

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

10 -CORPORATE FUND
 FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	2,240,090
4-10-00-411	CORPORATE REPLACEMENT TAX	175,000
4-10-00-412	PROPERTY TAXES - PRIOR	150
4-10-00-420	INTEREST	194,500
4-10-00-481	RECOVERY OF COST	<u>10,000</u>
TOTAL REVENUES		2,619,740

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	500,265
5-10-00-535-000	GROUP MEDICAL	52,667
5-10-00-540	SECTION 125 PLAN	930
5-10-00-546	TELEPHONE	3,603
5-10-00-551	ATTORNEY	10,000
5-10-00-552	FINANCIAL	160,650
5-10-00-553	PRINTING	305
5-10-00-555	PUBLIC NOTICES	365
5-10-00-556	MAINTENANCE CONTRACTS	93,324
5-10-00-559	TRAINING/SEMINARS	4,756
5-10-00-560	MEETINGS	1,080
5-10-00-561	MEMBERSHIP DUES	10,175
5-10-00-564	CONSULTING	7,500
5-10-00-570	CONTRACTUAL SERVICES	12,540
5-10-00-590	OTHER SERVICES	6,254
5-10-00-598	STAFF PROGRAM BENEFIT	4,000
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	530,000
5-10-00-620	STAFF INCENTIVE	6,100
5-10-00-647	MINOR EQUIPMENT-SAFETY	475
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	1,000
5-10-00-650	EQUIPMENT RENTAL	1,260
5-10-00-651	MINOR EQUIPMENT	150
5-10-00-652	OFFICE SUPPLIES	4,340
5-10-00-657	CLOTHING SUPPLIES	1,600
5-10-00-667	AUTO REIMBURSEMENT	700
5-10-00-668	COMMISSIONER EXPENSE	12,195
5-10-00-669	POSTAGE	2,650
5-10-00-670	PUBLICATIONS/BOOKS	275
5-10-00-671	PROMOTIONAL SUPPLIES	1,000
5-10-00-690	DEPARTMENT SUPPLIES	<u>2,825</u>
TOTAL EXPENDITURES		1,432,984

REVENUE OVER/ (UNDER) EXPENDITURES 1,186,756

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 2

10 -CORPORATE FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-500	MARKETING GENERAL EXPENSE	500
5-12-00-511	FULL-TIME LABOR	133,255
5-12-00-521	PART-TIME LABOR	18,755
5-12-00-535-000	GROUP MEDICAL	31,286
5-12-00-546	TELEPHONE	1,044
5-12-00-553	PRINTING	435
5-12-00-556	MAINTENANCE CONTRACTS	9,384
5-12-00-559	TRAINING/SEMINAR	970
5-12-00-560	MEETING	200
5-12-00-561	MEMBERSHIP DUES	1,008
5-12-00-562	REPAIR SERVICES	500
5-12-00-570	CONTRACTUAL SERVICES	16,500
5-12-00-590	OTHER SERVICES	6,231
5-12-00-651	MINOR EQUIPMENT	3,050
5-12-00-658	PHOTOGRAPHIC SUPPLIES	<u>810</u>
	TOTAL EXPENDITURES	223,928

REVENUE OVER/ (UNDER) EXPENDITURES (223,928)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

10 -CORPORATE FUND
 PARKS

BUDGET

REVENUES

4-15-00-441	MEMBERSHIP PASS-DOG PARK	6,655
4-15-00-481-060	RECOVERY OF COST-MEMORIAL TREE	<u>1,000</u>
	TOTAL REVENUES	7,655

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	525,462
5-15-00-512	FULL-TIME OVERTIME	15,473
5-15-00-521	PART-TIME LABOR	37,012
5-15-00-535-000	GROUP MEDICAL	93,917
5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	410
5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	20
5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	110
5-15-00-545-089	WATER/SEWER-HAMPE	180
5-15-00-545-095	WATER/SEWER-RED HAWK	130
5-15-00-545-096	WATER/SEWER-SLEPICKA	150
5-15-00-546	TELEPHONE	3,552
5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	2,430
5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	6,440
5-15-00-547-086	ELECTRIC-BIERMAN	310
5-15-00-547-089	ELECTRIC-HAMPE	980
5-15-00-547-093	ELECTRIC-MEMORIAL PARK	240
5-15-00-547-094	ELECTRIC-POND AERATORS	1,290
5-15-00-547-095	ELECTRIC-RED HAWK	2,940
5-15-00-547-096	ELECTRIC-SLEPICKA	360
5-15-00-547-097	ELECTRIC-UNDERPASS IL64	570
5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	400
5-15-00-548	REFUSE	9,660
5-15-00-549	PORT-O-LETS	18,890
5-15-00-556	MAINTENANCE CONTRACTS	6,545
5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	311,555
5-15-00-559	TRAINING/SEMINARS	8,145
5-15-00-560	MEETINGS	400
5-15-00-561	MEMBERSHIP DUES	384
5-15-00-562	REPAIR SERVICES	7,200
5-15-00-609	INTERFUND TRANSFER-PARKS	1,250
5-15-00-650	EQUIPMENT RENTAL	2,000
5-15-00-651	MINOR EQUIPMENT	8,844
5-15-00-652	OFFICE SUPPLIES	50
5-15-00-653	HORTICULTURAL SUPPLIES	7,190
5-15-00-653-060	HORTICULTURE SUPPLIES-MEM TREE	3,100
5-15-00-656	JANITORIAL SUPPLIES	4,200
5-15-00-657	CLOTHING SUPPLIES	3,555
5-15-00-659	VEHICLE FUELS	21,300
5-15-00-659-040	VEHICLE FUELS-MOWERS	1,100
5-15-00-660	PLAYGROUND MATERIAL/MAINT	5,450
5-15-00-660-058	PLAYGROUND MAINT-VANDALISM	500
5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	1,300
5-15-00-661	HERBICIDES/SNOW REMOVAL	5,525

