

CARBONDALE PARK DISTRICT

ADOPTED

Budget/Appropriations Ordinance #2026-01

For Fiscal Year 2026

January 1, 2026 – December 31, 2026

Adopted by the Board of Park Commissioners February 16, 2026

FILED
FEB 19 2026

Paul L. Bird
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

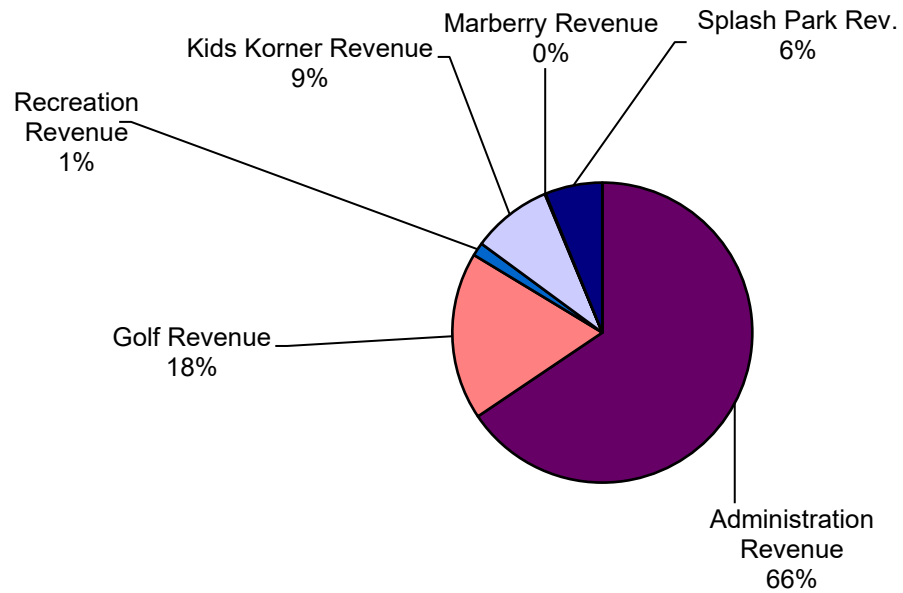
	Actual FY '24	Budget FY '25	Projected FY '25 Year End	Yearly Totals Budget '26	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
BOND & INTEREST																
Description																
Real Estate Tax	836,489	893,962	810,362	1,004,784	-	-	66,284	-	-	-	-	-	456,600	131,900	304,400	45,600
Interest Income	12,801	13,305	7,022	10,875	600	550	700	725	750	725	750	750	1,350	1,950	1,300	725
Mobile Home Tax	608	600	610	600	-	-	600	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	849,898	907,867	817,994	1,016,259	600	550	67,584	725	750	725	750	750	457,950	133,850	305,700	46,325
Disbursements																
Bank Charges	-	-	25	25												25
Consultant Services	6,150	6,500	12,400	12,400	-	-	-	-	-	-	-	-	-	12,400	-	-
Legal Fees	6,900	7,500	900	900	-	-	-	-	-	-	-	-	-	900	-	-
Loan Interest	-	-	-	-												
Loan Payment	-	-	-	-												
2017A Principal	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017A Interest	3,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GO Bond Principal	-	723,010	795,010	907,225											907,225	
GO Bond Interest	-	32,192	37,265	33,909					3,381						30,528	
Postage/Freight	-	-	-	-												
2023 GO Principal	678,110	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 GO Interest	48,507	10,146	5,073	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements Monthly Total	822,849	851,348	850,673	954,459	-	-	-	-	3,381	-	-	-	-	13,300	937,753	25
Totals	27,049	56,519	(32,679)	61,800	600	550	67,584	725	(2,631)	725	750	750	457,950	120,550	(632,053)	46,300

General Fund

GENERAL FUND											
	Summary										
		Actual FY '24	Budget FY '25	FY '25 Year End	Budget FY '26						
	REVENUE:										
	Summary All Sources	3,667,097	3,894,634	3,639,110	4,051,251						
	EXPENDITURES:										
	Summary all Departments	3,194,485	4,133,792	3,747,238	4,069,710						
	Total Expenditures	3,194,485	4,133,792	3,747,238	4,069,710						
	Excess of Revenue over Expenditures	472,612	(239,158)	(108,128)	(18,459)						

	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	Yearly Total Budget
Receipts													
Splash Park	6,000	-	-	3,000	22,450	92,390	90,390	34,720	1,000	-	-	-	249,950
Recreation	1,750	1,750	1,750	2,050	21,590	17,590	2,050	2,050	2,050	2,050	1,750	1,750	58,180
Kid's Korner	22,500	23,900	31,900	31,900	31,900	50,900	37,100	27,400	23,900	22,900	22,900	22,900	350,100
Golf Course	7,800	29,780	62,890	74,480	83,110	89,680	88,060	88,520	91,430	70,910	33,620	12,750	733,030
Course Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	18,650	69,647	9,200	7,875	148,158	106,900	118,975	170,050	1,419,090	159,275	375,225	53,125	2,656,170
CIP Marebrry Arboretum	3,821	-	-	-	-	-	-	-	-	-	-	-	3,821
CIP Attucks Playground	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	60,521	125,077	105,740	119,305	307,208	357,460	336,575	322,740	1,537,470	255,135	433,495	90,525	4,051,251
Disbursements													
Splash Park	550	550	1,750	36,400	55,175	81,852	82,752	42,839	15,737	1,800	550	550	320,505
Recreation	29,293	48,526	29,539	34,224	57,562	29,254	31,927	34,539	21,448	32,048	27,458	25,534	401,352
Park Maintenance	36,615	38,345	108,487	66,459	80,839	56,659	54,559	56,059	52,809	111,539	37,712	38,012	738,093
Kid's Korner	18,972	20,749	20,487	21,655	27,616	32,438	33,003	28,933	20,242	23,023	19,265	22,247	288,631
Golf Course	17,877	23,863	91,814	38,681	46,086	38,012	38,282	75,411	36,517	38,125	15,644	14,731	475,043
Course Maintenance	17,651	17,404	31,588	49,953	60,179	51,027	38,794	46,025	44,033	40,322	22,673	16,461	436,113
Administration	24,373	33,418	32,458	26,483	53,904	32,936	25,116	26,485	43,802	38,054	25,827	176,335	539,191
CIP Marberry Arboretum	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP Attucks Playground	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	7,496	37,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	758,327	870,783
Total Disbursements	152,827	220,352	323,619	281,350	388,857	329,674	311,929	317,787	242,083	292,407	156,627	1,052,198	4,069,710
Beginning Cash Balance	765,000	672,694	577,420	359,541	197,495	115,846	143,632	168,278	173,231	1,468,619	1,431,346	1,708,214	
Ending Cash Balance	672,694	577,420	359,541	197,495	115,846	143,632	168,278	173,231	1,468,619	1,431,346	1,708,214	746,541	

