS	\$437,216.00	\$274,365.34	\$625,000.00
01-09-05-0250	EQUIPMENT OPERATOR PKS	\$174,886.40	\$115,977.85	\$200,000.00
01-09-05-0270	UNSKILLED LABOR PKS P/T	\$75,000.00	\$10,082.74	\$50,000.00
01-09-05-0280	OVERTIME - PARK SERVICE	\$50,000.00	\$0.00	\$0.00
01-09-05-0970	DEPT CHARGEBACK PARKS	\$0.00	\$0.00	\$0.00
01-09-05-0990	PAYROLL EXPENSE	\$3,000.00	\$1,583.21	\$3,500.00
01-09-05-1010	EQUIPMENT REPAIRS-PARK SVC	\$35,000.00	\$33,738.21	\$38,000.00
01-09-05-101M	MOWER REPAIRS/PKS	\$20,000.00	\$5,306.58	\$15,000.00
01-09-05-101T	TRUCK REPAIRS/PARK SERVICES	\$30,000.00	\$31,510.93	\$30,000.00
01-09-05-1020	ELECTRIC-PARK SVC	\$15,000.00	\$19,544.55	\$30,000.00
01-09-05-1030	OFFICE SUPPLIES-PARK SVC	\$9,500.00	\$1,674.35	\$7,500.00
01-09-05-1060	TELEPHONE-PARK SVC	\$4,000.00	\$340.00	\$4,000.00
01-09-05-1070	WATER-PARK SVC	\$37,000.00	\$9,665.61	\$37,000.00
01-09-05-1080	NEW EQUIPMENT	\$95,000.00	\$69,784.07	\$95,000.00
01-09-05-1080P	NEW PLAYGROUND EQUIPMENT	\$190,000.00	\$783.93	\$190,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
01-09-05-1090	MAINTENANCE/MISC SUPPLIES	\$25,000.00	\$19,070.86	\$30,000.00
01-09-05-1100	GARBAGE DISPOSAL-PARK SVC	\$50,000.00	\$37,851.45	\$55,000.00
01-09-05-1120	BUILDING REPAIRS-PARK SVC	\$6,000.00	\$2,109.73	\$6,000.00
01-09-05-1140	PK SVC SMALL TOOLS	\$24,000.00	\$16,276.77	\$27,000.00
01-09-05-1150	RENTAL EQUIPMENT-PARK SVC	\$25,000.00	\$6,206.10	\$25,000.00
01-09-05-1161	BACKGROUND/DRUG CHECKS	\$1,000.00	\$138.00	\$1,500.00
01-09-05-1162	FIRST AID SUPPLIES	\$2,000.00	\$837.60	\$2,500.00
01-09-05-1170	GAS/OIL PARK SVC	\$70,000.00	\$43,150.85	\$75,000.00
01-09-05-1190	CONTRACTUAL ARRANGEMENTS	\$0.00	\$0.00	\$0.00
01-09-05-1200	HEATING FUEL-PARK SVC	\$15,000.00	\$15,049.64	\$23,000.00
01-09-05-1270	DUES/TRAVEL/REIMB - PARKS	\$3,000.00	\$8,485.75	\$5,000.00
01-09-05-1320	SECURITY/ALARMS PARK SVC	\$3,000.00	\$720.00	\$3,000.00
01-09-05-1321	SECURITY CAMERAS	\$1,500.00	\$1,028.72	\$10,000.00
01-09-05-1360	VANDALISM/REPAIRS	\$4,000.00	\$11,161.60	\$8,500.00
01-09-05-137S	SAFETY SURFACE EXPENSE	\$10,000.00	\$0.00	\$10,000.00
01-09-05-1380	GROUNDS MAINT-PKS	\$140,000.00	\$67,428.74	\$150,000.00
01-09-05-138P	GROUNDS MAINT - PILCHER PARK	\$8,000.00	\$1,427.96	\$8,000.00
01-09-05-138S	SPLASH PAD MAINT/REPS	\$7,500.00	\$381.27	\$7,500.00
01-09-05-138Y	PLAY GROUND MAINT	\$30,000.00	\$32,287.92	\$33,000.00
01-09-05-1500	STAFF UNIFORMS	\$4,000.00	\$2,980.52	\$4,000.00
Subtotal Park Services Expenses		\$2,647,144.20	\$1,450,575.96	\$3,258,450.00
Total Administrative/Park Services Expenses		\$3,888,994.94	\$2,231,401.08	\$4,317,200.00
Total Administrative/Park Services Profitability		\$879,815.03	\$1,972,930.68	\$89,409.92

TOTAL GENERAL FUND REVENUE	\$10,618,759.97	\$9,734,585.79	\$11,163,383.47
TOTAL GENERAL FUND EXPENSES	\$9,922,348.22	\$6,958,829.42	\$10,516,773.38
Profit (Loss)	\$696,411.75	\$2,775,756.37	\$646,610.09

BOND & INTEREST EXPENSES

02-09-00-7900	REAL ESTATE TAXES	\$3,692,143.00	\$3,718,076.65	\$3,766,573.00
02-09-00-8900	INTEREST INCOME	\$15,000.00	\$15,893.09	\$15,000.00
02-09-00-9000	BOND PROCEEDS	\$454,300.00	\$454,300.00	\$454,300.00
02-09-00-9230	PREMIUM 2020 REFUNDING BOND !!	\$0.00	\$0.00	\$0.00
02-09-00-94BAB	BUILD AMERICA BOND INT REBATE	\$0.00	\$0.00	\$0.00
02-09-01-0530	BOND PRINCIPAL PAYMENT	\$2,577,640.00	\$2,594,640.00	\$2,898,120.00
02-09-01-0540	PAYING AGENT FEE	\$17,000.00	\$3,726.15	\$17,500.00
02-09-01-0690	PAYMENT OF INTEREST / PARK BONI	\$1,446,469.16	\$1,410,644.16	\$1,364,445.00
Subtotal Bond & Interest		\$120,333.84	\$179,259.43	(\$44,192.00)

CAPITAL IMPROVEMENTS

03-09-00-8900	BOND PROCEEDS/INT EARNINGS	\$0.00	\$0.00	\$0.00
03-09-00-8950	INVESTMENT INCOME	\$0.00	\$546,844.10	\$0.00
03-09-00-9000	BOND PROCEEDS	\$849,515.00	\$854,330.00	\$1,009,240.00
03-09-00-90PO	PREMIUM ON ISSUANCE	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
03-09-00-98A0	AIRPORT GRANT REIMB	\$0.00	\$0.00	\$0.00
03-09-00-9900	MISC REIMB	\$0.00	\$0.00	\$0.00
03-09-01-0480	CAP IMP EXPENDITURES	\$849,515.00	\$2,987,191.54	\$1,009,240.00
03-09-01-048A	AIRPORT PROJECTS	\$0.00	\$0.00	\$0.00
03-09-01-048BI	CAP IMP EXP/ISSUANCE COSTS	\$0.00	\$0.00	\$0.00
03-09-01-048G	GRANT RELATED EXP	\$0.00	\$0.00	\$0.00
03-09-01-048GO	INWOOD PARKING LOT	\$0.00	\$0.00	\$0.00
03-09-01-048I	ICE ARENA PROJECT	\$0.00	\$739,065.31	\$0.00
03-09-01-048R	REFERENDUM PROJECTS	\$0.00	\$0.00	\$0.00
03-09-01-048S	Softball Field Projects	\$0.00	\$892,404.61	\$0.00
03-09-01-048T	TRADESMEN SALARIES TRANSFER	\$0.00	\$0.00	\$0.00
03-09-01-048W	WEDGWOOD PROJECTS	\$0.00	\$0.00	\$0.00
Profit (Loss)		\$0.00	(\$3,217,487.36)	\$0.00

RECREATION FUNDS

REVENUE

SPORTS PROGRAMS

04-01-00-ARTS	ARTS/LEISURE	\$1,500.00	\$966.25	\$1,500.00
04-01-00-BBALL	BASKETBALL	\$2,500.00	\$0.00	\$2,000.00
04-01-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-01-00-GYMRNT	MPC GYM RENTAL	\$24,000.00	\$23,030.00	\$26,000.00
04-01-00-KARATE	KARATE - MPC	\$16,000.00	\$10,567.50	\$12,000.00
04-01-00-OPENGM	OPEN GYM - MPC	\$4,000.00	\$730.00	\$5,000.00
04-01-00-SOCCER	SOCCER	\$80,000.00	\$55,790.00	\$83,000.00
04-01-00-TENNIS	TENNIS/PICKLEBALL	\$1,500.00	\$0.00	\$1,500.00
04-01-00-VBALL	VOLLEYBALL	\$9,000.00	\$5,310.00	\$9,000.00
04-01-00-YSPT	YOUTH SPORT PROGRAMS	\$20,000.00	\$20,542.94	\$23,000.00
Subtotal Sports Program Revenue		\$158,500.00	\$116,936.69	\$163,000.00

EXPENSES

04-01-01-0110	ATHLETICS COORDINATOR (50%) SPT	\$28,600.00	\$27,327.45	\$40,087.80
04-01-01-0400	SPORT PROGRAM INSTRUCTORS	\$6,000.00	\$1,248.54	\$6,000.00
04-01-01-0407	KARATE INSTRUCTORS	\$7,500.00	\$4,250.00	\$4,500.00
04-01-01-0440	SPORTS OFFICIAL SPTS	\$11,000.00	\$4,524.00	\$7,000.00
04-01-01-0482	ARTS/LEISURE INSTRUCTOR	\$850.00	\$358.90	\$700.00
04-01-01-1080	NEW EQUIPMENT-SPORTS	\$800.00	\$378.74	\$800.00
04-01-01-1161	BACKGROUND/DRUG CHECKS	\$1,000.00	\$2,183.45	\$2,500.00
04-01-01-1162	FIRST AIDE SUPPLIES	\$1,000.00	\$0.00	\$800.00
04-01-01-1270	DUES/SUBSCRIPT/REGIST-SPORTS PR	\$500.00	\$853.30	\$900.00
04-01-01-1430	AWARDS-SPORTS PROGRAMS	\$7,000.00	\$3,664.67	\$7,500.00
04-01-01-1510	SOCCER OFFICIAL EXPENSE	\$24,000.00	\$5,650.00	\$18,000.00
04-01-01-1520	SPORTS CONTRACTORS	\$1,500.00	\$2,030.00	\$2,800.00
04-01-01-1580	PROGRAMMING/SUPPLIES-SPORTS	\$4,000.00	\$2,829.01	\$4,000.00
04-01-01-158A	ARTS/LEISURE SUPPLIES	\$500.00	\$276.56	\$500.00
04-01-01-1585	SOCCER SUPPLIES	\$17,000.00	\$987.37	\$19,000.00
04-01-01-1900	MPC OVERHEAD COST	\$24,000.00	\$18,000.00	\$24,000.00
Subtotal Sports Program Expenses		\$135,250.00	\$74,561.99	\$139,087.80