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 4

10 -CORPORATE FUND
PARKS

BUDGET

5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	4,430
5-15-00-662-047	ATHLETIC FIELD MAINT-SOCCER	1,590
5-15-00-663	VEHICLE REPAIRS	30,200
5-15-00-664	REPAIR/MAINT MATERIALS	10,000
5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	500
5-15-00-665	SAFETY SUPPLIES-PARKS	500
5-15-00-670	PUBLICATIONS/BOOKS	75
5-15-00-673	TOOL REPAIR & PARTS	<u>2,350</u>
TOTAL EXPENDITURES		1,170,164

REVENUE OVER/ (UNDER) EXPENDITURES	(1,162,509)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 5

10 -CORPORATE FUND
MAINTENANCE FACILITY

BUDGET

EXPENDITURES

5-28-00-543	CABLE	997
5-28-00-544	GAS	5,910
5-28-00-545	WATER/SEWER	630
5-28-00-546	TELEPHONE/INTERNET	7,497
5-28-00-547	ELECTRIC	5,080
5-28-00-548	REFUSE	1,300
5-28-00-556	MAINTENANCE CONTRACTS	4,891
5-28-00-562	REPAIR SERVICES	1,000
5-28-00-656	JANITORIAL SUPPLIES	300
5-28-00-664	REPAIR/MAINT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		27,705

REVENUE OVER/ (UNDER) EXPENDITURES (27,705)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 6

10 -CORPORATE FUND
REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	113,609
5-62-00-521	PART-TIME LABOR	95,385
5-62-00-535-000	GROUP MEDICAL	21,692
5-62-00-546	TELEPHONE	1,368
5-62-00-553	PRINTING	20
5-62-00-559	TRAINING/SEMINAR	969
5-62-00-560	MEETINGS	100
5-62-00-561	MEMBERSHIP DUES	319
5-62-00-657	CLOTHING SUPPLIES	<u>325</u>
TOTAL EXPENDITURES		233,787

REVENUE OVER/ (UNDER) EXPENDITURES (233,787)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

10 -CORPORATE FUND
 ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	60,000
4-00-00-422	PROPERTY TAXES-FICA	360,000
4-00-00-423	PROPERTY TAXES-AUDIT	19,500
4-00-00-424	PROPERTY TAXES-LIABILITY	192,000
4-00-00-426	PROPERTY TAXES-IMRF	256,000
4-00-00-482	AWARDS	<u>1,500</u>
TOTAL REVENUES		889,000

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	13,514
5-00-00-534	PHYSICAL/DRUG TESTING	2,926
5-00-00-535-000	GROUP MEDICAL	5,442
5-00-00-538-000	RETIREMENT FICA	357,634
5-00-00-539-000	RETIREMENT IMRF	282,106
5-00-00-550	AUDITING SERVICES	21,460
5-00-00-558	SECURITY SERVICES	5,304
5-00-00-559	TRAINING/SEMINARS	2,570
5-00-00-562	REPAIR SERVICES-LIABILITY	3,750
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	4,275
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	2,850
5-00-00-590	OTHER SERVICES-LIABILITY	7,300
5-00-00-610	PDRMA PROPERTY	55,671
5-00-00-611	PDRMA LIABILITY	31,536
5-00-00-612	PDRMA EMPLOYMENT	11,619
5-00-00-613	PDRMA POLLUTION	1,992
5-00-00-614	PDRMA WORKMENS COMP	55,590
5-00-00-651	MINOR EQUIPMENT-SAFETY	17,795
5-00-00-665	SAFETY SUPPLIES-LIABILITY	300
5-00-00-704	PATHWAYS/PARKING LOTS-P/L	81,000
5-00-00-800	CAPITAL EQUIPMENT	<u>11,250</u>
TOTAL EXPENDITURES		975,884

REVENUE OVER/ (UNDER) EXPENDITURES (86,884)

TOTAL REVENUES 3,516,395
 TOTAL EXPENDITURES 4,064,452
 REVENUE OVER/ (UNDER) EXPENDITURES (548,057)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

11 -CORP REPAIR & REPLAC
CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	25,000
4-00-00-413	TRANSFER-IN	31,250
4-00-00-420	INTEREST	<u>500</u>
	TOTAL REVENUES	56,750

EXPENDITURES

5-00-00-713	TECHNOLOGY	<u>70,061</u>
	TOTAL EXPENDITURES	70,061

REVENUE OVER/ (UNDER) EXPENDITURES	(13,311)
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TOTAL REVENUES	56,750
TOTAL EXPENDITURES	<u>70,061</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(13,311)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 9

12 -REC REPAIR & REPLACE
REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	157,679
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	4,500
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		197,179

EXPENDITURES

5-00-00-748	FVRC POOL IMPROVEMENTS	160,000
5-00-00-752	SIMKUS RECREATION CENTER	3,200
5-00-00-791	CONCESSIONS-MCCASLIN	<u>12,000</u>
TOTAL EXPENDITURES		175,200

REVENUE OVER/ (UNDER) EXPENDITURES	21,979
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TOTAL REVENUES	197,179
TOTAL EXPENDITURES	<u>175,200</u>
REVENUE OVER/ (UNDER) EXPENDITURES	21,979

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,214,000
4-10-00-412	PROPERTY TAXES - PRIOR	100
4-10-00-481	RECOVERY OF COST	<u>5,000</u>
	TOTAL REVENUES	1,219,100

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	192,748
5-10-00-535-000	GROUP MEDICAL	<u>20,623</u>
	TOTAL EXPENDITURES	213,371

REVENUE OVER/ (UNDER)	EXPENDITURES	1,005,729
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-500	MARKETING GENERAL EXPENSE	1,000
5-12-00-553	ADVERTISING PRINT	21,690
5-12-00-554	ADVERTISING DIGITAL	500
5-12-00-592	PROGRAM SUPPLIES	4,133
5-12-00-651	MINOR EQUIPMENT	6,755
5-12-00-669	POSTAGE	16,550
5-12-00-690	DEPARTMENT SUPPLIES	<u>6,750</u>
TOTAL EXPENDITURES		57,378