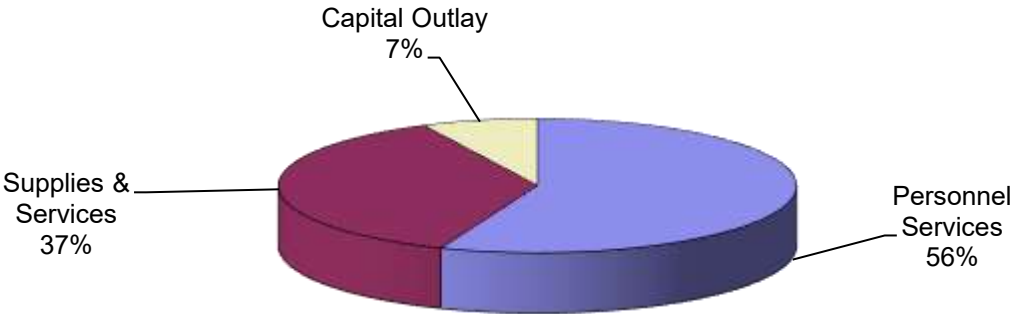
GENERAL FUND REVENUE BY SOURCE



Administration Revenue	\$2,656,170
Golf Revenue	\$733,030
Recreation Revenue	\$58,180
Kids Korner Revenue	\$350,100
Marberry Revenue	\$3,821
Splash Park Rev.	\$249,950
	\$4,051,251

GENERAL FUND

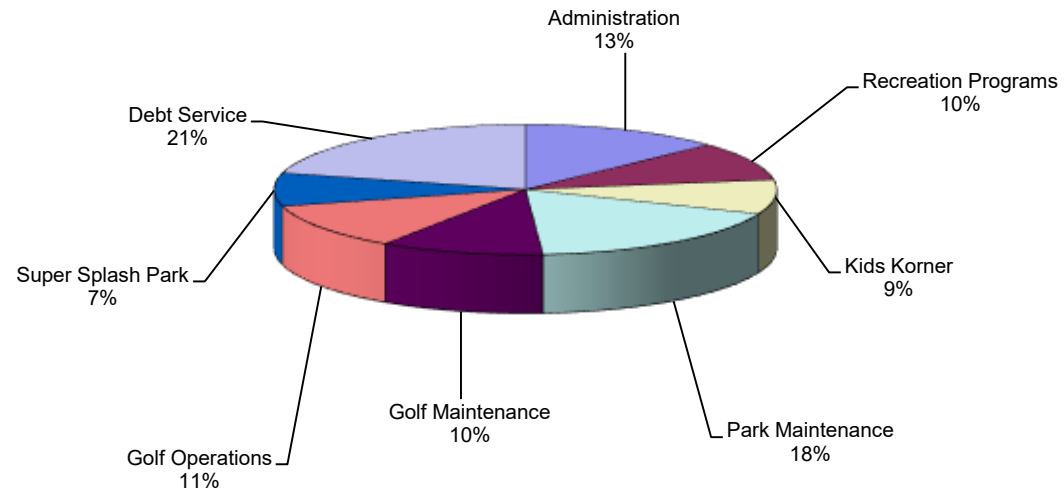
Expenditures by Type



Personnel Services	\$1,752,656
Supplies & Services	\$1,147,552
Capital Outlay	\$226,559
	\$ 3,126,767

GENERAL FUND

Expenditures by Department



Administration	\$539,191
Recreation Programs	\$401,352
Kids Korner	\$353,631
Park Maintenance	\$738,093
Golf Maintenance	\$436,113
Golf Operations	\$475,043
Splash Park	\$342,505
Debt Service	870,783
	\$ 4,156,709

		Projected		Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
DEBT SERVICE																
Description																
Revenue Monthly Total																
Expense																
GO Bond Interest	71,295	66,297	66,297	61,152	-	-	-	-	-	-	-	-	-	-	-	61,152
GO Bond Principal	170,000	175,000	175,000	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000
Bank Charges	18	-	1,312	25												25
Golf Cars Interest	2,907	1,996	2,548	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Cars Principal	21,784	22,695	46,407	30,000	-	30,000	-	-	-	-	-	-	-	-	-	-
Equipment Lease Principal	-	68,149	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases	68,149	-	124,087	89,952	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496
Loan Payment (P&I)	-	-	-	-												
Tax Anticipation Warrant Interest	-	10,996	1,002	8,679	-	-	-	-	-	-	-	-	-	-	-	8,679
Tax Anticipation Warrant Principal	-	500,000	100,000	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
Paying Agent Fees	825	825	975	975	-	-	-	-	-	-	-	-	-	-	-	975
Monthly Total	334,978	845,958	517,628	870,783	7,496	37,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	7,496	758,327
Loan Payment																