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
Profit (Loss)		\$23,250.00	\$42,374.70	\$23,912.20
RECREATION PROGRAMS				
REVENUE				
04-02-00-ADULT	ADULT CLASSES	\$220,000.00	\$343,176.60	\$220,000.00
04-02-00-DAYCMP	DAYCAMP	\$375,000.00	\$389,641.93	\$385,000.00
04-02-00-EARLYC	EARLY CHILD CLASSES	\$60,000.00	\$44,989.00	\$55,000.00
04-02-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-02-00-GYMNST	GYMNASTICS/CHEERLEADING	\$80,000.00	\$90,074.20	\$92,000.00
04-02-00-GYMRES	GYMNASTICS RESALE	\$5,000.00	\$5,088.00	\$5,000.00
04-02-00-PARTOT	PARENT/TOT CLASSES	\$2,000.00	\$6,260.00	\$7,000.00
04-02-00-PLAYC	SUNSHINE & RAINBOWS PLAYCTR	\$325,000.00	\$222,505.17	\$305,000.00
04-02-00-PLAYCF	SUNSHN & RNBWS FUNDRAISING/SF	\$8,000.00	\$5,373.00	\$8,000.00
04-02-00-SPON	PROG SPONSORSHIP	\$10,000.00	\$0.00	\$10,000.00
04-02-00-TROY	TROY TROJANS FEES	\$160,000.00	\$132,985.56	\$162,000.00
04-02-00-TUMBEE	TUMBLE BEES/GYMASTICS	\$45,000.00	\$44,870.84	\$48,000.00
04-02-00-YDANCE	YOUTH DANCE	\$90,000.00	\$113,326.26	\$118,000.00
04-02-00-YOUTH	YOUTH CLASSES	\$9,000.00	\$8,686.50	\$10,000.00
Subtotal Recreation Program Revenue		\$1,389,000.00	\$1,406,977.06	\$1,425,000.00
EXPENSES				
04-02-01-0110	RECREATION SUPERINTENDENT	\$68,500.00	\$50,851.60	\$72,021.40
04-02-01-0480	AFTER SCHOOL COUNSELOR	\$100,000.00	\$70,124.49	\$102,000.00
04-02-01-0481	DAYCAMP COUNSELOR	\$250,000.00	\$252,567.34	\$257,000.00
04-02-01-1580	DAYCAMP SUPPLIES	\$56,000.00	\$38,264.39	\$56,000.00
04-02-02-0110	RECREATION SUPERINTENDENT	\$75,700.00	\$57,263.72	\$81,102.88
04-02-02-0400	PROGRAM INSTRUCTORS	\$60,000.00	\$31,307.76	\$70,000.00
04-02-02-0401	PRESCHOOL INSTRUCTORS	\$160,000.00	\$102,879.76	\$175,000.00
04-02-02-0405	YOUTH DANCE INSTRUCTORS	\$40,000.00	\$26,637.21	\$45,000.00
04-02-02-0500	REC INSTRUCTORS INCLUSION	\$0.00	\$0.00	\$0.00
04-02-02-1100	WASTE REMOVAL/DISPOSAL	\$3,000.00	\$45.00	\$1,000.00
04-02-02-1161	BACKGROUND/DRUG CHECKS	\$1,500.00	\$1,349.25	\$2,000.00
04-02-02-1162	FIRST AIDE SUPPLIES	\$1,000.00	\$0.00	\$500.00
04-02-02-1270	DUES & SUBSCRIPTIONS	\$500.00	\$1,512.20	\$1,200.00
04-02-02-138M	MOVIES IN THE PARK EXPENSES	\$5,000.00	\$2,193.33	\$5,000.00
04-02-02-1420	GYMNASTICS RESALE	\$3,500.00	\$4,125.57	\$4,300.00
04-02-02-1580	PROGRAMS & SUPPLIES/LEISURE	\$500.00	\$20,229.29	\$500.00
04-02-02-158A	ADULT SUPPLIES	\$200,000.00	\$290,163.00	\$200,000.00
04-02-02-158EC	EARLY CHILDHOOD SUPPLIES	\$6,500.00	\$919.74	\$5,000.00
04-02-02-158P	PLAYCENTER SUPPLIES	\$30,000.00	\$22,218.65	\$30,000.00
04-02-02-158PF	PLAYCENTER FUNDRAISING EXPS	\$8,000.00	\$425.62	\$8,000.00
04-02-02-158PT	PARENT TOT SUPPLIES	\$500.00	\$153.75	\$500.00
04-02-02-158S	CONCERTS IN THE PARK	\$10,000.00	\$9,055.92	\$10,000.00
04-02-02-158T	GYMNASTICS SUPPLIES	\$32,000.00	\$2,943.51	\$10,000.00
04-02-02-158TT	TROY TROJANS SUPPLIES	\$5,500.00	\$1,709.40	\$5,500.00
04-02-02-158Y	YOUTH SUPPLIES	\$2,500.00	\$1,596.91	\$3,000.00
04-02-02-158YD	YOUTH DANCE PROGRAM SUP	\$40,000.00	\$29,396.81	\$50,000.00
04-02-02-1900	MPC OVERHEAD COSTS	\$72,000.00	\$54,000.00	\$72,000.00
04-02-03-0150	GYMNSTATIC SUPERVISOR	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-02-03-0402	GYMNASTICS INSTRUCTORS	\$46,000.00	\$60,248.16	\$26,286.84
04-02-03-0403	TUMBLE BEE INSTRUCTORS	\$16,000.00	\$10,530.76	\$15,000.00
Subtotal Recreation Program Expenses		\$1,294,200.00	\$1,142,713.14	\$1,307,911.12
Profit (Loss)		\$94,800.00	\$264,263.92	\$117,088.88

FITNESS OPERATIONS

REVENUE

04-03-00-BOOT	BOOT CAMP	\$54,000.00	\$34,562.44	\$54,000.00
04-03-00-GRANT	GRANT REVENUE	\$0.00	\$12.75	\$0.00
04-03-00-JUICE	IAC JUICE BAR RECEIPTS	\$0.00	\$8.00	\$0.00
04-03-00-LEASE	IAC LEASEHOLD PAYMENTS	\$9,192.00	\$0.00	\$5,400.00
04-03-00-MEMO	IAC MEMBERSHIP INCOME	\$1,000,000.00	\$757,033.57	\$1,050,000.00
04-03-00-NAME	NAMING RIGHTS SPONSORSHIP	\$80,000.00	\$50,000.00	\$75,000.00
04-03-00-PERSON	PERSONAL TRAINING/IAC	\$100,000.00	\$76,263.00	\$106,000.00
04-03-00-POPO	IAC POP COMMISSIONS	\$1,000.00	\$939.94	\$1,200.00
04-03-00-RACE	RUN THREE RACES	\$45,000.00	\$36,660.00	\$45,000.00
04-03-00-RENT	IAC ROOM RENTALS	\$34,000.00	\$20,115.00	\$40,000.00
04-03-00-RESALE	RESALE ITEMS	\$4,000.00	\$4,427.00	\$6,000.00
04-03-00-RUNO	IAC RUNNING CLUB	\$1,600.00	\$1,545.00	\$2,500.00
04-03-00-SPECN	NUTRITIONAL CLASSES/IAC	\$1,000.00	\$1,458.00	\$1,500.00
04-03-00-SPON	IAC SPONSORSHIP INCOME	\$0.00	\$1,000.00	\$0.00
04-03-00-SPONR	RACE SPONSORSHIP	\$19,000.00	\$9,650.00	\$10,000.00
04-03-00-STUD2X	STUDIO 2X	\$25,000.00	\$21,137.67	\$28,000.00
04-03-05-PARTYS	IAC SWIMMING PARTY INCOME	\$9,000.00	\$6,787.00	\$9,000.00
04-03-05-PLRNT	POOL RENTAL/IAC	\$30,000.00	\$22,482.00	\$30,000.00
04-03-05-SPECP	SPECIALTY EVENTS/POOL	\$1,800.00	\$984.00	\$1,800.00
04-03-05-SRESAL	IAC SWIM RESALE	\$300.00	\$252.00	\$300.00
04-03-05-SWIM	OPEN SWIMS/IAC	\$5,000.00	\$4,032.00	\$5,000.00
04-03-05-SWIMLS	SWIM LESSONS/IAC	\$90,000.00	\$79,029.75	\$110,000.00
04-03-05-SWIMPV	PRIVATE SWIM LESSONS	\$55,000.00	\$53,447.00	\$65,000.00
04-03-05-TEAM	BLUE TIDES SWIM TEAM	\$150,000.00	\$114,304.98	\$150,000.00
04-03-05-TRAIN	LIFEGRD TRAINING	\$7,000.00	\$15,847.00	\$16,000.00
Subtotal Fitness Operations Revenue		\$1,721,892.00	\$1,311,978.10	\$1,811,700.00