REVENUE OVER/ (UNDER) EXPENDITURES (57,378)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
 FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-481	RECOVERY OF COST	840
4-13-00-487	DUE FROM SPECIAL RECREATION	<u>16,312</u>
	TOTAL REVENUES	17,152

EXPENDITURES

5-13-00-543	CABLE	3,097
5-13-00-544	GAS	27,300
5-13-00-545	WATER/SEWER	24,040
5-13-00-546	TELEPHONE/INTERNET	19,223
5-13-00-547	ELECTRIC	176,770
5-13-00-548	REFUSE	9,320
5-13-00-556	MAINTENANCE CONTRACTS	78,869
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	1,875
5-13-00-562	REPAIR SERVICES	36,500
5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	12,000
5-13-00-568	PERMITS/LICENSES	1,943
5-13-00-570	CONTRACT SERVICES	1,250
5-13-00-650	EQUIPMENT RENTAL	2,500
5-13-00-651	MINOR EQUIPMENT FACILITY	13,436
5-13-00-654	CHEMICALS-POOL	37,000
5-13-00-656	JANITORIAL SUPPLIES	25,000
5-13-00-664	REPAIR & MAINT SUPPLIES	10,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>250</u>
	TOTAL EXPENDITURES	480,373

REVENUE OVER/(UNDER) EXPENDITURES (463,221)

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
CONCESSIONS

BUDGET

REVENUES

4-14-00-472-990	CONC REV-RESALE MERCHANDISE	28
4-14-00-472-991	CONC REV-RESALE MERCHANDISE	497
4-14-00-473	NON TAX VENDING REVENUE	12,400
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	75,614
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	161,290
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	9,577
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	22,811
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	55,453
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	3,606
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	<u>68,002</u>
	TOTAL REVENUES	409,278

EXPENDITURES

5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	660
5-14-00-546	TELEPHONE	3,837
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	2,010
5-14-00-556	MAINTENANCE CONTRACTS	3,380
5-14-00-559	TRAINING	207
5-14-00-561-991	MEMBERSHIP DUES-MCCASLIN	160
5-14-00-562-990	REPAIR SRVS-CCWP CONCESSIONS	800
5-14-00-562-991	REPAIR SRVS-MCCASLIN CONCESSIONS	1,400
5-14-00-562-992	REPAIR SRVS-FVRC CONCESSIONS	400
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	330
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	3,400
5-14-00-591-990	P/T LABOR-CCWP CONCESSIONS	26,149
5-14-00-591-991	P/T LABOR-MCCASLIN CONCESSIONS	53,787
5-14-00-591-992	P/T LABOR-FVRC CONCESSIONS	4,340
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	2,640
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	6,370
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	330
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	10,073
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	85,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	25,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	16,605
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	11,515
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	3,875
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	1,032
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	2,220
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	800
5-14-00-657	CLOTHING - CONCESSIONS	150
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	100
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	1,728
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	<u>75</u>
	TOTAL EXPENDITURES	268,373

REVENUE OVER/ (UNDER) EXPENDITURES

140,905

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	315,057
5-15-00-521	PART-TIME LABOR	177,663
5-15-00-535-000	GROUP MEDICAL	54,377
5-15-00-546	TELEPHONE	1,860
5-15-00-657	CLOTHING SUPPLIES	<u>1,065</u>
	TOTAL EXPENDITURES	550,022

REVENUE OVER/ (UNDER) EXPENDITURES (550,022)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
SIMKUS FACILITY

BUDGET

REVENUES

EXPENDITURES

5-23-00-543	CABLE	130
5-23-00-544	GAS	28,670
5-23-00-545	WATER/SEWER	1,160
5-23-00-546	TELEPHONE/INTERNET	28,698
5-23-00-547	ELECTRIC	37,620
5-23-00-548	REFUSE	7,690
5-23-00-556	MAINTENANCE CONTRACTS	16,885
5-23-00-562	REPAIR SERVICES	17,000
5-23-00-570	CONTRACT SERVICES	1,250
5-23-00-650	EQUIPMENT RENTAL	1,000
5-23-00-651	MINOR EQUIPMENT FACILITY	16,436
5-23-00-656	JANITORIAL SUPPLIES	7,000
5-23-00-664	REPAIR & MAINT SUPPLIES	10,000
5-23-00-665	SAFETY SUPPLIES-SRC	250
	TOTAL EXPENDITURES	173,789

REVENUE OVER/ (UNDER) EXPENDITURES (173,789)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
 CORAL COVE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-24-00-544	GAS	4,250
5-24-00-545-087	WATER/SEWER-CORAL COVE	24,130
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	13,970
5-24-00-547	ELECTRIC	5,850
5-24-00-556	MAINTENANCE CONTRACTS	41,099
5-24-00-562	REPAIR SERVICES	10,000
5-24-00-568	PERMITS/LICENSES	1,690
5-24-00-650	EQUIPMENT RENTAL	1,500
5-24-00-651	MINOR EQUIPMENT FACILITY	5,000
5-24-00-654	CHEMICALS - POOL	50,000
5-24-00-656	JANITORIAL SUPPLIES	3,500
5-24-00-664	REPAIR & MAINT SUPPLIES	4,000
5-24-00-665	SAFETY SUPPLIES-CCWP	<u>350</u>
TOTAL EXPENDITURES		165,339

REVENUE OVER/ (UNDER) EXPENDITURES (165,339)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

5-26-00-544	GAS	1,622
5-26-00-547	ELECTRIC	1,622
5-26-00-556	MAINTENANCE CONTRACTS	<u>6,300</u>
TOTAL EXPENDITURES		9,544