	Actual FY '24	Budget FY '25	ted Year End FY '25	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
ADMINISTRATION Description				Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Bond Proceeds	723,010	749,520	835,225	857,615	-	-	-	-	-	-	-	-	857,615	-	-	-
Donations	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal/State Grant Funds	52,417	31,703	31,022	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	23,557	21,920	16,953	16,325	1,575	975	1,275	950	750	575	650	375	1,550	3,450	2,250	1,950
Misc Other Revenue	12,477	9,500	24,576	13,900	325	325	325	325	325	6,325	325	325	325	4,325	325	325
Mobile Home Taxes	692	650	702	700	-	-	700	-	-	-	-	-	-	-	-	-
Real Estate Tax	961,977	1,031,867	1,022,999	1,013,047	-	68,347	-	-	-	-	-	-	459,600	132,800	306,400	45,900
Replacement Taxes	151,899	150,000	122,224	100,000	16,750	-	6,900	6,600	25,000	-	18,000	3,100	-	18,700	-	4,950
Tax Anticipation Warrant	-	500,000	100,000	500,000	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-
Rental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Agreements	-	-	-	154,583	-	-	-	-	22,083	-	-	66,250	-	-	66,250	-
Revenue Monthly Total	1,928,029	2,495,160	2,153,700	2,656,170	18,650	69,647	9,200	7,875	148,158	106,900	118,975	170,050	1,419,090	159,275	375,225	53,125
Salary Personnel	101,680	104,248	105,000	109,966	8,459	8,459	8,459	8,459	12,688	8,459	8,459	8,459	8,459	12,688	8,459	8,459
Full Time Personnel	43,178	44,790	46,729	45,760	3,520	3,520	3,520	3,520	5,280	3,520	3,520	3,520	3,520	5,280	3,520	3,520
Overtime	1,100	600	1,900	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Part Time	20,788	22,115	18,900	28,244	610	610	610	2,690	4,035	2,080	2,080	2,080	2,690	5,380	2,690	2,690
Insurance	33,135	34,331	36,400	39,063	3,163	3,163	3,163	3,163	3,163	3,321	3,321	3,321	3,321	3,321	3,321	3,321
FICA/Medicare	12,794	13,139	13,470	14,166	971	971	971	1,130	1,691	1,083	1,083	1,083	1,130	1,794	1,130	1,130
IMRF	20,308	11,416	10,120	8,129	625	625	625	625	938	625	625	625	625	938	625	625
Unemployment Comp	2,139	7,299	2,040	2,433	665	530	200	256	199	108	118	106	117	113	22	-
Personnel Services Total	235,122	237,938	234,559	248,961	18,113	17,978	17,648	19,943	28,094	19,296	19,306	19,295	19,962	29,614	19,867	19,845
Advertising/Promotion	1,553	6,000	3,500	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Awards/Recognition	404	1,200	0	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Background Checks	221	400	550	600	-	-	-	-	150	150	150	150	-	-	-	-
Bank Charges	229	600	50	300	25	25	25	25	25	25	25	25	25	25	25	25
Building Repairs/Maint.	1,902	3,600	3,200	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Computer Equipment/Soft	31,611	39,580	40,000	12,730	200	200	200	200	200	200	200	200	10,530	200	200	200
Consultant Services	59,325	4,000	1,000	1,500	-	1,500	-	-	-	-	-	-	-	-	-	-
Contractor Fees	15,594	6,000	6,400	1,750	-	1,000	-	750	-	-	-	-	-	-	-	-
Dues/Subscriptions	2,438	8,300	2,500	7,500	300	100	100	100	100	100	100	100	100	1,800	100	4,500
Electric Utilities	4,928	4,800	5,200	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Equipment Parts/Repairs	15	600	200	100	-	100	-	-	-	-	-	-	-	-	-	-
Internet	2,744	3,600	3,600	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food/Provisions	2,870	3,500	3,500	4,000	100	100	100	100	100	100	100	1,500	100	100	100	1,500
Fuel/Lubricants	93	600	300	600	50	50	50	50	50	50	50	50	50	50	50	50
Gas Utilities	1,914	1,950	2,600	1,950	300	300	300	150	-	-	-	-	-	300	300	300
Janitorial Supplies	182	240	250	240	20	20	20	20	20	20	20	20	20	20	20	20
Leases	874	960	800	960	80	80	80	80	80	80	80	80	80	80	80	80
Legal/Accounting Services	49,238	46,220	33,000	46,400	2,200	2,200	2,200	2,200	22,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Maintenance Contracts	2,655	2,796	2,200	2,400	100	200	200	200	200	200	200	200	200	200	200	200
Meeting Expenses	2,270	2,400	2,400	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Misc Supplies	792	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	3,497	3,600	3,600	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Office Equipment	603	2,300	1,500	3,500	-	2,500	1,000	-	-	-	-	-	-	-	-	-
Paint/Supplies	15	720	700	500	-	500	-	-	-	-	-	-	-	-	-	-
Penalties/Late Fees	1,170	1,200	-	600	50	50	50	50	50	50	50	50	50	50	50	50
PLPD Insurance	#####	120,000	128,000	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
Postage/Freight	1,595	1,680	1,500	1,560	130	130	130	130	130	130	130	130	130	130	130	130
Printing/Reproduction	295	600	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Professional Fees	-	600	-	100	-	100	-	-	-	-	-	-	-	-	-	-
Rentals	-	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Existing Facility	-	3,000	3,000	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-
Safety/First Aid	-	120	-	120	20	-	20	-	20	-	20	-	20	-	20	-
Shop Supplies/Small Tools	-	1,200	400	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Telephone	4,425	4,300	4,500	4,300	225	1,025	225	225	225	225	225	225	225	1,025	225	225
Training & Travel	1,061	4,800	4,000	3,100	100	100	100	100	100	100	100	100	100	100	100	2,000
Vehicle Parts/Repairs	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	197	720	800	720	60	60	60	60	60	60	60	60	60	60	60	60
Workman's Comp Insurance	28,377	31,404	32,000	31,400	-	-	7,850	-	-	7,850	-	-	7,850	-	-	7,850
Supplies & Services Total	346,377	313,590	291,350	290,230	6,260	15,440	14,810	6,540	25,810	13,640	5,810	7,190	23,840	8,440	5,960	156,490
Capital Outlay																
Capital Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement	-	6,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchase	139,744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Actual FY '24	Budget FY '25	ted Year End FY '25	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
ADMINISTRATION				Budget '25	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Outlay Total	139,744	6,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	721,243	557,528	528,909	539,191	24,373	33,418	32,458	26,483	53,904	32,936	25,116	26,485	43,802	38,054	25,827	176,335
	1,206,786	1,937,632	1,624,791	2,116,979	(5,723)	36,229	(23,258)	(18,608)	94,254	73,964	93,859	143,565	1,375,288	121,221	349,398	(123,210)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
	Actual	Budget FY	Year End	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY '24	'25	FY '25													
RECREATION																
Description																
Alternate Revenue-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contributions/Grant Opportunities	3,423	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	0
Donation	2,400	-	-	4,000	-	-	-	-	4,000	-	-	-	-	-	-	0
Fees From User Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Miscellaneous Other Revenue	477	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Park/Facility Rental	7,825	5,000	3,752	5,100	250	250	250	550	550	550	550	550	550	550	250	250
Facility Rental	2,332	-	1,825	-	-	-	-	-	-	-	-	-	-	-	-	0
Rec Program Fees	60,975	60,804	44,171	49,080	1,500	1,500	1,500	1,500	17,040	17,040	1,500	1,500	1,500	1,500	1,500	1500
Revenue Monthly Totals	77,432	69,804	53,748	58,180	1,750	1,750	1,750	2,050	21,590	17,590	2,050	2,050	2,050	2,050	1,750	1750
Personnel Services																
Payroll Expenses-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Personnel	23,025	52,000	49,640	86,650	8,358	8,358	8,358	8,358	6,537	4,358	4,358	4,358	4,358	12,537	8,358	8,358
Full Time Personnel	79,503	74,880	59,311	38,480	2,960	2,960	2,960	2,960	4,440	2,960	2,960	2,960	2,960	4,440	2,960	2,960
Overtime	3,475	2,400	3,000	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Part Time Personnel	80,400	89,910	56,598	64,935	2,860	5,070	5,720	4,940	8,093	8,093	10,530	10,140	1,885	2,080	3,640	1,885
FICA/Medicare	14,260	16,768	12,901	14,724	1,100	1,269	1,319	1,259	1,474	1,194	1,381	1,351	719	1,473	1,160	1,025
Insurance	19,587	25,641	22,500	31,080	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
IMRF	7,756	9,719	6,702	7,680	591	591	591	591	886	591	591	591	591	886	591	591
Unemployment Comp	6,211	9,316	3,879	3,849	288	332	345	329	385	312	361	353	188	385	303	268
Personnel Services Total	234,216	280,634	214,531	249,798	18,946	21,369	22,082	21,227	24,605	20,297	22,970	22,542	13,491	24,591	19,801	17,877
Supplies and Services																
Advertising/Promotion	10,756	#####	###	12,000	#####	#####	3,500	310	310	3,500	310	310	3,500	310	310	310
Awards/Recognition	-	500	200	500	-	-	-	-	250	-	-	-	250	-	-	0
Bank Charges	5,263	#####	#####	3,800	4,200	350	350	350	350	350	350	350	350	350	350	350
Building Repairs/Maint.	11,219	#####	###	17,000	#####	#####	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1000
Computer Equipment/Soft	-	900	3,100	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Clothing	595	#####	#####	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	0
Concession Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Contractor Fees	2,316	#####	#####	3,000	2,400	200	200	200	200	200	200	200	200	200	200	200
Co-Op Program Expenses	16,361	#####	###	6,000	7,200	600	600	600	600	600	600	600	600	600	600	600
Dues/Subscriptions	937	#####	#####	500	600	50	50	50	50	50	50	50	50	50	50	50
Electric Utilities	17,798	#####	###	28,000	#####	#####	1,600	1,600	2,100	2,100	2,600	2,600	2,100	1,600	1,600	1600
Equipment Parts/Repairs	114	#####	#####	-	1,200	100	100	100	100	100	100	100	100	100	100	100
Internet	2,929	#####	#####	3,600	3,600	300	300	300	300	300	300	300	300	300	300	300
Field Trip Expense	5,970	#####	#####	2,400	100	100	100	100	500	500	500	100	100	100	100	100
Food/Provisions	-	600	250	600	50	50	50	50	50	50	50	50	50	50	50	50
Fuel/Lubricants	884	600	520	600	50	50	50	50	50	50	50	50	50	50	50	50
Gas Utilities	1,463	#####	#####	7,000	7,000	1,000	1,000	1,000	500	0	0	0	500	1,000	1,000	1000
Janitorial Supplies	1,396	#####	#####	1,400	1,200	100	100	100	100	100	100	100	100	100	100	100
RECREATION																
Description																
Leases	11,371	-	250	-	-	-	-	-	-	-	-	-	-	-	-	0
Licenses	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Maintenance Contracts	1,365	1,500	4,350	4,500	375	375	375	375	375	375	375	375	375	375	375	375
Meeting Expenses	-	1,500	1,200	1,200	100	100	100	100	100	100	100	100	100	100	100	100
New Equipment	-	-	150	-	-	-	-	-	-	-	-	-	-	-	-	0
Office Supplies	1,440	1,800	1,440	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Paint Supplies	-	300	50	300	25	25	25	25	25	25	25	25	25	25	25	25
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Postage/Freight	-	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	-	2,000	250	1,000	-	-	-	500	-	-	-	500	-	-	-	0
Program Supplies	13,972	12,000	8,000	7,800	200	200	500	1,000	1,000	1,000	1,000	1,000	1,000	500	200	200
Rentals	-	-	1,000	1,000	-	-	-	-	-	500	500	-	-	-	-	0
Safety/First Aid Supplies	175	500	-	500	-	-	-	100	100	100	100	100	-	-	-	0
Shop Supplies/Small Tools	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	0
Telephone	3,470	2,760	3,500	3,312	276	276	276	276	276	276	276	276	276	276	276	276
Training & Travel	-	600	600	1,000	-	-	-	-	-	-	-	-	-	-	500	500
Water/Sewer	373	720	1,200	1,152	96	96	96	96	96	96	96	96	96	96	96	96
Supplies and Services Total	110,116	117,870	111,610	106,554	10,347	7,157	7,457	12,997	7,957	8,957	8,957	11,997	7,957	7,457	7,657	7657