EXPENSES

04-03-01-0110	FITNESS SUPERINTENDENT	\$82,191.00	\$61,883.55	\$87,196.00
04-03-01-0140	FITNESS COORDINATOR	\$91,934.00	\$68,003.47	\$95,849.00
04-03-01-0150	MAINTENANCE SUPV	\$63,340.00	\$46,615.77	\$36,400.00
04-03-01-0321	FRONT DESK RECEPTIONIST	\$86,000.00	\$58,946.07	\$88,580.00
04-03-01-0400	FITNESS INSTRUCTORS/IAC	\$62,000.00	\$38,366.90	\$72,000.00
04-03-01-0408	PERSONAL TRAINERS/CLIENTS/IAC	\$56,000.00	\$42,308.50	\$66,000.00
04-03-01-0410	BOOT CAMP INSTR/IAC	\$25,000.00	\$18,455.50	\$26,000.00
04-03-01-0411	STUDIO 2X INSTRUCTORS	\$6,000.00	\$3,854.50	\$7,000.00
04-03-01-0414	BOOT CAMP ADMIN	\$2,500.00	\$1,655.50	\$2,500.00
04-03-01-0418	PERSONAL TRAINERS/FLR HRS/IAC	\$18,000.00	\$2,645.00	\$8,000.00
04-03-01-0419	FITNESS TRAINING	\$3,000.00	\$2,357.75	\$3,000.00
04-03-01-0420	FACILITY (BLDG) ATTENDANTS/IAC	\$85,000.00	\$69,479.10	\$70,000.00
04-03-01-0430	CUSTODIAL STAFF - IAC	\$85,000.00	\$72,527.16	\$90,000.00
04-03-01-0990	PAYROLL EXPENSE	\$8,000.00	\$4,343.25	\$8,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-03-01-1010	FITNESS EQUIP. REPAIRS	\$20,000.00	\$10,127.91	\$10,000.00
04-03-01-1020	ELECTRIC/IAC	\$175,000.00	\$176,788.08	\$189,000.00
04-03-01-1030	OFFICE SUPPLIES/IAC	\$3,000.00	\$2,377.00	\$3,000.00
04-03-01-1040	POSTAGE IAC	\$300.00	\$184.85	\$300.00
04-03-01-1050	COPIER EXPENSES/IAC	\$500.00	\$0.00	\$500.00
04-03-01-1060	TELEPHONE/DATA/ADV/CELL	\$5,000.00	\$3,151.79	\$5,000.00
04-03-01-106C	CABLE/IAC	\$5,400.00	\$4,662.22	\$6,050.00
04-03-01-1070	WATER/IAC	\$32,000.00	\$31,272.71	\$40,000.00
04-03-01-1080	FITNESS CENTER NEW EQUIPMENT	\$20,000.00	\$9,962.40	\$60,000.00
04-03-01-1090	MAINT SUPPLIES/IAC	\$50,000.00	\$58,434.22	\$50,000.00
04-03-01-109EX	EXTERMINATING/IAC	\$1,000.00	\$860.00	\$1,320.00
04-03-01-1100	WASTE REMOVAL/DISPOSAL	\$21,000.00	\$5,445.90	\$8,000.00
04-03-01-1120	F/C BLDING REPS	\$80,000.00	\$76,372.02	\$40,000.00
04-03-01-1161	BACKGROUND/DRUG CHECKS	\$650.00	\$1,028.00	\$1,000.00
04-03-01-1162	FIRST AIDE SUPPLIES	\$200.00	\$0.00	\$200.00
04-03-01-1200	HEAT/IAC	\$45,000.00	\$38,701.46	\$50,000.00
04-03-01-1260	COMPUTER CHARGES-FIT CTR	\$4,500.00	\$2,899.53	\$4,500.00
04-03-01-1270	DUES/SUBSCRIPTIONS/IAC	\$2,000.00	\$1,450.80	\$2,000.00
04-03-01-1290	TRAVEL/IAC	\$2,000.00	\$0.00	\$2,000.00
04-03-01-1320	SECURITY/IAC	\$3,000.00	\$4,905.17	\$5,000.00
04-03-01-1321	SECURITY CAMERAS	\$14,000.00	\$10,415.88	\$14,000.00
04-03-01-1420	FITNESS RESALE	\$2,000.00	\$1,169.10	\$4,000.00
04-03-01-142J	JUICE BAR RESALE/IAC	\$0.00	\$0.00	\$0.00
04-03-01-142P	PERMITS/IAC	\$300.00	\$70.00	\$300.00
04-03-01-1500	UNIFORMS/IAC	\$3,000.00	\$1,176.36	\$3,000.00
04-03-01-1580	FITNESS SUPPLIES	\$10,000.00	\$2,001.34	\$8,000.00
04-03-01-158B	BOOT CAMP SUP/IAC	\$5,000.00	\$2,571.68	\$5,000.00
04-03-01-158GE	GROUP EXERCISE SUP/IAC	\$3,000.00	\$763.50	\$3,000.00
04-03-01-158H	HVAC MAINTENANCE/IAC	\$0.00	\$0.00	\$50,000.00
04-03-01-158I	STUDIO 2X SUPPLES	\$3,500.00	\$2,876.24	\$3,500.00
04-03-01-158R	RUN CLUB SUPPLIES	\$800.00	\$807.38	\$1,500.00
04-03-01-158RAC	RACE SUPPLIES	\$40,000.00	\$20,758.94	\$40,000.00
04-03-01-158S	SPECIALITY FITNESS EDUCATION	\$1,000.00	\$0.00	\$1,000.00
04-03-01-1610	RADIO/PRINT ADS/IAC	\$2,000.00	\$140.64	\$3,000.00
04-03-01-1620	PROMOTIONS/IAC	\$1,200.00	\$513.82	\$2,000.00
04-03-02-0150	NUTRITIONAL SUPV	\$12,000.00	\$11,452.50	\$10,000.00
04-03-03-0140	MEMBERSHIP SVCS COORD-IAC	\$32,668.00	\$23,546.74	\$25,750.00
04-03-05-0110	AQUATIC SUPERINTENDENT	\$61,213.00	\$47,560.42	\$67,100.00
04-03-05-0140	AQUATICS COORDINATOR	\$51,371.00	\$38,291.46	\$53,971.00
04-03-05-0210	AQUATICS MAINTENANCE I	\$69,314.00	\$51,330.09	\$71,385.00
04-03-05-0400	SWIM LESSON INSTRS/IAC	\$41,000.00	\$33,066.10	\$45,000.00
04-03-05-0413	PRIVATE SWIM INSTRUCTORS	\$30,000.00	\$27,884.00	\$35,000.00
04-03-05-0415	BLUE TIDES COACHES	\$45,000.00	\$27,355.33	\$45,000.00
04-03-05-0416	LIFEGUARDS TRAINERS/IAC	\$4,000.00	\$4,597.42	\$6,000.00
04-03-05-0520	LIFEGUARDS/IAC	\$175,000.00	\$127,360.32	\$175,000.00
04-03-05-0990	PAYROLL EXPENSE	\$4,200.00	\$2,641.36	\$4,200.00
04-03-05-1161	BACKGROUND/DRUG CHECKS	\$650.00	\$321.25	\$650.00
04-03-05-1162	FIRST AID SUPPLIES	\$200.00	\$101.76	\$200.00
04-03-05-138P	POOL SUPPLIES/CHEMICALS/IAC	\$30,000.00	\$14,684.49	\$30,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-03-05-138S	POOL SUPPLIES/MISC/IAC	\$7,000.00	\$4,013.47	\$7,000.00
04-03-05-138T	POOL TRAINING SUPPLIES	\$3,000.00	\$383.09	\$3,000.00
04-03-05-138X	POOL TRAINING EXPENSE	\$3,000.00	\$5,020.49	\$6,000.00
04-03-05-142S	SWIM RESALE/IAC	\$200.00	\$0.00	\$200.00
04-03-05-1430	POOL REPAIR/MAINT	\$30,000.00	\$48,612.47	\$30,000.00
04-03-05-1500	STAFF UNIFORMS - POOL	\$1,000.00	\$618.66	\$1,000.00
04-03-05-158TEA	SWIM TEAM FEES/EXPENSE	\$50,000.00	\$26,893.20	\$50,000.00
Subtotal Fitness Operations Expenses		\$1,881,131.00	\$1,459,065.58	\$1,943,151.00
Profit (Loss)		(\$159,239.00)	(\$147,087.48)	(\$131,451.00)

STADIUM

REVENUE

04-04-00-CONCES	STADIUM CONCES SALES	\$1,000.00	\$1,760.77	\$1,500.00
04-04-00-ECHAR	E-CHARGER REVENUE	\$5,000.00	\$7,306.29	\$7,000.00
04-04-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-04-00-SPON	NAMING RIGHTS/SPON-STADIUM	\$70,000.00	\$100,000.00	\$100,000.00
04-04-00-STAD	STADIUM REVENUE	\$170,000.00	\$100,413.03	\$160,000.00
Subtotal Stadium Revenue		\$246,000.00	\$209,480.09	\$268,500.00

EXPENSES

04-04-01-0110	ATHLETIC SUPERINTENDENT	\$42,800.00	\$34,511.31	\$47,131.22
04-04-01-0270	STADIUM FIELD LABOR	\$6,000.00	\$0.00	\$7,000.00
04-04-01-0420	FACILITY ATTENDANT	\$23,000.00	\$23,058.55	\$24,000.00
04-04-01-0470	STADIUM CONCESSION LABOR	\$0.00	\$0.00	\$0.00
04-04-01-0990	PAYROLL EXPENSE	\$750.00	\$416.98	\$500.00
04-04-01-1010	EQUIPMENT REPAIRS-STADIUM	\$27,000.00	\$998.54	\$20,000.00
04-04-01-1020	ELECTRIC-STADIUM	\$42,000.00	\$52,726.01	\$52,000.00
04-04-01-1060	STAD TELEPHONE	\$2,750.00	\$3,421.80	\$3,200.00
04-04-01-1070	WATER-STADIUM	\$1,600.00	\$1,662.29	\$1,650.00
04-04-01-1100	WASTE REMOVAL/DISPOSAL	\$5,000.00	\$3,180.03	\$3,200.00
04-04-01-1161	BACKGROUND/DRUG CHECKS	\$1,400.00	\$0.00	\$300.00
04-04-01-1162	FIRST AID SUPPLIES	\$250.00	\$150.00	\$200.00
04-04-01-1321	SECURITY CAMERAS	\$2,500.00	\$1,736.01	\$2,200.00
04-04-01-1380	GRND MAINT SUPPLIES-STADIUM	\$35,000.00	\$41,264.71	\$25,000.00
04-04-01-1390	CONCESSION SUPPLIES-STADIUM	\$0.00	\$0.00	\$0.00
04-04-01-1420	STADIUM CONCESSION RESALE (COG	\$0.00	\$0.00	\$0.00
04-04-01-1500	STAFF UNIFORMS-STADIUM	\$600.00	\$562.51	\$600.00
04-04-01-1580	ACTIVITIES EXPENSES & SUPPLIES	\$15,000.00	\$0.00	\$13,000.00
Subtotal Stadium Expenses		\$205,650.00	\$163,688.74	\$199,981.22
Profit (Loss)		\$40,350.00	\$45,791.35	\$68,518.78

SPLASH STATION

REVENUE

04-05-00-WRENT	SS RENTALS	\$84,000.00	\$63,000.00	\$84,000.00
Subtotal Splash Revenue		\$84,000.00	\$63,000.00	\$84,000.00