REVENUE OVER/ (UNDER) EXPENDITURES (9,544)

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

REVENUES

4-60-00-430-643 RENTAL - GYMNASIUM	102,355
4-60-00-430-665 RENTAL - CCMG	3,875
4-60-00-432-642 RENTAL - FVRC	122,700
4-60-00-432-645 RENTAL - SRC	9,620
4-60-00-433-640 RENTAL EQMT-PARTY WAGON	2,760
4-60-00-434-641 RENTAL - FIELDS	207,068
4-60-00-435-644 RENTAL - PARK/SHELTER	20,050
4-60-00-437-665 RENTAL - GROUP OUTINGS	2,700
4-60-00-451-665 DAILY ADMISSION	78,280
4-60-00-460-695 REV-SPONSORSHIP/ADVERTISING	43,485
4-60-00-463 SCHOLARSHIPS	5,500
4-60-00-464 SPONSORSHIP	22,000
4-60-00-471-665 CONCESSION REV - CCMG	6,532
4-60-00-480-641 AFFILIATE RECOVERY OF COST	48,457
4-60-00-487 DUE FROM SPECIAL RECREATION	14,476
4-60-16-491-135 PGM REV - PRESCHOOL	246,528
4-60-17-491-145 PGM REV - E C PROGRAMS	17,718
4-60-20-491-203 PGM REV - YOUTH B-DAY PARTIES	33,773
4-60-21-491-205 PGM REV - SPECIAL INTEREST	20,811
4-60-23-451-215 YOUTH THEATRE TICKETS	27,510
4-60-23-451-224 YOUTH DANCE RECITAL TICKETS	14,000
4-60-23-452-221 GROUP ADMISS-COMPETITIVE DANCE	7,620
4-60-23-472-221 MERCH RESALE-COMPETITIVE DANCE	5,851
4-60-23-472-224 MERCH RESALE-DANCE RECITAL	11,091
4-60-23-491-215 PGM REV - YOUTH THEATRE	72,862
4-60-23-491-220 PGM REV - SEASONAL DANCE	21,887
4-60-23-491-221 PGM REV-COMPETITIVE DANCE	23,744
4-60-23-491-224 PGM REV - DANCE RECITAL	44,643
4-60-23-491-420 PGM REV - ADULT DANCE	1,299
4-60-27-491-234 PGM REV-OUTDOOR ADVENTURE CAMP	108,655
4-60-27-491-235 PGM REV-AWESOME ADVENTURE CAMP	335,560
4-60-28-472-237 MERCH RESALE-YTH VOLLEYBALL	150
4-60-28-472-260 MERCH RESALE-YTH BASKETBALL	500
4-60-28-472-270 MERCH RESALE-YTH FALL SOCCER	2,800
4-60-28-472-272 MERCH RESALE-YTH SPRING SOCCER	4,939
4-60-28-472-860 MERCH RESALE-YTH BB/SB LEAGUES	1,000
4-60-28-472-865 MERCH RESALE-FALL BB/SB LEAGUE	400
4-60-28-491-237 PGM REV - YOUTH VOLLEYBALL	19,500
4-60-28-491-258 PGM REV - YTH DODGEBALL LEAGUE	30,750
4-60-28-491-260 PGM REV - YOUTH BASKETBALL	48,975
4-60-28-491-262 PGM REV-YTH SUMMER BASKETBALL	23,625
4-60-28-491-270 PGM REV - YTH FALL SOCCER	35,200
4-60-28-491-272 PGM REV-YTH SPRING SOCCER	44,250
4-60-28-491-860 PGM REV - YTH BB/SB LEAGUES	83,725
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	62,105
4-60-28-491-870 PGM REV - YTH TRAVEL SB	22,560
4-60-28-491-880 PGM REV GOLD MEDAL TOURNAMENT	12,900
4-60-28-491-891 PGM REV HS BASEBALL/SOFTBALL	4,725

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

4-60-29-465-292	DIST 93 CONTRIBUTION (FACILTY)	10,638
4-60-29-491-290	PGM REV - YOUTH B/A SCHOOL	426,772
4-60-29-491-298	PGM REV - YTH KDS CARE DAY OFF	25,678
4-60-37-465-327	DIST '93 CONTRIBUTION (MS CAMP)	5,000
4-60-47-491-460	PGM REV - HIGH SCHOOL CAMPS	74,075
4-60-48-472-435	MERCH RESALE - ADULT SOFTBALL	929
4-60-48-491-404	PGM REV - OPEN GYM	18,750
4-60-48-491-434	PGM REV - ADULT SB TOURNAMENTS	30,120
4-60-48-491-435	PGM REV - ADULT SOFTBALL	112,300
4-60-48-491-440	PGM REV - ADULT SPORTS LEAGUES	93,340
4-60-55-481-525	RECOVERY OF COST-F/Y OVERNIGHT	625
4-60-55-491-520	PGM REV-ADULT TRIPS	35,200
4-60-55-491-525	PGM REV-FOREVER YNG OVRNT TRIP	79,080
4-60-61-491-680	PGM REV-SPORTS INSTRUCTIONAL	77,061
4-60-64-491-610	PGM REV - FAMILY SPECIAL EVENT	31,298
4-60-68-491-655	PGM REV-ATHLETIC SPECIAL EVENT	608
4-60-70-431-750	RENTAL-CCWP LOCKERS	200
4-60-70-435-704	RENTAL-FVRC POOL	9,275
4-60-70-435-754	RENTAL-CCWP	3,297
4-60-70-441-700	MEMBERSHIP PASSES-FVRC POOL	45,585
4-60-70-441-750	MEMBERSHIP PASSES-CCWP	137,024
4-60-70-451-700	DAILY ADMISSION-FVRC POOL	12,625
4-60-70-451-750	DAILY ADMISSION-CCWP	191,950
4-60-70-452-750	GROUP ADMISSION-CCWP	15,564
4-60-70-491-760	PGM REV-CCWP SPECIAL EVENTS	2,320
4-60-71-491-707	PGM REV-SWIM LESSONS	105,133
4-60-78-491-710	PGM REV - SWIM TEAM	73,026
4-60-80-441-800	MEMBERSHIP - FITNESS CTR	743,857
4-60-80-442-800	MEMBERSHIP-CORPORATE FITNESS	128,028
4-60-80-451-800	DAILY ADMISSION - FITNESS CTR	13,000
4-60-86-491-820	PGM REV FITNESS PERSONAL TRAIN	33,160
4-60-89-491-825	PGM REV-FITNESS SPECIAL EVENTS	3,060
4-60-90-491-903	PGM REV-GYMNASTIC GROUP OUTING	1,155
4-60-91-491-905	PGM REV - GYMNASTIC INSTRCTNL	199,971
4-60-91-491-906	PGM REV-GYMNSTC PRIVATE LESSON	6,826
4-60-98-452-901	GROUP ADMISSION-GYMNASTIC TEAM	9,625
4-60-98-491-901	PGM REV - GYMNASTIC TEAM	83,707
TOTAL REVENUES		4,921,376