Capital Outlay																	
Equipment Replacement			-	25,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-
Reconst Existing Facilities	40,297	25,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	40,297	25,000	-	45,000	-	20,000	-	-	25,000	-	-	-	-	-	-	-	-
Monthly Totals	384,629	423,504	361,407	401,352	29,293	48,526	29,539	34,224	57,562	29,254	31,927	34,539	21,448	32,048	27,458	25,534	
	(307,197)	(353,700)	(307,660)	(343,172)	(27,543)	(46,776)	(27,789)	(32,174)	(35,972)	(11,664)	(29,877)	(32,489)	(19,398)	(29,998)	(25,708)	(23,784)	

	Actual FY '24	Budget FY '25	Projected Year End FY '25	Yearly Totals Budget '26	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
KIDS KORNER																
Description																
Alternative Rev-Food Reimburse	14,492	14,200	8,630	14,200	800	1,200	1,200	1,200	1,200	1,200	1,400	1,200	1,200	1,200	1,200	1,200
Alternative Rev_Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Trip Revenue	7,050	10,000	10,700	10,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-
Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Payments	140,878	140,400	131,882	140,400	9,700	9,700	10,700	10,700	12,700	15,700	15,700	15,700	10,700	9,700	9,700	9,700
Miscellaneous Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kid's Korner Fees	187,183	185,500	174,816	185,500	12,000	13,000	20,000	20,000	13,000	29,000	20,000	10,500	12,000	12,000	12,000	12,000
Revenue Monthly Totals	349,602	350,100	326,027	350,100	22,500	23,900	31,900	31,900	31,900	50,900	37,100	27,400	23,900	22,900	22,900	22,900
Personnel Services																
Salary Personnel	44,221	46,424	44,221	46,301	3,562	3,562	3,562	3,562	5,342	3,562	3,562	3,562	3,562	5,342	3,562	3,562
Wages Full Time Personnel	44,091	23,040	28,421	33,241	2,440	2,440	2,440	2,440	4,574	3,050	3,050	3,050	2,440	2,440	2,440	2,440
Overtime	1,388	-	1,909	-	-	-	-	-	-	-	-	-	-	-	-	-
Part Time Personnel	109,489	96,000	99,403	96,000	6,000	6,000	6,000	6,000	9,000	14,400	14,400	10,200	6,000	6,000	6,000	6,000
Insurance	25,365	16,860	10,152	16,855	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
FICA/Medicare	15,238	12,656	13,307	12,525	14	918	918	918	1,447	1,607	1,607	1,286	918	1,054	918	918
IMRF	5,746	5,322	6,008	4,152	313	313	313	313	518	345	345	345	313	406	313	313
Unemployment Comp	6,341	-	-	2,337	629	502	190	208	170	160	174	126	95	66	18	-
Payroll Expenses-Other	-	7,033	4,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	251,878	207,335	208,315	211,411	14,362	15,139	14,827	14,845	22,456	24,528	24,543	19,973	14,732	16,713	14,655	14,637
Supplies & Services																
Advertising/Promotion	-	1,000	-	1,000	-	-	-	500	-	-	500	-	-	-	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Background Checks	-	150	29	150	-	-	50	-	-	50	-	-	50	-	-	-
Bank Charges	2,035	1,800	2,179	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Building Repairs/Maint.	3,402	67,500	48,346	6,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000
Computer Equipment/Soft	1,565	1,200	356	1,200	100	-	100	100	100	100	100	100	100	100	100	100
Contractor Fees	100	600	153	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Dues/Subscriptions	459	600	534	600	50	50	50	50	50	50	50	50	50	50	50	50
Electric Utilities	14,346	14,500	14,374	14,500	1,100	1,100	1,100	1,100	1,100	1,200	1,500	1,500	1,500	1,100	1,100	1,100
Equipment Replacement	188	1,200	-	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Internet	167	600	1,449	1,440	120	120	120	120	120	120	120	120	120	120	120	120
Field Trip Expenses	11,980	10,000	6,249	8,000	-	-	800	800	800	800	1,600	1,600	800	800	-	-
Food/Provisions	15,058	15,600	14,340	15,600	900	900	900	900	900	2,500	2,500	2,500	900	900	900	900
Fuel/Lubricants	2,312	2,100	1,761	2,100	175	175	175	175	175	175	175	175	175	175	175	175
Gas Utilities	2,067	2,200	2,652	2,200	400	400	400	300	-	-	-	-	-	300	400	400
Janitorial Supplies	2,501	2,400	2,161	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Landscaping Supplies	-	600	-	600	-	-	150	150	150	150	-	-	-	-	-	-
Leases	761	600	178	600	50	50	50	50	50	50	50	50	50	50	50	50
Licenses	50	50	50	50	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	1,233	1,200	1,286	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Office Supplies	395	600	1,008	900	75	75	75	75	75	75	75	75	75	75	75	75
Paint/Supplies	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	-	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	-	300	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Program Supplies	9,893	4,800	8,916	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Safety/First Aid Supplies	26	480	97	480	40	40	40	40	40	40	40	40	40	40	40	40
Telephone	4,307	3,600	3,756	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Training & Travel	109	600	360	600	-	-	150	150	-	-	150	150	-	-	-	-
Water/Sewer	2,627	2,400	2,002	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Vehicle Parts/Repairs	324	-	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Services Total	75,905	138,980	113,314	77,220	4,610	5,610	5,660	6,810	5,160	7,910	8,460	8,960	5,510	6,310	4,610	7,610
Capital Outlay																
Equipment Replacement	-	-	-	60,000	-	-	-	-	60,000	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst of Existing Facilities	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	-	-	-	65,000	-	5,000	-	-	60,000	-	-	-	-	-	-	-
Monthly Totals	327,783	346,315	321,629	353,631	18,972	20,749	20,487	21,655	27,616	32,438	33,003	28,933	20,242	23,023	19,265	22,247
	21,819	3,785	4,399	(3,531)	3,528	3,151	11,413	10,245	4,284	18,462	4,097	(1,533)	3,658	(123)	3,635	653