EXPENSES

04-05-01-1010	SS EQUIPMENT REPAIRS	\$15,000.00	\$0.00	\$0.00
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G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-05-01-1020	SS ELECTRICITY	\$15,000.00	\$4,451.29	\$5,000.00
04-05-01-1060	SS TELEPHONE	\$4,500.00	\$3,828.87	\$4,500.00
04-05-01-1070	SS WATER	\$1,000.00	\$2,984.48	\$1,000.00
04-05-01-1090	SS MAINT/MISC SUPPLIES	\$1,000.00	\$148.35	\$1,000.00
04-05-01-1100	SS WASTE REMOVAL/DISPOSAL	\$1,000.00	\$498.98	\$1,000.00
04-05-01-1200	SS HEAT/NATURAL GAS	\$1,000.00	\$0.00	\$0.00
04-05-01-1320	SS SECURITY	\$1,000.00	\$0.00	\$0.00
04-05-01-1380	SS GROUND MAINTENANCE SUPPLIE	\$5,000.00	\$318.95	\$1,000.00
04-05-01-1450	SS TAXES/LICENSES/PERMITS	\$1,500.00	\$0.00	\$0.00
Subtotal Splash Expenses		\$46,000.00	\$12,230.92	\$13,500.00
Profit (Loss)		\$38,000.00	\$50,769.08	\$70,500.00

HARTMAN

REVENUE

04-06-00-CONCES	HARTMAN CONCES SALES/COMMISS	\$2,000.00	\$0.00	\$1,500.00
04-06-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-06-00-RENT	RENTALS-HARTMAN	\$60,000.00	\$58,820.00	\$75,000.00
04-06-00-SOCCER	SOCCER-HARTMAN	\$4,000.00	\$10,269.50	\$10,000.00
04-06-00-SPON	SPONSORSHIP-HARTMAN	\$25,000.00	\$0.00	\$20,000.00
Subtotal Hartman revenue		\$91,000.00	\$69,089.50	\$106,500.00

EXPENSES

04-06-01-0110	RECREATION SUPERINTENDENT	\$21,600.00	\$13,520.88	\$19,530.00
04-06-01-0420	FACILITY ATTENDANT	\$20,000.00	\$14,638.15	\$24,000.00
04-06-01-1010	EQUIPMENT REPS/HARTMAN	\$600.00	\$4,605.00	\$1,000.00
04-06-01-1020	ELECTRIC-HARTMAN	\$25,000.00	\$10,063.70	\$12,000.00
04-06-01-1030	OFFICE SUPPLIES-HARTMAN	\$250.00	\$0.00	\$150.00
04-06-01-1040	POSTAGE-HARTMAN	\$200.00	\$0.00	\$150.00
04-06-01-1060	TELEPHONE/DATA/ADV/CELL	\$3,500.00	\$5,397.26	\$4,000.00
04-06-01-1070	WATER-HARTMAN	\$700.00	\$497.85	\$800.00
04-06-01-1080	NEW EQUIPMENT-HARTMAN	\$3,000.00	\$96,046.37	\$3,500.00
04-06-01-1090	MAINTENANCE/MISC SUPPLIES	\$4,500.00	\$33,985.01	\$4,500.00
04-06-01-1100	WASTE REMOVAL/DISPOSAL	\$1,500.00	\$1,345.63	\$1,800.00
04-06-01-1120	BUILDING REPAIRS-HARTMAN	\$27,500.00	\$5,777.23	\$10,000.00
04-06-01-1161	BACKGROUND/DRUG CHECKS	\$600.00	\$64.25	\$500.00
04-06-01-1162	FIRST AID SUPPLIES	\$200.00	\$0.00	\$150.00
04-06-01-1200	HEATING FUEL-HARTMAN	\$10,000.00	\$5,808.23	\$8,500.00
04-06-01-1270	DUES/SUBSCRIPT/REGIST-HARTMAN	\$500.00	\$0.00	\$500.00
04-06-01-1320	SECURITY-ALARMS HARTMAN	\$2,000.00	\$1,419.54	\$2,000.00
04-06-01-1321	SECURITY CAMERAS	\$10,000.00	\$1,179.00	\$5,000.00
04-06-01-1390	CONCESSION SUPPLIES	\$1,000.00	\$48.97	\$750.00
04-06-01-1500	STAFF UNIFORMS-HARTMAN	\$500.00	\$0.00	\$500.00
Subtotal Hartman Expenses		\$133,150.00	\$194,397.07	\$99,330.00
Profit (Loss)		(\$42,150.00)	(\$125,307.57)	\$7,170.00

INWOOD RECREATION CENTER

REVENUE

04-07-00-ARCADE	ARCADE GAMES REVENUE	\$6,000.00	\$4,137.00	\$6,000.00
04-07-00-BDAY	BIRTHDAY PARTIES	\$2,500.00	\$928.00	\$2,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-07-00-COMM	RESTAURANT RENT	\$80,000.00	\$67,500.00	\$90,000.00
04-07-00-COMP	COMPETITION REVENUE	\$4,600.00	\$0.00	\$4,800.00
04-07-00-FREE	FREESTYLE	\$20,000.00	\$18,511.00	\$24,000.00
04-07-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-07-00-ICERNT	ICE RENTAL	\$466,600.00	\$291,288.10	\$441,600.00
04-07-00-ICESHW	ICE SHOW REVENUES	\$23,000.00	\$20,727.50	\$23,000.00
04-07-00-LEASE	IRC LEASEHOLD PAYMNTS	\$15,000.00	\$14,400.00	\$19,776.00
04-07-00-MISC	MISCELLANEOUS INCOME	\$0.00	\$18,391.14	\$0.00
04-07-00-POPO	IRC POP MACHINE COMMISSIONS	\$2,000.00	\$2,414.54	\$3,450.00
04-07-00-RATO	RAT/LEAGUE HOCKEY RECEIPTS	\$18,000.00	\$12,535.00	\$18,000.00
04-07-00-SKATE	OPEN PUBLIC SKATING	\$40,000.00	\$25,219.50	\$40,000.00
04-07-00-SKTLS	IRC SKATE LESSONS	\$110,000.00	\$109,937.75	\$125,000.00
04-07-00-SPON	SPONSORSHIP-IRC	\$23,000.00	\$8,100.00	\$15,000.00
04-07-00-VEND	IRC VENDING MACHINE	\$900.00	\$1,016.81	\$1,500.00
Subtotal Inwood Recreation Center Revenue		\$811,600.00	\$595,106.34	\$814,126.00
EXPENSES				
04-07-01-0110	SUPERINTENDENT OF IRC	\$72,000.00	\$87,167.05	\$62,500.00
04-07-01-0150	SKATE SCHOOL SUPERVISOR	\$22,000.00	\$11,589.52	\$24,000.00
04-07-02-0150	ICE SUPERVISOR	\$41,600.00	\$14,800.14	\$44,100.00
04-07-01-0321	FRONT DESK-IRC	\$45,760.00	\$21,735.75	\$31,000.00
04-07-01-0400	SKATE INSTR-IRC	\$50,000.00	\$25,715.65	\$50,000.00
04-07-01-0412	SKATE ACADEMY INSTR	\$26,000.00	\$22,546.96	\$30,000.00
04-07-01-0420	FACILITY ATTENDANT	\$48,600.00	\$42,247.67	\$53,000.00
04-07-01-0430	MAINT CUSTODIANS-IRC P/T	\$20,000.00	\$11,658.10	\$20,000.00
04-07-01-0520	SKATE GUARD	\$27,000.00	\$13,899.00	\$22,500.00
04-07-01-0990	PAYROLL EXPENSE	\$4,700.00	\$2,321.10	\$4,700.00
04-07-01-1010	EQUIPMENT REPAIRS-IRC	\$60,000.00	\$15,755.56	\$60,000.00
04-07-01-1020	ELECTRIC-IRC	\$105,000.00	\$79,426.54	\$110,000.00
04-07-01-1030	OFFICE SUPPLIES-IRC	\$1,500.00	\$1,159.31	\$1,500.00
04-07-01-1040	POSTAGE-IRC	\$500.00	\$200.00	\$500.00
04-07-01-1050	COPIER/PRINTER EXPENSE	\$240.00	\$58.89	\$240.00
04-07-01-1060	TELEPHONE/DATA/ADV/CELL	\$800.00	\$225.00	\$800.00
04-07-01-1070	WATER-IRC	\$32,000.00	\$28,218.16	\$35,200.00
04-07-01-1080	NEW EQUIPMENT-IRC	\$44,000.00	\$555.87	\$60,000.00
04-07-01-1090	MAINT/MISC SUPPLIES-IRC	\$18,000.00	\$7,478.94	\$13,000.00
04-07-01-1100	WASTE REMOVAL/DISPOSAL	\$18,000.00	\$5,546.20	\$12,000.00
04-07-01-1120	BUILDING REPAIRS-IRC	\$20,000.00	\$6,117.03	\$20,000.00
04-07-01-112E	FAC EXTERMINATING-IRC	\$1,300.00	\$760.00	\$1,300.00
04-07-01-1161	BACKGROUND/DRUG CHECKS	\$650.00	\$64.25	\$650.00
04-07-01-1162	FIRST AID SUPPLIES	\$500.00	\$5.94	\$500.00
04-07-01-1200	HEAT-IRC	\$37,000.00	\$25,391.13	\$40,700.00
04-07-01-1270	DUES/SUBSCRIPTIONS IRC	\$1,350.00	\$1,331.80	\$1,350.00
04-07-01-1290	TRAVEL/MILEAGE IRC	\$100.00	\$0.00	\$100.00
04-07-01-1320	SECURITY-ALARMS IRC	\$3,650.00	\$3,004.51	\$3,650.00
04-07-01-1321	SECURITY CAMERAS	\$9,000.00	\$6,365.25	\$9,000.00
04-07-01-1380	GROUND MAINT SUPPLIES-IRC	\$1,900.00	\$6,126.58	\$5,000.00
04-07-01-138I	ICE MAINT SUPPLIES	\$30,000.00	\$7,356.67	\$15,000.00
04-07-01-1500	STAFF UNIFORMS-IRC	\$1,000.00	\$1,349.70	\$2,500.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-07-01-1580	RECREATION SUPPLIES-IRC	\$1,650.00	\$0.00	\$1,500.00
04-07-01-158F	COMPETITION EXPENSES	\$1,700.00	\$55.00	\$1,700.00
04-07-01-158I	ICE SHOW EXPENSES	\$18,000.00	\$15,319.56	\$18,000.00
04-07-01-158PS	PUBLIC SKATE EXPENSES	\$2,000.00	\$162.69	\$1,600.00
04-07-01-1590	SKATE LESSON EXPENSES	\$9,000.00	\$5,280.03	\$9,000.00
Subtotal Inwood Recreation Center Expenses		\$776,500.00	\$470,995.55	\$766,590.00
Profit (Loss)		\$35,100.00	\$124,110.79	\$47,536.00