EXPENDITURES

5-60-00-511	FULL-TIME LABOR	975,459
5-60-00-521	PART-TIME LABOR	78,030
5-60-00-535-000	GROUP MEDICAL	160,826
5-60-00-543-641	CABLE - RENTAL FIELDS	877
5-60-00-546	TELEPHONE	8,412
5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	500
5-60-00-549-644	PORT-O-LETS-SHELTER RENTALS	1,700
5-60-00-553	PRINTING-RECREATION	1,180
5-60-00-553-695	PRINTING-SPONSORSHP/ADVERTISE	5,385
5-60-00-554	ADVERTISING-RECREATION	460

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

5-60-00-559	TRAINING/SEMINAR	11,889
5-60-00-560	MEETING	600
5-60-00-560-622	MEETINGS - LOCAL EVENTS	950
5-60-00-561	MEMBERSHIP DUES	3,067
5-60-00-568-665	PERMITS/LICENSES CCMG	304
5-60-00-590	OTHER SERVICES	1,627
5-60-00-591	PGM SAL-GENERAL RECREATION	11,000
5-60-00-591-624	PGM SAL-JULY 4TH EVENT	66
5-60-00-591-642	RENTAL FVRC SALARIES	17,226
5-60-00-591-645	RENTAL SRC SALARIES	2,304
5-60-00-591-665	PGM SAL - CCMG	22,490
5-60-00-591-698	PGM SAL-SUPERVISOR ON DUTY	33,706
5-60-00-592-622	PGM SUP - LOCAL EVENTS	5,500
5-60-00-592-624	PGM SUP-JULY 4TH EVENT	1,350
5-60-00-592-626	PGM SUP-VOLUNTEER EVENT	2,290
5-60-00-592-640	RENTAL EQMT-PARTY WAGON SUP	100
5-60-00-592-642	RENTAL FVRC SUPPLIES	1,800
5-60-00-592-643	RENTAL GYMNASIUM SUPPLIES	3,196
5-60-00-592-645	RENTAL SRC SUPPLIES	330
5-60-00-592-665	PGM SUP - CCMG SPECIAL EVENTS	3,003
5-60-00-592-695	PGM SUP-SPONS/ADVERTISING	10,200
5-60-00-593-665	CONCESSION SUPPLIES - CCMG	2,271
5-60-00-595-626	PGM SRVS - VOLUNTEER EVENT	500
5-60-00-595-641	FIELD RENTALS SERVICES	5,550
5-60-00-595-642	RENTAL FVRC SERVICES	2,500
5-60-00-595-645	RENTAL SRC SERVICES	130
5-60-00-595-665	PGM SRVS - CCMG GENERAL	100
5-60-00-595-695	PGM SRV-SPONS/ADVERTISING	5,600
5-60-00-597	PGM SCHOOL RENTALS	16,000
5-60-00-598	SCHOLARSHIPS	30,000
5-60-00-609	INTERFUND TRF RECREATION	9,000
5-60-00-609-641	INTERFUND TRF FIELD RENTALS	36,792
5-60-00-609-642	INTERFUND TRF FVRC RENTALS	12,270
5-60-00-609-643	INTERFUND TRF GYM RENTALS	15,353
5-60-00-609-645	INTERFUND TRF SRC RENTALS	962
5-60-00-609-665	INTERFUND TRF - CCMG	1,787
5-60-00-609-695	INTERFUND TRF-SPONS/ADVERTISE	20,000
5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	1,586
5-60-00-650	EQUIPMENT RENTAL	10,000
5-60-00-651-640	MINOR EQMT-PARTY WAGON	200
5-60-00-651-641	MINOR EQMT RENTAL FIELDS	8,600
5-60-00-651-695	MINOR EQMT-SPONS/ADVERTISING	2,300
5-60-00-652	OFFICE SUPPLIES	335
5-60-00-652-665	OFFICE SUPPLIES - CCMG	60
5-60-00-657	CLOTHING SUPPLIES	700
5-60-00-657-665	CLOTHING SUPPLIES - CCMG	150
5-60-00-657-698	CLOTHING SUPPLIES-SUPV ON DUTY	120
5-60-00-665-665	SAFETY SUPPLIES-CCMG	40
5-60-00-665-698	SAFETY SUPPLIES-SUPV ON DUTY	300
5-60-00-667	AUTO REIMBURSEMENT	660