	Actual FY '24	Budget FY '25	Projected Year End FY '25	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
				Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PARK MAINTENANCE																
Personnel Services																
Salary Personnel	27,925	60,736	27,925	62,837	4,834	4,834	4,834	4,834	7,250	4,834	4,834	4,834	4,834	7,250	4,834	4,834
Full Time Personnel	122,060	179,078	122,060	212,638	16,357	16,357	16,357	16,357	24,535	16,357	16,357	16,357	16,357	24,535	16,357	16,357
Overtime	2,707	3,500	2,707	3,500	-	-	-	500	500	500	500	500	500	500	-	-
Part Time Personnel	75,728	64,800	75,728	108,000	-	-	12,000	12,000	18,000	12,000	12,000	12,000	12,000	18,000	-	-
Insurance	41,018	62,064	41,018	62,064	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172
FICA/Medicare	17,474	23,571	17,474	29,604	1,621	1,621	2,539	2,577	3,847	2,577	2,577	2,577	2,577	3,847	1,621	1,621
IMRF	10,714	23,602	10,714	20,200	1,106	1,106	1,733	1,759	2,625	1,759	1,759	1,759	1,759	2,625	1,106	1,106
Payroll Expense-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Comp	5,351	13,095	5,351	6,970	901	901	498	505	754	505	505	505	505	754	318	318
Personnel Services Total	302,976	430,446	302,976	505,813	29,990	29,990	43,132	43,704	62,684	43,704	43,704	43,704	43,704	62,684	29,407	29,407
Supplies & Services																
Athletic Field Supplies	-	2,500	1,972	2,500	-	-	-	500	500	500	500	500	-	-	-	-
Advertising/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Repairs/Maint.	5,497	7,000	2,353	7,000	500	500	500	500	750	750	750	750	500	500	500	500
Chemicals	4,074	2,000	711	2,000	-	-	1,000	1,000	-	-	-	-	-	-	-	-
Clothing	1,146	700	332	700	-	-	-	700	-	-	-	-	-	-	-	-
Computer Equipment/Soft	-	840	1,140	840	70	70	70	70	70	70	70	70	70	70	70	70
Construction Materials	223	12,000	707	12,000	500	500	500	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000	1,000
Contractor Fees	7,353	10,400	374	6,600	-	-	-	4,000	2,000	300	300	-	-	-	-	-
Dues/Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utilities	15,127	15,900	14,105	15,900	500	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Equipment Parts/Repairs	11,963	6,000	11,019	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Internet	2,935	3,600	3,078	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Fertilizer	176	10,000	737	10,000	-	-	5,000	-	5,000	-	-	-	-	-	-	-
Fuel/Lubricants	16,242	15,175	20,020	18,210	690	1,320	1,320	1,320	1,920	1,920	1,920	1,920	1,920	1,320	1,320	1,320
Gas Utilities	2,651	3,000	3,308	3,000	400	400	400	400	400	100	100	100	100	100	100	400
Inspection Fee	-	400	-	400	-	-	400	-	-	-	-	-	-	-	-	-
Janitorial Supplies	3,241	2,400	5,143	4,200	350	350	350	350	350	350	350	350	350	350	350	350
Landscaping Supplies	4,027	8,000	7,183	8,000	-	200	500	5,000	1,000	500	200	200	200	200	-	-
Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	450	-	450	-	-	100	-	-	-	-	-	-	350	-	-
Maintenance Contracts	6,727	7,980	8,139	7,980	665	665	665	665	665	665	665	665	665	665	665	665
Misc. Supplies	310	600	289	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	413	600	399	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies	2,090	1,700	831	1,700	100	100	100	1,000	50	50	50	50	50	50	50	50
Rentals	4,205	4,800	6,585	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Repairs and Maintenance	-	1,200	9,659	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	1,444	600	160	600	-	-	200	-	200	-	200	-	-	-	-	-
Shop Supplies/Small Tools	6,578	4,800	3,208	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Site Amenities	3,866	6,000	2,495	6,000	-	-	-	2,000	-	2,000	-	2,000	-	-	-	-
Telephone	3,416	2,400	3,062	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Training/Travel	45	1,200	264	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Vehicle Parts/Repairs	5,092	6,000	5,337	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Water/Sewer	2,481	3,000	3,777	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Supply & Services Total	111,321	138,745	114,414	142,280	6,625	8,355	15,355	22,755	18,155	12,955	10,855	12,355	9,105	8,855	8,305	8,605
Capital Outlay																
Equipment Replacement	820	40,000	32,281	-	-	-	50,000	-	-	-	-	-	-	40,000	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst of Existing Facilities	3,558	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	4,378	110,000	32,281	90,000	-	-	50,000	-	-	-	-	-	-	40,000	-	-
Monthly Totals	418,675	679,191	449,671	738,093												
	(418,675)	(679,191)	(449,671)	(738,093)	36,615	38,345	108,487	66,459	80,839	56,659	54,559	56,059	52,809	111,539	37,712	38,012