INWOOD SPORTS COMPLEX

REVENUE

04-08-00-BARO	ISC PAVILION SALES	\$600,000.00	\$699,548.83	\$725,000.00
04-08-00-CONCES	SPORT COMPLEX CONCESSION SALES	\$2,000.00	\$3,285.76	\$2,500.00
04-08-00-GRANT	GRANT REVENUE	\$0.00	\$31,197.57	\$0.00
04-08-00-RENT	SPORTS COMPLEX RENTALS	\$325,000.00	\$316,447.00	\$335,000.00
04-08-00-SBALL	SOFTBALL LEAGUES	\$85,000.00	\$72,978.75	\$75,000.00
04-08-00-SPON	SPONSORSHIPS-ISC	\$35,000.00	\$27,500.00	\$35,000.00
Subtotal Inwood Sports Complex Revenue		\$1,047,000.00	\$1,150,957.91	\$1,172,500.00

EXPENSES

04-08-01-0040	DIRECTOR OF RECREATION	\$0.00	\$0.00	\$0.00
04-08-01-0110	ATHLETIC SUPERINTENDENT	\$42,800.00	\$38,517.18	\$53,641.23
04-08-01-0270	COMPLEX FIELD LABOR ISC	\$17,000.00	\$0.00	\$17,000.00
04-08-01-0420	FACILITY ATTENDANT	\$93,000.00	\$99,208.98	\$110,500.00
04-08-01-0440	SPORTS OFFICIAL	\$0.00	\$254.80	\$500.00
04-08-01-0470	CONCESSION LABOR-COMPLEX ISC	\$96,000.00	\$78,247.09	\$90,000.00
04-08-01-0990	PAYROLL EXPENSE	\$6,000.00	\$4,166.12	\$5,000.00
04-08-01-1010	EQUIPMENT REPAIRS-ISC	\$30,000.00	\$5,403.08	\$25,000.00
04-08-01-1020	ELECTRIC-ISC	\$22,000.00	\$23,294.45	\$23,000.00
04-08-01-1060	TELEPHONE/DATA/ADV/CELL	\$6,000.00	\$6,079.07	\$6,200.00
04-08-01-1070	WATER-ISC	\$5,300.00	\$9,285.74	\$8,500.00
04-08-01-1080	NEW EQUIPMENT	\$150,000.00	\$44,075.89	\$70,000.00
04-08-01-1090	MAINTENANCE/MISC SUPPLIES	\$24,000.00	\$8,812.25	\$20,000.00
04-08-01-1100	WASTE REMOVAL/DISPOSAL	\$3,500.00	\$4,455.12	\$4,000.00
04-08-01-1161	BACKGROUND/DRUG CHECKS	\$2,500.00	\$1,323.19	\$2,000.00
04-08-01-1162	FIRST AID SUPPLIES	\$750.00	\$530.00	\$800.00
04-08-01-1170	GASOLINE AND OIL	\$500.00	\$0.00	\$500.00
04-08-01-1200	HEATING FUEL - PROPANE	\$4,200.00	\$3,187.55	\$4,200.00
04-08-01-1240	POLICE SECURITY-ISC	\$1,000.00	\$0.00	\$1,000.00
04-08-01-1241	UMPIRE EXPENSE	\$21,000.00	\$17,385.00	\$23,000.00
04-08-01-1321	SECURITY CAMERAS	\$8,500.00	\$6,815.25	\$8,500.00
04-08-01-1370	ICE MACHINE RENTAL	\$2,700.00	\$1,755.00	\$2,700.00
04-08-01-1380	GROUNDS MAINT SUPPLIES-ISC	\$100,000.00	\$51,399.20	\$85,000.00
04-08-01-1390	CONCESSION SUPPLIES-ISC	\$4,000.00	\$5,060.64	\$5,500.00
04-08-01-1420	ISC CONCESSION RESALE	\$270,000.00	\$274,910.63	\$280,000.00
04-08-01-1430	AWARDS-SPORTS PROGRAMS	\$6,500.00	\$424.78	\$4,000.00
04-08-01-1500	STAFF UNIFORMS-ISC	\$3,000.00	\$3,002.58	\$3,000.00
04-08-01-1580	PROGRAM & SUPPLIES-ISC	\$20,000.00	\$6,224.02	\$18,000.00
Subtotal Inwood Sports Complex Expenses		\$940,250.00	\$693,817.61	\$871,541.23
Profit (Loss)		\$106,750.00	\$457,140.30	\$300,958.77

G/L Number	G/L Title	BUDGET Jan-Dec 2025	Actual Jan-Sept 2025	BUDGET Jan-Dec 2026
MISSION BLVD FIELD				
REVENUE				
04-08-02-RENTAL	MISSION BLVD FIELD RENTAL	\$12,000.00	\$400.00	\$7,500.00
EXPENSES				
04-08-03-1100	WASTE DISPOSAL/REMOVAL	\$2,500.00	\$8,207.22	\$8,000.00
04-08-03-1380	MISSION BLVD GROUNDS MAINT	\$7,000.00	\$1,327.58	\$2,000.00
04-08-03-1580	MISSION BLVD - PROGRAM SUPPLIES	\$2,000.00	\$0.00	\$500.00
Subtotal Mission Blvd Field Expenses		\$11,500.00	\$9,534.80	\$10,500.00
Profit (Loss)		\$500.00	(\$9,134.80)	(\$3,000.00)
Total Revenue Inwood Sports Complex and Mission Blvd		\$1,059,000.00	\$1,151,357.91	\$1,180,000.00
Total Expenses Inwood Sports Complex and Mission Blvd		\$951,750.00	\$703,352.41	\$882,041.23
Profit (Loss)		\$107,250.00	\$448,005.50	\$297,958.77

RECREATION ADMINISTRATION

REVENUE				
04-09-00-COMM	VENDING COMMISSIONS	\$0.00	\$0.00	\$0.00
04-09-00-FOUND	FOUNDATION SALARY SHARE	\$5,000.00	\$2,500.00	\$5,000.00
04-09-00-MSPON	SPONSORSHIP-MPC	\$8,000.00	\$16,500.00	\$15,000.00
04-09-00-POPO	MPC POP MACHINE COMMISSIONS	\$1,000.00	\$679.27	\$1,000.00
04-09-00-SPEC	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00
04-09-00-SPECS	SPECIAL EVNT SPONSORSHIP	\$0.00	\$0.00	\$0.00
04-09-00-SPON	SPONSORSHIP MISC/MPC	\$15,000.00	\$250.00	\$15,000.00
04-09-00-7900	REAL ESTATE TAXES	\$1,430,811.23	\$1,364,034.71	\$1,494,508.00
Subtotal Recreation Administration Revenue		\$1,459,811.23	\$1,383,963.98	\$1,530,508.00

EXPENSES

04-09-01-0010	EXECUTIVE DIRECTOR	\$78,500.00	\$59,155.17	\$81,000.00
04-09-01-0020	DIRECTOR OF FINANCE	\$54,000.00	\$39,956.05	\$57,000.00
04-09-01-0040	DIRECTOR OF RECREATION	\$39,000.00	\$29,097.17	\$40,000.00
04-09-01-0050	DIRECTOR OF OPERATIONS	\$41,000.00	\$30,851.06	\$42,000.00
04-09-01-0060	ACCOUNTING PERSONNEL	\$236,500.00	\$164,378.74	\$243,500.00
04-09-01-0173	FACILITY INTERNS ADM	\$0.00	\$1,597.50	\$0.00
04-09-01-0420	FACILITY ATTENDANT	\$0.00	\$581.25	\$0.00
04-09-01-0900	PY SICK AND VAC PAYOUT	\$0.00	\$0.00	\$0.00
04-09-01-0990	PAYROLL EXPENSE	\$10,000.00	\$6,605.28	\$10,000.00
04-09-01-1030	OFFICE SUPPLIES-REC ADMIN	\$6,000.00	\$2,216.68	\$6,000.00
04-09-01-1040	POSTAGE-REC ADMIN	\$4,500.00	\$3,453.38	\$4,500.00
04-09-01-1050	COPIER EXPENSE-REC ADMIN	\$3,500.00	\$3,883.23	\$4,000.00
04-09-01-1060	TELEPHONE/DATA/ADV/CELL	\$3,500.00	\$225.00	\$3,500.00
04-09-01-1260	COMPUTER CHARGES-REC ADMIN	\$12,000.00	\$1,140.65	\$12,000.00
04-09-01-1270	REGIST/SUBSCRIPT/DUES-REC ADMIN	\$8,000.00	\$6,277.12	\$8,000.00
04-09-01-1290	MILEAGE, TRAVEL REIMB-REC ADMIN	\$7,000.00	\$1,558.81	\$7,000.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-09-01-1340	LEGAL EXPENSE - RECREATION	\$50,000.00	\$0.00	\$0.00
04-09-01-1440	RECREATION HEALTH INSURANCE(CL	\$0.00	\$0.00	\$0.00
04-09-01-1900	REC FUND C/I XFER	\$12,000.00	\$0.00	\$0.00
Subtotal Recreation Administration Expenses		\$565,500.00	\$350,977.09	\$518,500.00
RECREATION PUBIC INFO EXPENSES				
04-09-02-0110	PUBLIC INFORMATION SUPERINTENI	\$63,210.00	\$22,317.66	\$0.00
04-09-02-0320	PUBLIC INFORMATION PERSONNEL	\$69,513.00	\$97,926.87	\$193,000.00
04-09-02-1050	COPIER EXPENSES CONTRACT	\$28,400.00	\$21,239.46	\$29,000.00
04-09-02-1190	PUB REL MEDIA & LEGAL	\$1,040.00	\$0.00	\$1,000.00
04-09-02-1580	PUBLIC RELATIONS MARKETING SUPI	\$20,800.00	\$8,489.03	\$20,000.00
04-09-02-162G	PRINT/PUB SOFTWARE	\$28,600.00	\$26,383.26	\$30,000.00
04-09-02-162GN	PRINT ALLOC - GENERAL/ADMIN	\$0.00	\$0.00	\$0.00
04-09-02-162L	PRINT/PUB(Outsource)	\$1,500.00	\$0.00	\$1,500.00
Subtotal Recreation Public Info Expenses		\$213,063.00	\$176,356.28	\$274,500.00
KATHY GREEN MPC EXPENSES				
04-09-04-0173	RECREATION INTERN	\$0.00	\$0.00	\$8,000.00
04-09-04-0321	FRONT DESK RECEPTIONIST	\$54,000.00	\$31,712.57	\$58,000.00
04-09-04-0420	FACILITY ATTENDANT	\$50,000.00	\$31,446.13	\$36,000.00
04-09-04-0430	CUSTODIANS - MPC	\$21,000.00	\$11,177.55	\$21,000.00
04-09-04-0990	PAYROLL EXPENSE	\$2,500.00	\$0.00	\$0.00
04-09-04-1010	EQUIPMENT REPAIRS-MPC	\$4,500.00	\$935.00	\$4,500.00
04-09-04-1020	ELECTRIC - MPC	\$8,500.00	\$7,341.58	\$8,500.00
04-09-04-1030	OFFICE SUPPLIES -MPC	\$8,000.00	\$3,576.93	\$8,000.00
04-09-04-1050	COPIER EXPENSE-MPC	\$500.00	\$0.00	\$0.00
04-09-04-1060	TELEPHONE/DATA/ADV/CELL	\$4,000.00	\$2,601.79	\$6,000.00
04-09-04-1070	WATER - MPC	\$6,000.00	\$5,359.88	\$26,000.00
04-09-04-1090	MAINTENANCE/MISC SUPPLIES	\$26,000.00	\$20,887.08	\$26,000.00
04-09-04-1100	WASTE DISPOSAL/REMOVAL	\$4,000.00	\$5,131.18	\$26,000.00
04-09-04-1120	BUILDING REPAIRS-MPC	\$155,000.00	\$11,067.44	\$115,000.00
04-09-04-1161	BACKGROUND/DRUG CHECKS	\$2,500.00	\$2,310.50	\$2,500.00
04-09-04-1162	FIRST AID SUPPLIES	\$750.00	\$114.77	\$750.00
04-09-04-1170	GASOLINE AND OIL	\$1,500.00	\$0.00	\$1,500.00
04-09-04-1200 *	HEATING FUEL - MPC	\$4,000.00	\$0.00	\$4,000.00
04-09-04-1260 *	COMPUTER CHARGES MPC	\$3,000.00	\$756.79	\$3,000.00
04-09-04-1320	SECURITY-ALARMS MPC	\$3,750.00	\$4,782.54	\$5,000.00
04-09-04-1321	SECURITY CAMERAS	\$10,100.00	\$7,522.56	\$10,100.00
04-09-04-1500	STAFF UNIFORMS	\$1,500.00	\$514.65	\$1,500.00
04-09-04-158S	SPECIAL EVENTS	\$5,000.00	\$2,131.94	\$5,000.00
04-09-04-1900	ALLOCATE MPC OVERHEAD	(\$138,000.00)	(\$103,500.00)	(\$138,000.00)
Subtotal Kathy Green MPC Expenses		\$238,100.00	\$45,870.88	\$238,350.00
PARKS EXPENDITURES				
04-09-05-0040	DIRECTOR OF PARKS	\$49,250.00	\$36,733.47	\$49,250.00
04-09-05-0210	PKS MAINT MEN(4)	\$55,000.00	\$0.00	\$0.00
04-09-05-0240	PKS TRADESMEN (2)	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
Subtotal Parks Expenses		\$104,250.00	\$36,733.47	\$49,250.00
Subtotal 04-09 Revenue		\$1,459,811.23	\$1,383,963.98	\$1,530,508.00
Subtotal 04-09 Expense		\$1,120,913.00	\$609,937.72	\$1,080,600.00
Profit (Loss)		\$338,898.23	\$774,026.26	\$449,908.00