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

5-60-00-669	POSTAGE	40
5-60-00-690	DEPARTMENT SUPPLIES	3,050
5-60-00-690-665	DEPARTMENT SUPPLIES	260
5-60-16-559-135	TRAINING/SEMINAR-PRESCHOOL	300
5-60-16-591-135	PGM SAL - PRESCHOOL	125,372
5-60-16-592-135	PGM SUP - PRESCHOOL	5,230
5-60-16-595-135	PGM SRV - PRESCHOOL	2,278
5-60-16-609-135	INTERFUND TRF - PRESCHOOL	2,070
5-60-16-665-135	SAFETY SUPPLIES - PRESCHOOL	360
5-60-17-591-145	PGM SAL - E C PROGRAMS	3,472
5-60-17-592-145	PGM SUP - E C PROGRAMS	2,220
5-60-17-595-145	PGM SRV - E C PROGRAMS	4,730
5-60-20-591-203	PGM SAL - YOUTH B-DAY PARTIES	7,895
5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	1,630
5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	5,069
5-60-21-591-205	PGM SAL - SPECIAL INTEREST	495
5-60-21-592-205	PGM SUP - SPECIAL INTEREST	100
5-60-21-595-205	PGM SRV - SPECIAL INTEREST	14,041
5-60-23-591-215	PGM SAL - YOUTH THEATRE	30,779
5-60-23-591-220	PGM SAL - SEASONAL DANCE	6,667
5-60-23-591-221	PGM SAL-COMPETITIVE DANCE	6,706
5-60-23-591-224	PGM SAL - DANCE RECITAL	10,098
5-60-23-592-215	PGM SUP - YOUTH THEATRE	6,700
5-60-23-592-220	PGM SUP - SEASONAL DANCE	420
5-60-23-592-221	PGM SUP-COMPETITIVE DANCE	320
5-60-23-592-224	PGM SUP - DANCE RECITAL	1,398
5-60-23-594-221	MERCH RESALE SUP-COMPET DANCE	4,298
5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	8,115
5-60-23-595-220	PGM SRV - SEASONAL DANCE	1,768
5-60-23-595-221	PGM SRV-COMPETITIVE DANCE	6,910
5-60-23-595-224	PGM SRV - DANCE RECITAL	204
5-60-23-595-420	PGM SRV - ADULT DANCE	1,039
5-60-23-665-224	SAFETY SUPPLIES-DANCE RECITAL	145
5-60-27-546-234	TELEPHONE-OUTDOOR ADVENTURE CP	342
5-60-27-546-235	TELEPHONE-AWESOME ADVENT CAMPS	1,368
5-60-27-591-234	PGM SAL-OUTDOOR ADVENTURE CAMP	43,889
5-60-27-591-235	PGM SAL-AWESOME ADVENTURE CAMP	137,149
5-60-27-592-234	PGM SUP-OUTDOOR ADVENTURE CAMP	2,755
5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	6,520
5-60-27-595-234	PGM SRV-OUTDOOR ADVENTURE CAMP	7,860
5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	27,282
5-60-27-596-234	PGM TRANS-OUTDOOR ADVENT CAMP	5,750
5-60-27-596-235	PGM TRANS-AWESOME ADVENT CAMP	18,150
5-60-27-665-234	SAFETY SUPPLIES-OUTDR ADVEN CP	230
5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	550
5-60-28-592-237	PGM SUP - YOUTH VOLLEYBALL	1,778
5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	3,918
5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	6,873
5-60-28-592-262	PGM SUP-YTH SUMMER BASKETBALL	1,942
5-60-28-592-270	PGM SUP - YTH FALL SOCCER	3,948

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

5-60-28-592-272	PGM SUP - YTH SPRING SOCCER	5,138
5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	31,221
5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	15,922
5-60-28-592-870	PGM SUP - YTH TRAVEL SB	2,235
5-60-28-592-880	PGM SUP-GOLD MEDAL TOURNEY	3,195
5-60-28-592-891	PGM SUP-HS BASEBALL/SOFTBALL	837
5-60-28-594-272	MERCH RESALE-YTH SPRING SOCCER	4,221
5-60-28-595-237	PGM SRV - YOUTH VOLLEYBALL	6,625
5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	6,895
5-60-28-595-260	PGM SRV - YOUTH BASKETBALL	12,477
5-60-28-595-262	PGM SRV-YTH SUMMER BASKETBALL	4,777
5-60-28-595-270	PGM SRV - YTH FALL SOCCER	3,766
5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	7,234
5-60-28-595-860	PGM SRV-YTH BB/SB LEAGUES	18,048
5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	9,886
5-60-28-595-870	PGM SRV - YTH TRAVEL SB	11,849
5-60-28-595-880	PGM SRV-GOLD MEDAL TOURNEY	4,172
5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	3,605
5-60-28-665-237	SAFETY SUPPLIES-YTH VOLLEYBALL	88
5-60-28-665-260	SAFETY SUPPLIES-YTH BASKETBALL	270
5-60-28-665-270	SAFETY SUPPLIES-YTH FALL SOCCR	162
5-60-28-665-272	SAFETY SUPPLIES-YTH SPRG SOCCR	186
5-60-28-665-860	SAFETY SUPPLIES-YTH BB/SB LGES	285
5-60-28-665-865	SAFETY SUPPLIES-FALL LEAGUES	238
5-60-29-511-290	FULL TIME LABOR - B & A SCHOOL	89,327
5-60-29-535-000	GROUP MEDICAL B & A CARE	9,054
5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	4,446
5-60-29-591-290	PGM SAL - YOUTH B/A SCHOOL	230,950
5-60-29-591-292	PGM SAL - DIST 93 FAC/ATTENDAN	10,638
5-60-29-591-298	PGM SAL - YTH KDS CARE DAY OFF	8,810
5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	12,105
5-60-29-592-298	PGM SUP - YTH KDS CARE DAY OFF	1,568
5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	1,820
5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	3,708
5-60-29-600-290	DISTRICT 93 COMMISSION	43,675
5-60-29-665-290	SAFETY SUPPLIES-ACTIVKIDS	774
5-60-37-591-327	PGM SAL - MS AFTER HOURS	3,526
5-60-37-592-327	PGM SUP - MS AFTER HOURS	1,474
5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	61,964
5-60-48-592-434	PGM SUP - ADULT SB TOURNAMENTS	10,076
5-60-48-592-435	PGM SUP - ADULT SOFTBALL	18,467
5-60-48-592-440	PGM SUP - ADULT SPORTS LEAGUES	12,910
5-60-48-595-434	PGM SRV - ADULT SB TOURNAMENTS	8,948
5-60-48-595-435	PGM SRV - ADULT SOFTBALL	40,528
5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	30,443
5-60-48-665-435	SAFETY SUPPLIES-ADULT SOFTBALL	516
5-60-48-665-440	SAFETY SUPPLIES-ADULT SPORTS L	276
5-60-54-592-515	PGM SUP-FOREVER YNG SPEC EVENT	1,055
5-60-55-591-520	PGM SAL-ADULT TRIPS	11,260
5-60-55-591-525	PGM SAL-FOREVER YNG OVRNT TRIP	3,527