	Actual FY '24	Budget FY '25	Projected Year End FY '25	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
GOLF OPERATIONS				Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Alt Revenue-Other	2,925	4,000	2,138	-	-	-	-	-	-	-	-	-	-	-	-	-
Beer Sales	23,272	26,900	22,508	26,900	150	600	1,000	3,000	4,000	3,500	3,500	4,000	3,500	2,500	1,000	150
Concessions	17,045	15,500	17,019	15,500	200	500	700	1,300	2,000	2,000	1,800	2,000	2,500	1,000	750	750
Contributions/Grant Opportunities	-	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
Driving Range	33,749	32,250	33,110	32,250	600	400	1,000	3,000	4,000	5,000	5,000	4,500	4,500	3,000	1,000	250
Donation	6,132	-	8,675	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Rental	650	1,800	-	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Gift Certificates	2,274	3,050	(588)	3,050	-	-	100	250	250	500	500	500	500	100	100	250
Golf Carts	192,057	190,000	201,802	209,000	2,200	7,150	17,600	19,800	22,000	25,300	26,400	26,400	28,600	22,000	7,700	3,850
Golf Fees	358,973	353,700	333,553	353,700	4,000	20,000	38,000	39,000	39,000	40,000	40,000	41,000	39,100	35,000	12,500	6,100
HRGC Capital Imp Donations	2,511	20,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Jr. Golf Fees	1,544	3,000	2,343	3,000	-	-	-	-	1,000	1,000	1,000	-	-	-	-	-
Kitchen	18,699	22,380	22,778	22,380	-	-	-	2,630	4,050	2,930	3,250	2,700	4,500	2,320	-	-
Merchandise	33,306	34,750	39,431	41,700	-	480	3,240	4,050	4,860	7,200	4,860	5,670	6,480	3,240	1,620	-
Misc. Other Revenue	7,049	6,000	42,626	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Misc. Shop Revenue	31	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Revenue	1,323	2,000	3,000	2,000	-	-	-	-	500	500	-	-	-	-	500	500
YOC Revenue	728	-	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	9,263	8,750	24,306	8,750	-	-	600	800	800	1,100	1,100	1,100	1,100	1,100	800	250
Revenue Monthly Totals	711,542	731,080	755,972	733,030	7,800	29,780	62,890	74,480	83,110	89,680	88,060	88,520	91,430	70,910	33,620	12,750
Personnel Services																
Salary Personnel	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Full Time Personnel	79,308	86,086	82,200	82,880	5760	5760	6560	6560	9840	6560	6560	6560	6560	9840	6560	5760
Overtime	1,881	1,250	1,270	1,250	-	-	-	-	250	250	250	250	250	-	-	-
Part Time Personnel	57,929	70,356	65,000	70,356	257	257	7,703	7,703	11,555	7,703	7,703	7,703	7,703	11,555	257	257
Insurance	14,804	22,200	25,760	24,759	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063
FICA/Medicare	10,643	12,063	11,300	11,818	460	460	1,091	1,091	1,656	1,110	1,110	1,110	1,110	1,637	522	460
IMRF	6,047	6,690	6,900	4,392	301	301	342	342	527	355	355	355	355	514	342	301
Unemployment Comp	4,478	6,470	3,600	1,801	315	252	225	247	195	110	120	109	115	103	10	-
Payroll Expenses-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	175,091	205,115	196,030	197,256	9,157	9,093	17,985	18,007	26,086	18,152	18,162	18,151	18,157	25,711	9,754	8,841
Supplies & Services																
Advertising/Promotion	-	4,000	-	4,000	-	-	500	500	500	500	500	500	500	500	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	12,822	12,200	13,000	12,200	350	200	550	2500	1300	1500	1500	1200	1400	1100	300	300
Beer & Liquor	12,394	14,800	14,700	14,800	0	0	500	1700	2000	3400	3400	1600	1500	700	0	0
Building Repairs/Maint.	8,143	8,800	7,000	8,800	1000	2000	4,000	200	200	200	200	200	200	200	200	200
Computer Equipment/Soft	1,345	3,700	-	3,700	200	200	1000	700	200	200	200	200	200	200	200	200
Clothing	183	600	415	600	0	0	0	600	0	0	0	0	0	0	0	0
Concession Supplies	13,905	13,200	14,000	13,200	400	400	900	900	1,800	1,800	1,800	1,800	1,800	1200	200	200
Contractor Fees	-	850	175	1,500	0	0	0	250	250	250	250	250	250	0	0	0
Dues/Subscriptions	3,368	3,000	3,530	3,000	200	200	200	200	200	200	200	200	800	200	200	200
Electric Utilities	18,689	18,700	21,000	20,900	1400	1400	1500	1500	1700	2200	2200	2200	2200	2000	1300	1300
Equipment Parts/Repairs	25	1,200	600	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Fax/Internet	1,475	3,600	3,400	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Food & Beverage Tax	754	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	1,455	2,400	2,000	2,400	300	300	300	300	-	-	-	-	300	300	300	300
Golf Shop Supplies	31,866	35,000	37,000	35,000	2,000	5,000	10,000	5,000	5,000	2,000	2,000	2,000	2,000	0	0	0
Janitorial Service	11	3,600	1,200	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Janitorial Supplies	2,047	1,200	1,500	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Kitchen Supplies	12,732	12,000	14,500	13,900	0	0	0	1700	2100	2100	2100	2100	2100	1700	0	0
Licenses	700	200	750	200	-	-	-	-	-	-	-	-	100	100	-	-
Maintenance Contracts	6,822	6,000	8,000	7,200	600	600	600	600	600	600	600	600	600	600	600	600