**NOWELL PARK
REVENUE**

04-10-00-CAMP	CAMP-NOWELL PARK	\$140,000.00	\$93,895.42	\$145,000.00
04-10-00-CLASS	PROGRAMS/CLASSES	\$1,000.00	\$697.00	\$1,000.00
04-10-00-DONATE	DONATIONS	\$0.00	\$533.00	\$0.00
04-10-00-ECHAR	E-CHARGER REVENUE	\$5,000.00	\$130.21	\$5,000.00
04-10-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
04-10-00-GYMO	OPEN GYM	\$30,000.00	\$27,539.60	\$32,000.00
04-10-00-MEMO	MEMBERSHIPS	\$50,000.00	\$46,196.38	\$52,000.00
04-10-00-POPO	VENDING COMMISSIONS	\$1,000.00	\$1,761.29	\$1,500.00
04-10-00-RENT	FACILITY RENTAL	\$60,000.00	\$50,263.15	\$62,000.00
04-10-00-SCHOOL	BEFORE/AFTER SCHOOL	\$100,000.00	\$104,128.07	\$105,000.00
04-10-00-SPON	SPONSORSHIP	\$0.00	\$3,800.00	\$0.00
04-10-00-YOUTH	YOUTH PROGRAMS	\$15,000.00	\$5,470.00	\$8,000.00
Subtotal Nowell Park Revenue		\$402,000.00	\$334,414.12	\$411,500.00

EXPENSES

04-10-01-0110	SUPERINTENDENT OF RECREATION	\$59,000.00	\$47,956.19	\$62,000.00
04-10-01-0321	FRONT DESK RECEPTIONISTS-NOWEL	\$54,000.00	\$54,654.85	\$55,000.00
04-10-01-0400	INSTRUCTORS	\$3,500.00	\$182.83	\$1,200.00
04-10-01-0420	FACILITY ATTENDANT	\$45,000.00	\$41,853.66	\$46,000.00
04-10-01-0480	AFTER SCHOOL STAFF	\$35,000.00	\$37,177.36	\$36,000.00
04-10-01-0481	DAYCAMP COUNSELOR	\$80,000.00	\$78,652.21	\$82,000.00
04-10-01-0990	PAYROLL EXPENSE	\$4,500.00	\$2,321.08	\$4,500.00
04-10-01-1010	EQUIPMENT REPAIRS	\$1,500.00	\$491.61	\$1,500.00
04-10-01-1020	ELECTRIC - NOWELL	\$33,000.00	\$21,717.10	\$33,000.00
04-10-01-1030	OFFICE SUPPLIES	\$500.00	\$457.29	\$600.00
04-10-01-1040	POSTAGE	\$100.00	\$0.00	\$50.00
04-10-01-1050	COPIER EXPENSE	\$6,500.00	\$4,356.90	\$6,500.00
04-10-01-1060	TELEPHONE/DATA/CELL	\$14,000.00	\$12,198.31	\$15,000.00
04-10-01-1070	WATER	\$4,000.00	\$2,406.90	\$4,000.00
04-10-01-1080	NEW EQUIPMENT	\$5,000.00	\$0.00	\$2,500.00
04-10-01-1090	MAINTENANCE/MISC SUPPLIES	\$12,000.00	\$9,313.27	\$13,000.00
04-10-01-1100	WASTE DISPOSAL/REMOVAL	\$6,500.00	\$2,978.13	\$5,000.00
04-10-01-1120	BUILDING REPAIRS	\$9,000.00	\$4,941.24	\$12,000.00
04-10-01-1150	TRANSPORTATION RENTAL	\$4,000.00	\$2,000.00	\$4,000.00
04-10-01-1161	BACKGROUND/DRUG CHECKS	\$2,500.00	\$1,955.75	\$2,500.00
04-10-01-1162	FIRST AID SUPPLIES	\$1,000.00	\$730.84	\$1,000.00
04-10-01-1200	NATURAL GAS/HEAT	\$12,000.00	\$5,807.01	\$10,000.00
04-10-01-1240	SECURITY	\$250.00	\$0.00	\$200.00
04-10-01-1260	COMPUTER/TECH EXPENSE	\$8,500.00	\$7,721.58	\$8,500.00
04-10-01-1270	DUES/SUBSCRIP/REGISTRATION	\$500.00	\$911.80	\$500.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
04-10-01-1290	MILEAGE/TRAVEL/REIMB	\$500.00	\$42.58	\$500.00
04-10-01-1320	ALARM FEES	\$1,500.00	\$2,119.07	\$4,000.00
04-10-01-1321	SECURITY CAMERAS	\$21,000.00	\$15,045.12	\$17,000.00
04-10-01-1500	STAFF UNIFORMS	\$1,500.00	\$948.13	\$1,500.00
04-10-01-1580	PROGRAM SUPPLIES	\$6,000.00	\$11,102.70	\$6,000.00
04-10-01-158A	AFTER SCHOOL SUPPLIES	\$3,500.00	\$2,432.00	\$3,500.00
04-10-01-158C	CAMP SUPPLIES	\$17,000.00	\$18,107.85	\$19,000.00
04-10-01-158S	SPECIAL EVENTS	\$0.00	\$0.00	\$10,000.00
04-10-01-1620	PROMOTIONS/ADVERTISING	\$250.00	\$0.00	\$0.00
Subtotal Nowell Park Expenses		\$453,100.00	\$390,583.36	\$468,050.00
Profit (Loss)		(\$51,100.00)	(\$56,169.24)	(\$56,550.00)
TASTE OF JOLIET				
REVENUE				
04-12-02-TASTE A	TASTE ADMISSIONS	\$500,000.00	\$561,349.23	\$0.00
04-12-02-TASTE B	TASTE BEER SALES/COMMISSION	\$125,000.00	\$84,309.81	\$0.00
04-12-02-TASTE C	TASTE CARNIVAL/TIX/WRISTBANDS	\$47,000.00	\$43,624.00	\$0.00
04-12-02-TASTE F	TASTE FOOD VENDORS	\$50,000.00	\$61,710.00	\$0.00
04-12-02-TASTE O	TASTE OTHER/MISCELLANEOUS REVI	\$5,000.00	\$1,078.52	\$0.00
04-12-02-TASTE S	TASTE SPONSORSHIP	\$300,000.00	\$285,900.00	\$0.00
Subtotal Taste of Joliet Revenue		\$1,027,000.00	\$1,037,971.56	\$0.00
EXPENSES				
04-12-03-0100	TASTE STAGEHAND LABOR	\$40,000.00	\$30,780.50	\$0.00
04-12-03-0320	TASTE PART TIME STAFF	\$5,000.00	\$8,415.12	\$0.00
04-12-03-138TA	TASTE ADVERTISING EXPENSE	\$15,000.00	\$9,399.97	\$0.00
04-12-03-138TB	TASTE BEER COSTS	\$10,000.00	\$33,367.30	\$0.00
04-12-03-138TE	TASTE ENTERTAINMENT EXPENSES	\$745,000.00	\$833,491.29	\$0.00
04-12-03-138TG	TASTE GROUNDS	\$150,000.00	\$170,586.19	\$0.00
04-12-03-138TO	TASTE OTHER EXPENSE	\$50,000.00	\$16,518.66	\$0.00
04-12-03-138TP	TASTE POLICE & PARAMEDIC EXPENSE	\$12,000.00	\$0.00	\$0.00
Subtotal Taste of Joliet Expenses		\$1,027,000.00	\$1,102,559.03	\$0.00
Profit (Loss)		\$0.00	(\$64,587.47)	\$0.00
SPONSORSHIP				
REVENUE				
04-13-00-SPON	SPONSORSHIP REVENUES	\$0.00	\$0.00	\$0.00
EXPENSES				
04-13-01-0150	CORPORATE RELATIONS SUPERVISOR	\$68,000.00	\$50,968.64	\$70,000.00
04-13-01-0320	SPONSORSHIP PART TIME	\$3,500.00	\$5,180.75	\$0.00
04-13-01-1030	OFFICE SUPPLIES SPONSORSHIP	\$250.00	\$334.55	\$250.00
04-13-01-1270	REG/DUES/CONF SPONSORSHIP	\$1,200.00	\$0.00	\$1,000.00
04-13-01-1290	TRAVEL/MILEAGE/CONF SPONSORSH	\$750.00	\$398.68	\$750.00
04-13-01-1580	SPONSORSHIP EXPENSES	\$15,000.00	\$13,402.61	\$15,000.00
Subtotal Sponsorship Expenses		\$88,700.00	\$70,285.23	\$87,000.00
Profit (Loss)		(\$88,700.00)	(\$70,285.23)	(\$87,000.00)