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND

RECREATION

BUDGET

5-60-55-592-520	PGM SUP-ADULT TRIPS	248
5-60-55-592-525	PGM SUP-FOREVER YNG OVRNT TRIP	787
5-60-55-595-520	PGM SRV-ADULT TRIPS	17,600
5-60-55-595-525	PGM SRV-FOREVER YNG OVRNT TRIP	63,244
5-60-55-665-520	SAFETY SUPPLIES-ADULT TRIPS	85
5-60-60-591-699	PGM SAL - REC ATTENDANTS	158,689
5-60-60-592-699	PGM SUP - REC ATTENDANTS	1,564
5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	53,674
5-60-64-591-610	PGM SAL - FAMILY SPECIAL EVENT	1,400
5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	4,390
5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	14,350
5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	242
5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	422,500
5-60-70-570-704	CONTRACT SRVS-FVRC POOL RENTAL	8,545
5-60-70-570-750	CONTRACTUAL SRVS-CCWP	286,250
5-60-70-570-754	CONTRACT SRVS-CCWP POOL RENTAL	2,010
5-60-70-591-750	PGM SAL-CASHIER GENERAL SWIM	15,746
5-60-70-592-750	PGM SUP-GENERAL SWIM	1,470
5-60-70-595-750	PGM SRV-GENERAL SWIM	80
5-60-70-609-700	INTERFUND TRF - FVRC POOL	1,140
5-60-70-609-750	INTERFUND TRF - CCWP	4,888
5-60-70-649-700	MINOR EQUIPMENT - FVRC POOL	985
5-60-70-649-750	MINOR EQUIPMENT-GENERAL SWIM	3,000
5-60-70-665-700	SAFETY SUPPLIES - FVRC POOL	322
5-60-70-665-750	SAFETY SUPPLIES - CCWP	115
5-60-71-525-707	PGM SAL-MGR/TEAM LDR SWIM LESS	5,010
5-60-71-529-707	PGM SAL-INSTR/COORD SWIM LESS	25,024
5-60-71-592-707	PGM SUP-INSTR/COORD SWIM LESSO	196
5-60-71-609-707	INTERFUND TRF - SWIM LESSONS	2,636
5-60-78-591-710	PGM SAL-SWIM TEAM	30,679
5-60-78-592-710	PGM SUP - SWIM TEAM	3,142
5-60-78-595-710	PGM SRV - SWIM TEAM	2,134
5-60-80-517-800	PGM SAL-ATTENDANT FITNESS CTR	96,156
5-60-80-518-800	PGM SAL-INSTRUCTOR FITNESS CTR	106,876
5-60-80-543-800	CABLE - FITNESS CENTER	4,646
5-60-80-559-800	TRAINING/SEMINARS FITNESS CTR	750
5-60-80-562-800	REPAIR SERVICES-FITNESS	17,000
5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	12,430
5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	2,465
5-60-80-609-800	INTERFUND TRF - FITNESS	43,593
5-60-80-649-800	MINOR EQUIPMENT-FITNESS	8,000
5-60-80-665-800	SAFETY SUPPLIES-FITNESS	675
5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	2,400
5-60-86-591-820	PGM SAL FITNESS PERSONAL TRAIN	21,362
5-60-89-591-825	PGM SAL-FITNESS SPECIAL EVENTS	1,865
5-60-89-592-825	PGM SUP-FITNESS SPECIAL EVENTS	70
5-60-90-591-903	PGM SAL - GYMNAS TIC GROUP OUTI	675
5-60-91-591-905	PGM SAL - GYMNAS TIC INSTRUCTNL	69,109
5-60-91-591-906	PGM SAL-GYMNSTC PRIVATE LESSON	1,116
5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	4,420

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
RECREATION

BUDGET

5-60-91-595-905 PGM SRV-GYMNASTIC INSTRUCTIONA	800
5-60-91-665-905 SAFETY SUPPLIES-GYMNAST INSTRC	205
5-60-98-591-901 PGM SAL - GYMNASTIC TEAM	28,775
5-60-98-592-901 PGM SUP - GYMNASTIC TEAM	1,805
5-60-98-595-901 PGM SRV - GYMNASTIC TEAM	<u>4,931</u>
TOTAL EXPENDITURES	4,421,621

REVENUE OVER/ (UNDER) EXPENDITURES	499,755
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
REGISTRATION SERVICES

BUDGET

REVENUES

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	48,690
5-62-00-521	PART-TIME LABOR	73,026
5-62-00-535-000	GROUP MEDICAL	<u>9,297</u>
	TOTAL EXPENDITURES	131,013

REVENUE OVER/ (UNDER) EXPENDITURES (131,013)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