			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December	
GOLF OPERATIONS	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Meeting Expense	-		-	-													
Misc. Supplies	505	1,200	600	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies	590	900	500	900	75	75	75	75	75	75	75	75	75	75	75	75	
Office Equipment	50	1,100	100	1,100	300	300	50	50	50	50	50	50	50	50	50	50	
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage/Freight	-	180	-	180	15	15	15	15	15	15	15	15	15	15	15	15	
Printing/Reproduction	1,541	1,200	1,500	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Program Supplies	411	1,000	200	1,000	-	-	-	-	-	500	500	-	-	-	-	-	
Rentals	434	1,200	1,950	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Safety/First Aid Supplies	150	300	500	300	25	25	25	25	25	25	25	25	25	25	25	25	
Sales Tax	8,304	8,200	22,394	21,320	520	520	520	1,820	2,600	2,860	3,120	2,860	2,860	1,560	1,040	1,040	
Shop Supplies/Small Tools	22	1,000	500	1,000	-	200	200	200	50	50	50	50	50	50	50	50	
Telephone	3,614	3,240	3,600	3,888	240	240	240	744	240	240	240	240	240	744	240	240	
Training & Travel	891	-	1,820	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	
Vehicle Parts/Repairs	-	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water/Sewer	1,459	1,200	1,600	1,440	120	120	120	120	120	120	120	120	120	120	120	120	
Supplies & Services Total	146,744	165,770	178,634	186,228	8,720	14,770	22,270	20,674	20,000	19,860	20,120	17,260	18,360	12,414	5,890	5,890	
Capital Improvement																	
Equipment Replacement		2,400	4,700	2,400	-	-	2,400	-	-	-	-	-	-	-	-	-	
Reconstruction of Existing Facilities			-	89,159		-	49,159					40,000					
New Equipment		5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Improvement Total	-	7,400	4,700	91,559	-	-	51,559	-	-	-	-	40,000	-	-	-	-	
Monthly Totals	321,834	378,285	379,364	475,043	17,877	23,863	91,814	38,681	46,086	38,012	38,282	75,411	36,517	38,125	15,644	14,731	
	389,708	352,795	376,608	257,987	(10,077)	5,917	(28,924)	35,799	37,024	51,668	49,778	13,109	54,913	32,785	17,976	(1,981)	

Golf Course
Course Maintenance

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
Personnel Services																
Salary Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Full Time Personnel	58,615	90,648	77,655	106,725	8,210	8,210	8,210	8,210	12,314	8,210	8,210	8,210	8,210	12,314	8,210	8,210
Overtime	4,713	4,225	6,348	4,225	-	-	-	650	650	650	975	650	650	-	-	-
Part Time Personnel	71,999	60,107	80,370	72,128	-	-	2,286	9,312	13,970	9,312	9,312	9,312	9,312	9,312	-	-
Disc Golf Labor	3,612	5,005	402	5,005	-	-	-	770	770	770	1,155	770	770	-	-	-
Health Insurance	7,660	9,960	8,805	19,619	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635
FICA/Medicare	8,832	11,855	12,617	14,005	628	628	803	1,390	2,061	1,390	1,415	1,390	1,390	1,654	628	628
IMRF	(14,455)	7,267	8,161	5,792	429	429	429	462	677	462	479	462	462	643	429	429
Payroll Expenses-Other	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Comp	4,144	6,586	3,830	2,184	430	343	166	314	242	138	154	136	144	104	12	-
Personnel Services Total	145,234	195,653	198,188	229,683	##### ###	11,244	##### ##	##### ##	##### ##	##### ##	##### ###	##### ##	##### ##	##### ##	##### ###	##### ##
Supplies & Services																
Advertising/Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Recognition	-	350	-	350	-	-	-	150	-	-	-	-	-	200	-	-
Building Repairs/Maint.	4,311	3,000	2,584	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Chemicals	13,479	20,000	23,154	20,000	-	-	4,000	4,000	4,000	2,000	2,000	2,000	2,000	-	-	-
Clothing	-	700	35	700	-	-	-	500	-	-	-	-	-	200	-	-
Computer Equipment/Soft	2,660	3,140	2,310	3,140	500	240	240	240	240	240	240	240	240	240	240	240
Construction Materials	26,342	35,000	17,855	35,000	-	-	-	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	-
Consultant Services	-	700	-	700	-	-	-	700	-	-	-	-	-	-	-	-
Contractor Fees	110	-	2,660	20,000	-	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-
Course Accessories	775	2,900	879	2,900	-	-	1,500	1,000	-	-	-	-	200	200	-	-
Disc Golf Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscriptions	550	1,000	195	1,000	300	400	-	-	300	-	-	-	-	-	-	-
Electric Utilities	9,021	14,600	12,180	14,600	500	500	500	500	1,500	1,500	2,000	2,000	2,000	1,500	1,500	600
Equipment Parts/Repairs	10,582	2,400	5,545	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Equipment Replacement	-	1,200	-	1,200	-	-	-	600	600	-	-	-	-	-	-	-
Internet	1,854	1,680	-	1,680	140	140	140	140	140	140	140	140	140	140	140	140
Fertilizers	4,821	10,500	5,936	10,500	-	-	-	3,000	500	3,000	500	2,500	500	500	-	-
Fuel/Lubricants	24,735	19,800	21,395	19,800	1,000	1,300	1,800	1,800	2,000	2,000	2,000	2,000	1,800	1,800	1,300	1,000
Gas Utilities	1,230	1,800	1,848	1,800	300	300	300	-	-	-	-	-	-	300	300	300
Irrigation/Drainage Supp	16,005	8,000	15,732	9,600	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-
Janitorial Supplies	289	240	269	240	20	20	20	20	20	20	20	20	20	20	20	20
Landscaping Supplies	5,338	9,000	2,355	20,000	-	-	-	-	4,000	4,000	4,000	4,000	4,000	-	-	-
Licenses	60	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	3,965	3,360	6,635	3,360	280	280	280	280	280	280	280	280	280	280	280	280
Office Supplies	230	420	149	420	35	35	35	35	35	35	35	35	35	35	35	35
Office Equipment	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
Paint/Supplies	219	600	445	600	50	50	50	50	50	50	50	50	50	50	50	50
Postage/Freight	-	180	26	180	15	15	15	15	15	15	15	15	15	15	15	15
Rentals	438	3,000	521	3,000	-	-	-	-	-	1,000	-	1,000	1,000	-	-	-
Safety/First Aid Supplies	124	480	-	480	40	40	40	40	40	40	40	40	40	40	40	40
Shop Supplies/Small Tools	3,494	3,000	2,288	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Telephone	1,708	480	1,024	480	40	40	40	40	40	40	40	40	40	40	40	40
Training/Travel	-	800	660	800	-	-	100	100	100	100	100	100	100	100	-	-
Vehicle Parts/Repairs	17,253	18,000	27,035	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Water/Sewer	349	1,200	795	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Supplies & Services Total	149,943	167,830	154,629	206,430	6,320	6,160	18,060	27,210	27,860	28,460	15,460	23,460	21,460	14,660	11,760	5,560
Capital Improvement																
Equipment Replacement	6,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Construction		150,000	171,964	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment		-	19,999	-	-	-	-	-	-	-	-	-	-	-	-	-

Golf Course
Course Maintenance

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Improvement Total	6,900	150,000	191,963	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	302,077	513,483	544,780	436,113	17,651	17,404	31,588	49,953	60,179	51,027	38,794	46,025	44,033	40,322	22,673	16,461
	(302,077)	(513,483)	(544,780)	(436,113)	(17,651)	(17,404)	(31,588)	(49,953)	(60,179)	(51,027)	(38,794)	(46,025)	(44,033)	(40,322)	(22,673)	(16,461)