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
TOTAL RECREATION REVENUE		\$8,449,803.23	\$7,680,275.35	\$7,794,834.00
TOTAL RECREATION EXPENSES		\$8,113,344.00	\$6,394,370.74	\$6,987,242.37
Profit (Loss)		\$336,459.23	\$1,285,904.61	\$807,591.63
IMRF				
REVENUE				
05-09-00-7900	REAL ESTATE TAXES	\$922,857.31	\$879,247.88	\$963,941.02
EXPENSES				
05-09-01-0000	BENEFIT REFUNDS-TEMP ACCT	\$0.00	\$0.00	\$0.00
05-09-01-0630	MUNICIPAL CONTRIBUTION TO IMRF	\$922,857.31	\$413,572.96	\$963,941.02
		\$922,857.31	\$413,572.96	\$963,941.02
Profit (Loss)		\$0.00	\$465,674.92	\$0.00
LIABILTY INSURANCE /JUDGEMENT				
REVENUE				
06-09-00-7900	REAL ESTATE TAXES	\$808,774.81	\$772,381.89	\$877,779.80
EXPENSES				
06-09-01-1750	BODILY INJURY/PROP. DAMAGE INS.	\$808,774.81	\$447,993.63	\$877,779.80
06-09-01-1760	SELF INSURNC RESRVS/CLAIMS PAID	\$0.00	\$0.00	\$0.00
06-09-01-1770	SELF INSURANCE CLAIMS ADMINISTF	\$0.00	\$87,782.00	\$0.00
06-09-01-1790	SELF INSURNCE CONSULTING	\$0.00	\$0.00	\$0.00
		\$808,774.81	\$535,775.63	\$877,779.80
Profit (Loss)		\$0.00	\$236,606.26	\$0.00
AUDIT				
REVENUE				
07-09-00-7900	REAL ESTATE TAXES	\$25,493.00	\$31,118.57	\$26,628.20
EXPENSES				
07-09-01-0650	AUDIT FEES	\$25,493.00	\$29,506.18	\$26,628.20
Profit (Loss)		\$0.00	\$1,612.39	\$0.00
AQUARIUM & MUSEUM FUND				
REVENUE				
08-01-00-CERAMICS	CERAMICS RESALE	\$10,000.00	\$7,820.75	\$11,500.00
08-01-00-CLASS	PROGRAMS/CLASSES/N/C	\$35,000.00	\$31,659.25	\$37,000.00
08-01-00-DONATE	DONATIONS	\$255,000.00	\$190,455.75	\$250.00
08-01-00-GRANT	N/C GRANT REVENUE	\$0.00	\$0.00	\$0.00
08-01-00-HIKE	HIKES	\$50,000.00	\$43,582.75	\$52,000.00
08-01-00-OVERNT	OVERNIGHTS	\$0.00	\$0.00	\$0.00
08-01-00-PLAYC	LIT SPROUT PLAYC-NAT CTR	\$80,000.00	\$75,463.62	\$82,000.00
08-01-00-POPO	NAT CTR POP COMMISSIONS	\$150.00	\$114.94	\$150.00
08-01-00-PRIV	N/C RENTAL-PRIVATE	\$18,000.00	\$13,218.75	\$19,000.00
08-01-00-RESALE	NAT CTR RESALE	\$20,000.00	\$17,084.50	\$21,000.00
08-01-00-SPEC	SPECIAL EVENTS	\$5,500.00	\$5,373.02	\$6,000.00
08-01-00-SPON	SPONSORSHIPS-N/C	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
Subtotal Aquarium & Museum Fund Revenue		\$473,650.00	\$384,773.33	\$228,900.00
EXPENSES				
08-01-01-0050	DIRECTOR OF OPERATIONS	\$20,500.00	\$15,425.34	\$21,115.00
08-01-01-0110	NATURE CENTER SUPERINTENDENT	\$69,115.00	\$52,022.76	\$71,188.00
08-01-01-0321	FRONT DESK RECEPTIONISTS/N/C	\$28,000.00	\$17,562.58	\$28,840.00
08-01-01-0400	NATURALIST PROGRAM INSTRUCTOR	\$55,000.00	\$60,075.29	\$57,000.00
08-01-01-0401	PRESCHOOL INSTRUCTORS/N/C	\$75,000.00	\$63,602.63	\$77,250.00
08-01-01-0420	FACILITY ATTENDANT	\$40,000.00	\$27,033.39	\$40,000.00
08-01-01-0990	PAYROLL EXPENSE	\$2,700.00	\$1,428.07	\$2,700.00
08-01-01-1010	EQUIPMENT REPAIRS-NC	\$800.00	\$0.00	\$900.00
08-01-01-1020	ELECTRIC-NC	\$13,500.00	\$2,954.74	\$11,000.00
08-01-01-1030	OFFICE SUPPLIES-NC	\$500.00	\$219.88	\$500.00
08-01-01-1040	POSTAGE-NC	\$400.00	\$200.00	\$400.00
08-01-01-1050	COPIER EXPENSE-NC	\$2,400.00	\$2,616.15	\$4,000.00
08-01-01-1060	TELEPHONE/DATA/ADV/CELL	\$18,000.00	\$12,623.74	\$17,000.00
08-01-01-1080	NEW EQUIPMENT-NC	\$500.00	\$0.00	\$500.00
08-01-01-1090	MAINTENANCE/MISC SUPPLIES	\$4,000.00	\$9,375.82	\$5,000.00
08-01-01-109EX	EXTERMINATING	\$1,000.00	\$560.00	\$1,000.00
08-01-01-1100	WASTE DISPOSAL/REMOVAL	\$0.00	\$1,154.16	\$550.00
08-01-01-1120	BUILDING REPS/N/C	\$250,000.00	\$196,881.28	\$16,468.00
08-01-01-1161	BACKGROUND/DRUG CHECKS	\$650.00	\$448.50	\$600.00
08-01-01-1162	FIRST AID SUPPLIES	\$100.00	\$17.22	\$100.00
08-01-01-1200	HEATING FUEL-NC	\$4,500.00	\$2,582.85	\$5,000.00
08-01-01-1260	COMPUTER CHARGES-NC	\$4,000.00	\$1,163.56	\$4,000.00
08-01-01-1270	REGIST/SUBSCRIPT/DUES-NC	\$250.00	\$130.00	\$250.00
08-01-01-1290	MILEAGE, TRAVEL REIMB-NC	\$750.00	\$191.80	\$750.00
08-01-01-1320	SECURITY/ALARMS-NC	\$2,500.00	\$2,061.31	\$2,200.00
08-01-01-1321	SECURITY CAMERAS	\$3,900.00	\$2,893.32	\$4,000.00
08-01-01-1350	PRESCRIBED GROUND BURNS	\$5,000.00	\$0.00	\$5,000.00
08-01-01-1380	GROUND MAINT SUPPLIES-NC	\$0.00	\$0.00	\$1,000.00
08-01-01-1420	RESALE MATERIALS-NC	\$15,000.00	\$11,260.50	\$15,500.00
08-01-01-1540	ANIMAL CARE	\$4,500.00	\$4,013.99	\$5,000.00
08-01-01-1580	PROGRAMMING & SUPPLIES-NC	\$6,000.00	\$3,634.21	\$6,000.00
08-01-01-158C	CERAMICS SUPPLIES-N/C	\$7,000.00	\$4,268.43	\$7,000.00
08-01-01-158G	SUPPLIES GRANTS	\$0.00	\$983.00	\$0.00
08-01-01-158K	KIDS IN NATURE SUPPLIES	\$1,200.00	\$317.09	\$1,200.00
08-01-01-158PC	PLAYC SUPPLIES-N/C	\$1,000.00	\$990.24	\$1,000.00
08-01-01-158S	SPECIAL EVENT SUPPLIES-NC	\$3,000.00	\$1,514.48	\$3,000.00
Subtotal Aquarium & Museum Fund Expense		\$640,765.00	\$500,206.33	\$417,011.00
REVENUE				
08-09-00-7900	REAL ESTATE TAXES	\$193,111.72	\$187,233.14	\$201,708.65
Profit (Loss)		\$25,996.72	\$71,800.14	\$13,597.65
SOCIAL SECURITY REVENUE				
09-09-00-7900 *	REAL ESTATE TAXES	\$701,065.64	\$669,947.49	\$732,275.64