20 -RECREATION FUND
 MCCASLIN FIELDS

BUDGET

REVENUES

EXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	8,730
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	20,220
5-64-00-548	REFUSE-MCCASLIN FIELDS	2,010
5-64-00-556	MAINTENANCE CONTRACTS	1,515
5-64-00-562	REPAIR SERVICES	1,200
5-64-00-651	MINOR EQUIPMENT	600
5-64-00-656	JANITORIAL SUPPLIES	2,250
5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	700
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-661	HERBICIDES/SNOW REMOVAL	320
5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	1,820
5-64-00-664	REPAIR/MAINT MATERIALS	1,000
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	<u>230</u>
TOTAL EXPENDITURES		40,795

REVENUE OVER/ (UNDER) EXPENDITURES (40,795)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 27

20 -RECREATION FUND
MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	1,210
5-65-00-546	TELEPHONE/INTERNET	3,837
5-65-00-547	ELECTRIC	3,800
5-65-00-548	REFUSE	2,710
5-65-00-556	MAINTENANCE CONTRACTS	4,692
5-65-00-562	REPAIR SERVICES	4,000
5-65-00-568	PERMITS/LICENSES	275
5-65-00-650	EQUIPMENT RENTAL	780
5-65-00-651	MINOR EQUIPMENT FACILITY	500
5-65-00-654	CHEMICALS	700
5-65-00-656	JANITORIAL SUPPLIES	1,000
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>2,500</u>
TOTAL EXPENDITURES		26,004

REVENUE OVER/ (UNDER) EXPENDITURES (26,004)

TOTAL REVENUES	6,566,906
TOTAL EXPENDITURES	<u>6,537,622</u>
REVENUE OVER/ (UNDER) EXPENDITURES	29,284

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

25 -SPECIAL RECREATION F
 SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	690,071
4-00-00-420	INTEREST	<u>5,000</u>
	TOTAL REVENUES	695,071

EXPENDITURES

5-00-00-511	FULL TIME LABOR	12,441
5-00-00-535-000	GROUP MEDICAL	630
5-00-00-549	PORT-O-LETS	4,723
5-00-00-575	INCLUSION COSTS	100,000
5-00-00-602	WDSRA TAX ALLOCATION	328,622
5-00-00-605	DONATIONS	3,250
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	30,788
5-00-00-651	MINOR EQUIPMENT	5,340
5-00-00-725	ADA CAPITAL IMPROVEMENTS	29,000
5-00-00-765	ADA PARK IMPROVEMENTS	<u>395,000</u>
	TOTAL EXPENDITURES	909,794

REVENUE OVER/(UNDER) EXPENDITURES (214,723)

TOTAL REVENUES	695,071
TOTAL EXPENDITURES	<u>909,794</u>
REVENUE OVER/(UNDER) EXPENDITURES	(214,723)

CAROL STREAM PARK DISTRICT
 BUDGET LISTING
 AS OF: JANUARY 31ST, 2024

30 -BOND AND INTEREST FU
 BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	<u>5,753,730</u>
	TOTAL REVENUES	5,753,730

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,400
5-00-00-928	2011A CAPITAL APPRECIATION BD	2,725,000
5-00-00-932	2016 GO REFUNDING PARK BOND	633,500
5-00-00-933	2020A GO LTD TAX REF PK BOND	5,800
5-00-00-934	2020B TAX GO LTD TAX REF PK BD	243,748
5-00-00-935	2020C GO REFUNDING PARK BOND	1,301,750
5-00-00-936	2020D TAX GO REF PARK BOND	260,954
5-00-00-937	2021A TAX GO LTD TAX REF PK BD	137,984
5-00-00-938	2021B TAX GO REF PARK BOND	<u>463,465</u>
	TOTAL EXPENDITURES	5,776,600

REVENUE OVER/ (UNDER) EXPENDITURES (22,870)

TOTAL REVENUES	5,753,730
TOTAL EXPENDITURES	<u>5,776,600</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(22,870)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

32 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENTS

BUDGET

REVENUES

4-00-00-413	TRANSFER IN	<u>500,000</u>
	TOTAL REVENUES	500,000

EXPENDITURES

5-00-00-802	FURNITURE/FIXTURES/EQMT	<u>41,355</u>
	TOTAL EXPENDITURES	41,355

REVENUE OVER/ (UNDER)	EXPENDITURES	458,645
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TOTAL REVENUES	500,000	
TOTAL EXPENDITURES	<u>41,355</u>	
REVENUE OVER/ (UNDER)	EXPENDITURES	458,645

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS

BUDGET

REVENUES

EXPENDITURES

5-00-00-755 EVERGREEN GYM

86,000

TOTAL EXPENDITURES

86,000

REVENUE OVER/ (UNDER) EXPENDITURES

(86,000)

BUDGET LISTING

AS OF: JANUARY 31ST, 2024

42 -2010 REFERENDUM CAPI
REPAIR/REPLACEMENT-CAP

BUDGET

REVENUES

EXPENDITURES

5-11-00-800 CAPITAL EQUIPMENT

TOTAL EXPENDITURES

37,500

37,500

REVENUE OVER/ (UNDER) EXPENDITURES

(37,500)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2024

PAGE: 33

42 -2010 REFERENDUM CAPI
CAPITAL PROJECTS 2021

BUDGET

REVENUES

4-75-00-420	INTEREST	15,000
4-75-00-462	GRANTS	<u>1,278,033</u>
TOTAL REVENUES		1,293,033

EXPENDITURES

5-75-00-704	PATHWAYS/PARKING LOTS	156,000
5-75-00-722	COMMUNITY PARK	1,194,845
5-75-00-753	CORAL COVE WATER PARK	3,148
5-75-00-772	WALTER PARK	686,169
5-75-00-773	APPOMATTOX PARK	11,963
5-75-00-800	CAPITAL EQUIPMENT	<u>25,070</u>
TOTAL EXPENDITURES		2,077,194

REVENUE OVER/(UNDER) EXPENDITURES	(784,161)
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TOTAL REVENUES	1,293,033
TOTAL EXPENDITURES	<u>2,200,694</u>
REVENUE OVER/(UNDER) EXPENDITURES	(907,661)