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December
Super Splash Park	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Description																
SSP Admison Fees	131,765	130,000	120,004	130,000	-	-	-	-	10,000	50,000	50,000	20,000	-	-	-	-
SSP Passes	17,337	10,000	14,084	13,000	-	-	-	3,000	5,000	5,000	-	-	-	-	-	-
Concessions	60,116	56,000	52,064	56,000	-	-	-	-	5,000	21,000	21,000	8,000	1,000	-	-	-
Contributions/Grant/Donations	6,000	6,000	30,223	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
SSP Programs	20,074	30,000	26,746	30,000	-	-	-	-	-	12,000	12,000	6,000	-	-	-	-
SSP Facility Rental	6,295	-	8,070	7,000	-	-	-	-	2,000	2,500	2,500	-	-	-	-	-
Sales Tax	-	-	4,723	4,950	-	-	-	-	450	1,890	1,890	720	-	-	-	-
Alt Revenue	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income-Other	1,773	-	19,364	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim Team Revenue	20	-	1	3,000	-	-	-	-	-	-	3,000	-	-	-	-	-
Revenue Monthly Totals	243,580	232,000	275,280	249,950	6,000	-	-	3,000	22,450	92,390	90,390	34,720	1,000	-	-	-
Personnel Services																
Salary Personnel	10,692	5,200	11,000	22,000	-	-	-	-	6,000	4,000	4,000	4,000	4,000	-	-	-
Full Time Staff (Managers)	17,870	38,300	-	30,639	-	-	-	1,600	11,615	7,744	7,744	1,936	-	-	-	-
Part Time Seasonal Staff	191,971	102,735	174,369	109,735	-	-	-	5,000	11,500	34,000	34,000	18,000	7,235	-	-	-
Recreation Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	4,494	2,800	156	2,800	-	-	-	-	300	1,000	1,000	500	-	-	-	-
FICA	16,963	11,003	15,258	12,636	-	-	-	505	2,250	3,576	3,576	1,869	859	-	-	-
Unemployment Expense	11,408	6,113	8,305	6,085	-	-	-	281	995	1,817	1,817	869	307	-	-	-
Payroll-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	253,398	166,151	209,088	183,895	-	-	-	7,385	26,660	48,137	48,137	23,174	8,402	-	-	-
Supplies & Services																
Advertising/Promotion	325	1,500	99	600	-	-	-	-	300	300	-	-	-	-	-	-
Awards/Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5,357	4,700	6,621	6,200	-	-	-	500	1,000	1,750	1,750	1,000	200	-	-	-
Building Repairs/Maint.	22,995	14,500	14,158	14,500	-	-	-	500	4,000	4,000	4,000	2,000	-	-	-	-
Chemicals	23,721	14,500	26,681	24,000	-	-	-	5,000	8,000	5,000	4,000	2,000	-	-	-	-
Clothing	-	-	1,957	1,500	-	-	-	-	1,500	-	-	-	-	-	-	-
Computer Equipment/Soft	-	3,000	997	2,000	-	-	-	1,000	500	500	-	-	-	-	-	-
Concession Supplies	31,801	29,500	25,825	29,500	-	-	-	-	5,000	10,000	10,000	3,000	1,500	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor Fees	130	3,000	492	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscriptions	734	-	460	500	-	-	500	-	-	-	-	-	-	-	-	-
Electric Utilities	25,613	26,000	27,125	27,000	250	250	250	250	500	4,500	7,250	7,250	4,500	1,500	250	250
Equipment/Pool Repairs	4,492	4,000	3,163	4,000	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-
Equipment Replacement	-	-	6,627	-	-	-	-	-	-	-	-	-	-	-	-	-
Fax/Internet	3,104	2,220	947	1,110	-	-	-	185	185	185	185	185	185	-	-	-
Food & Beverage Tax	617	500	787	800	-	-	-	-	200	200	200	200	-	-	-	-
Fuel/ Lubricants	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	695	600	847	840	70	70	70	70	70	70	70	70	70	70	70	70
Janitorial Supplies	386	900	1,132	900	-	-	-	180	180	180	180	180	-	-	-	-
Landscaping Supplies	119	1,050	467	1,050	-	-	-	-	750	200	50	50	-	-	-	-
Licenses	52	50	50	50	-	-	-	-	50	-	-	-	-	-	-	-
Loan Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	1,759	528	759	750	-	-	-	-	150	150	150	150	150	-	-	-
Misc Supplies	875	600	1,208	850	50	50	50	100	100	100	100	100	50	50	50	50
Office Supplies	1,674	1,100	1,415	1,400	-	-	-	400	400	200	200	200	-	-	-	-
Paint Supplies	35	-	982	1,000	-	-	-	500	500	-	-	-	-	-	-	-
Postage/Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing/Reproduction	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Supplies	1,379	2,250	984	2,250	-	-	-	-	-	750	750	750	-	-	-	-
Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax Expense	5,079	4,750	4,457	4,750	-	-	-	-	500	1,000	1,500	1,250	500	-	-	-
Safety/First Aid Supplies	134	900	2,018	1,300	-	-	-	100	500	500	100	100	-	-	-	-
Swim Team Expense	3,010	1,500	-	1,500	-	-	-	-	500	500	500	-	-	-	-	-
Telephone	213	1,200	1,665	1,560	130	130	130	130	130	130	130	130	130	130	130	130
Training and Travel	45	700	1,423	700	-	-	700	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	10,453	8,000	7,080	8,000	50	50	50	100	2,500	2,500	2,500	50	50	50	50	50
Supplies & Services Total	145,339	127,548	140,426	138,610	550	550	1,750	9,015	28,515	33,715	34,615	19,665	7,335	1,800	550	550
Capital Improvement																
New Equipment	-	-	12,178	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facilities	9,403	20,000	-	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-

Super Splash Park

			Projected	Yearly Total	January	February	March	April	May	June	July	August	September	October	November	December	
	Actual FY '24	Budget FY '25	Year End FY '25	Budget '26	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Super Splash Park																	
Capital Improvement Total	9,403	20,000	12,178	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	
Monthly Totals	408,140	313,699	361,692	342,505	550	550	1,750	36,400	55,175	81,852	82,752	42,839	15,737	1,800	550	550	
	(164,560)	(81,699)	(86,412)	(92,555)	5,450	(550)	(1,750)	(33,400)	(32,725)	10,538	7,638	(8,119)	(14,737)	(1,800)	(550)	(550)	

[illegible]

Attucks Park Playground CIP Budget

	Budget FY '25	Actual '25	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	Yearly Total Budget
Receipts															
Federal/State Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements			January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	Yearly Total Budget
CPD Construction-Contractual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Revenue(Expense)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PSC Data

			Personnel Services		Supplies & Services		Capital Outlay		
Administration			248,961.07		290,230.00		0		539,191.07
Recreation Programs			249,797.81		106,554.00		45,000		401,351.81
Aquatics			-		-		0		-
Splash Park			109,735.00		138,610.00		0		11,829.75
Kids Korner			211,410.54		77,220.00				288,630.54
Park Maintenance			505,813.01		142,280.00		90,000		738,093.01
Course Maintenance			229,682.61		206,430.00		0		436,112.61
Golf Operations			197,255.60		186,228.00		91,559		475,042.60
			1,752,655.64		1,147,552.00		226,559		2,890,251.39
Debt Service	857,615								
			3,747,866						