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
EXPENSES				
09-09-01-0000 *	REFUNDS-TEMP ACCT	\$0.00	\$0.00	\$0.00
09-09-01-0630 *	MUN CONTRIN TO FICA	\$701,065.64	\$567,261.14	\$732,275.64
Profit (Loss)		\$0.00	\$102,686.35	\$0.00
SPECIAL RECREATION / THERAPEUTIC REVENUE				
10-01-00-0400	INTEREST INCOME	\$50.00	\$0.84	\$50.00
10-01-00-DAYCMP	DAYCAMP	\$20,000.00	\$21,500.00	\$25,000.00
10-01-00-DAYPRO	DAY PROGRAMS	\$45,000.00	\$38,105.50	\$50,000.00
10-01-00-FEES	GEN WEEKLY PROGRAMS	\$7,000.00	\$7,731.00	\$10,000.00
10-01-00-FUND	FUNDRAISING	\$1,000.00	\$0.00	\$1,000.00
10-01-00-GRANT	GRANT REVENUE	\$0.00	\$0.00	\$0.00
10-01-00-ISOO	ISO SPORTS TEAMS	\$10,000.00	\$8,602.00	\$12,000.00
10-01-00-SCHO	PROGRAM SCHOLARHIPS	\$1,000.00	\$0.00	\$1,000.00
10-01-00-SCLUB	SOCIAL CLUB	\$2,000.00	\$2,043.00	\$2,500.00
10-01-00-SPECEV	SPECIAL EVENTS	\$5,000.00	\$6,119.00	\$6,500.00
10-01-00-SPON	SRJC SPONSORSHIP/DONATION	\$1,000.00	\$0.00	\$1,000.00
10-01-00-SREIMB	SALARY REIMBURSEMENT	\$0.00	\$0.00	\$27,000.00
10-01-00-YOUTH	YOUTH PROGRAMS	\$1,500.00	\$1,166.00	\$1,500.00
Subtotal Special Recreation/Therapeutic Revenue		\$93,550.00	\$85,267.34	\$137,550.00
EXPENSES				
10-01-01-0010	EXECUTIVE DIRECTOR	\$39,300.00	\$29,577.68	\$40,500.00
10-01-01-0020	DIRECTOR OF FINANCE	\$27,000.00	\$19,977.93	\$28,000.00
10-01-01-0040	DIRECTOR OF RECREATION	\$19,500.00	\$14,548.49	\$20,000.00
10-01-01-0110	SUPERINTENDENT OF SPECIAL RECRE	\$69,500.00	\$54,465.59	\$77,139.86
10-01-01-0140	SPECIAL RECREATION COORDINATOF	\$60,129.60	\$30,485.45	\$52,785.04
10-01-01-0150	FT SUPERVISORS-THERAPEUTIC	\$59,000.00	\$37,269.26	\$52,785.04
10-01-01-0172	SPECIAL RECREATION PROGRAM LEA	\$10,000.00	\$9,997.51	\$12,000.00
10-01-01-0250	PARKS SERVICES SRJC	\$48,000.00	\$36,646.69	\$48,000.00
10-01-01-0321	FRONT DESK PERSONNEL SRJC	\$17,000.00	\$15,120.80	\$17,000.00
10-01-01-0406	ISO SPORT INSTRUCTOR	\$15,000.00	\$4,863.20	\$15,000.00
10-01-01-0480	DAY PROGRAM SALARIES	\$0.00	\$12.00	\$25,000.00
10-01-01-0481	SPECIAL RECREATION DAYCAMP COL	\$35,000.00	\$35,613.97	\$38,000.00
10-01-01-0500	INCLUSION SALARIES	\$145,000.00	\$104,579.93	\$120,000.00
10-01-01-0990	PAYROLL EXPENSE	\$1,000.00	\$0.00	\$1,000.00
10-01-01-1010	EQUIPMENT REPAIRS-SRJC	\$3,000.00	\$9,350.53	\$10,000.00
10-01-01-1020	ELECTRIC-SRJC	\$25,000.00	\$27,618.32	\$25,000.00
10-01-01-1030	OFFICE SUPPLIES-SRJC	\$500.00	\$905.69	\$1,500.00
10-01-01-1040	POSTAGE-SRJC	\$500.00	\$200.00	\$500.00
10-01-01-1050	COPIER EXPENSES-SRJC	\$1,500.00	\$1,619.24	\$2,000.00
10-01-01-1060	TELEPHONE-SRJC	\$500.00	\$0.00	\$500.00
10-01-01-106C	CELL PHONES	\$1,000.00	\$675.00	\$1,000.00
10-01-01-1090	MAINT SUPPLIES-SRJC	\$1,000.00	\$0.00	\$1,000.00
10-01-01-1100	WASTE DISPOSAL/REMOVAL	\$0.00	\$0.00	\$0.00
10-01-01-1120	BUILDING REPAIRS-SRJC	\$10,000.00	\$0.00	\$10,000.00
10-01-01-1150	TRANSPORTATION RENTAL-SRJC	\$0.00	\$0.00	\$0.00

G/L Number	G/L Title	BUDGET	Actual	BUDGET
		Jan-Dec 2025	Jan-Sept 2025	Jan-Dec 2026
10-01-01-1161	BACKGROUND/DRUG CHECKS	\$1,500.00	\$601.46	\$1,500.00
10-01-01-1162	FIRST AIDE SUPPLIES	\$500.00	\$0.00	\$500.00
10-01-01-1170	GAS/OIL/SRJC	\$10,000.00	\$11,958.37	\$15,000.00
10-01-01-1260	COMPUTER CHARGES-SRJC	\$5,000.00	\$0.00	\$3,000.00
10-01-01-1270	REGIST/SUBSCRIPT/DUES-SRJC	\$6,000.00	\$1,303.15	\$6,000.00
10-01-01-1290	MILEAGE, TRAVEL REIMB-SRJC	\$1,500.00	\$126.82	\$1,000.00
10-01-01-1320	ALARMS-SRJC	\$500.00	\$0.00	\$500.00
10-01-01-1340	LEGAL EXPENSE - SRJC	\$5,000.00	\$0.00	\$5,000.00
10-01-01-1440	SRJC HEALTH INSURANCE(CLMS)	\$80,000.00	\$57,149.00	\$80,000.00
10-01-01-1500	STAFF UNIFORMS-SRJC	\$1,500.00	\$701.51	\$1,500.00
10-01-01-1560	SCHOLARSHIP EXPENSES	\$0.00	\$0.00	\$0.00
10-01-01-1580	GENERAL PROGRAM SUPPLIES	\$10,000.00	\$11,102.29	\$12,000.00
10-01-01-158ADA	ADA RELATED EXPENSES	\$400,000.00	\$256,037.24	\$550,000.00
10-01-01-158D	DAYCAMP EXPENSES	\$7,000.00	\$7,157.41	\$7,000.00
10-01-01-158DAY	DAY PROGRAM SUPPLIES	\$7,000.00	\$4,780.63	\$7,000.00
10-01-01-158F	FUNDRAISING EXPENSES	\$0.00	\$0.00	\$0.00
10-01-01-158ISO	IL SPEC OLYMPIC EXP	\$7,000.00	\$2,479.78	\$7,000.00
10-01-01-158L	YOUTH EXPENSE	\$1,000.00	\$239.02	\$1,000.00
10-01-01-158S	SPECIAL EVENT EXP	\$5,000.00	\$4,072.34	\$6,000.00
10-01-01-1600	FACILITY RENTAL	\$110,000.00	\$73,800.00	\$110,000.00
10-01-01-1900	ALLOCATE MPC OVERHEAD	\$42,000.00	\$31,500.00	\$42,000.00
Subtotal Special Recreation/Therapeutic Expenses		\$1,288,929.60	\$896,536.30	\$1,454,709.94
REVENUE				
10-09-00-7900	REAL ESTATE TAXES	\$1,289,206.26	\$1,077,610.40	\$1,400,520.85
Profit (Loss)		\$93,826.66	\$266,341.44	\$83,360.91
15-09-00-1000	CELL TOWER RENTAL INCOME	\$48,500.00	\$20,243.05	\$27,000.00
15-09-00-8950	INVESTMENT INCOME	\$40,000.00	\$72,100.88	\$40,000.00
15-09-00-89C0	HEALTH RES COBRA/PREM PAYMNT	\$15,000.00	\$7,410.60	\$15,000.00
15-09-00-89HI	HEALTH RESERVE INT INCOME	\$0.00	\$0.00	\$0.00
15-09-00-89HRE	HEALTH REBATES RECEIVED	\$0.00	\$0.00	\$0.00
15-09-00-89HX	HEALTH RESERVE TRANSFERS	\$0.00	\$0.00	\$0.00
15-09-00-89O0	I/R INTEREST INCOME	\$0.00	\$83.06	\$0.00
15-09-00-89R0	LITIGATION SETTLEMENT INCOME	\$0.00	\$0.00	\$0.00
15-09-01-0100	INSURANCE PREMIUMS PAID	\$1,311,028.20	\$949,055.76	\$1,538,968.28
15-09-01-01H0	HEALTH INSURANCE CLAIMS PAID	\$50,000.00	\$23,008.08	\$50,000.00
15-09-01-01L0	G/L CLAIMS PAID	\$0.00	\$0.00	\$0.00
15-09-01-01W0	W/C CLAIMS PAID	\$0.00	\$0.00	\$0.00
		(\$1,297,528.20)	(\$872,226.25)	(\$1,506,968.28)

Joliet Park District
January 1, 2025

OPERATING FUNDS	01 GENERAL FUND	04 RECREATION FUND	05 IMRF FUND	06 LIABILITY INSURANCE FUND	07 AUDIT FUND	08 MUSEUM FUND	09 SOCIAL SECURITY FUND	10 SPECIAL RECREATION FUND	TOTAL OPERATING FUNDS
REVENUES	\$11,163,383.47	\$7,794,834.00	\$963,941.02	\$877,779.80	\$26,628.20	\$430,608.65	\$732,275.64	\$1,538,070.85	\$23,527,521.63
EXPENDITURES	\$10,516,773.38	\$6,987,242.37	\$963,941.02	\$877,779.80	\$26,628.20	\$417,011.00	\$732,275.64	\$1,454,709.94	\$21,976,361.35
REVENUE OVER/(UNDER) EXPENSE	\$646,610.09	\$807,591.63	\$0.00	\$0.00	\$0.00	\$13,597.65	\$0.00	\$83,360.91	\$1,551,160.28

OTHER FUNDS	02 Bond & Interest Fund	03 Capital Improvement Fund	15 Insurance Trust	17 Park Land Development	23 Recreation Reserve	Total Other Funds	Total
REVENUES	\$4,235,873.00	\$1,009,240.00	\$82,000.00	\$0.00	\$0.00	\$5,327,113.00	\$28,854,634.63
EXPENDITURES	\$4,280,065.00	\$1,009,240.00	\$1,588,968.28	\$0.00	\$0.00	\$6,878,273.28	\$28,854,634.63
REVENUE OVER/(UNDER) EXPENSE	(44,192.00)	0.00	(1,506,968.28)	0.00	0.00	(1,551,160.28)	0.00