

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND
FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	2,560,040
4-10-00-411	CORPORATE REPLACEMENT TAX	107,000
4-10-00-412	PROPERTY TAXES - PRIOR	50
4-10-00-420	INTEREST	200,000
4-10-00-481	RECOVERY OF COST	<u>14,000</u>
TOTAL REVENUES		2,881,090

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	574,248
5-10-00-521	PART-TIME LABOR	3,240
5-10-00-535-000	GROUP MEDICAL	53,430
5-10-00-540	SECTION 125 PLAN	1,240
5-10-00-546	TELEPHONE	3,072
5-10-00-551	ATTORNEY	14,000
5-10-00-552	FINANCIAL	205,100
5-10-00-553	PRINTING	50
5-10-00-555	PUBLIC NOTICES	365
5-10-00-556	MAINTENANCE CONTRACTS	124,013
5-10-00-559	TRAINING/SEMINARS	7,061
5-10-00-560	MEETINGS	1,035
5-10-00-561	MEMBERSHIP DUES	11,144
5-10-00-590	OTHER SERVICES	6,715
5-10-00-598	STAFF PROGRAM BENEFIT	6,000
5-10-00-605	DONATIONS	1,650
5-10-00-609	INTERFUND TRF-FINANCE/ADMIN	25,000
5-10-00-620	STAFF INCENTIVE	4,405
5-10-00-647	MINOR EQUIPMENT-SAFETY	275
5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	300
5-10-00-650	EQUIPMENT RENTAL	1,036
5-10-00-651	MINOR EQUIPMENT	300
5-10-00-652	OFFICE SUPPLIES	7,160
5-10-00-657	CLOTHING SUPPLIES	2,470
5-10-00-668	COMMISSIONER EXPENSE	12,481
5-10-00-669	POSTAGE	2,600
5-10-00-670	PUBLICATIONS/BOOKS	175
5-10-00-671	PROMOTIONAL SUPPLIES	1,800
5-10-00-690	DEPARTMENT SUPPLIES	<u>2,875</u>
TOTAL EXPENDITURES		1,073,240

REVENUE OVER/ (UNDER) EXPENDITURES	1,807,850
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-511	FULL-TIME LABOR	152,480
5-12-00-521	PART-TIME LABOR	30,984
5-12-00-535-000	GROUP MEDICAL	34,115
5-12-00-546	TELEPHONE	864
5-12-00-553	PRINTING	175
5-12-00-556	MAINTENANCE CONTRACTS	13,116
5-12-00-559	TRAINING/SEMINAR	1,000
5-12-00-560	MEETING	250
5-12-00-561	MEMBERSHIP DUES	1,023
5-12-00-562	REPAIR SERVICES	300
5-12-00-570	CONTRACTUAL SERVICES	4,000
5-12-00-590	OTHER SERVICES	14,109
5-12-00-651	MINOR EQUIPMENT	300
5-12-00-658	PHOTOGRAPHIC SUPPLIES	100
5-12-00-690	DEPARTMENT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		252,916

REVENUE OVER/ (UNDER) EXPENDITURES (252,916)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND
PARKS

BUDGET

REVENUES

4-15-00-481-060 RECOVERY OF COST-MEMORIAL TREE	<u>1,000</u>
TOTAL REVENUES	1,000

EXPENDITURES

5-15-00-511 FULL-TIME LABOR	544,342
5-15-00-512 FULL-TIME OVERTIME	16,447
5-15-00-521 PART-TIME LABOR	56,780
5-15-00-535-000 GROUP MEDICAL	88,994
5-15-00-545-079 WATER/SEWER-ARMSTRONG RESTROOM	810
5-15-00-545-080 WATER/SEWER-ARMSTRONG FOUNTAIN	20
5-15-00-545-081 WATER/SEWER-COMMUNITY PARK	240
5-15-00-545-089 WATER/SEWER-HAMPE	270
5-15-00-545-095 WATER/SEWER-RED HAWK	150
5-15-00-545-096 WATER/SEWER-SLEPICKA	150
5-15-00-546 TELEPHONE	2,892
5-15-00-547-083 ELECTRIC-ARMSTRONG PARK NORTH	3,650
5-15-00-547-085 ELECTRIC-ARMSTRONG PARK SOUTH	12,190
5-15-00-547-086 ELECTRIC-BIERMAN	480
5-15-00-547-089 ELECTRIC-HAMPE	2,900
5-15-00-547-094 ELECTRIC-POND AERATORS	1,090
5-15-00-547-095 ELECTRIC-RED HAWK	7,920
5-15-00-547-096 ELECTRIC-SLEPICKA	620
5-15-00-547-097 ELECTRIC-UNDERPASS IL64	800
5-15-00-547-098 ELECTRIC-CAROLSHIRE PARK	650
5-15-00-548 REFUSE	13,240
5-15-00-549 PORT-O-LETS	21,000
5-15-00-556 MAINTENANCE CONTRACTS	8,395
5-15-00-556-048 MAINT CONTRACTS-LANDSCAPE	351,455
5-15-00-559 TRAINING/SEMINARS	3,000
5-15-00-560 MEETINGS	700
5-15-00-561 MEMBERSHIP DUES	465
5-15-00-562 REPAIR SERVICES	7,100
5-15-00-650 EQUIPMENT RENTAL	4,000
5-15-00-651 MINOR EQUIPMENT	8,851
5-15-00-652 OFFICE SUPPLIES	50
5-15-00-653 HORTICULTURAL SUPPLIES	7,690
5-15-00-653-060 HORTICULTURE SUPPLIES-MEM TREE	2,500
5-15-00-656 JANITORIAL SUPPLIES	4,900
5-15-00-657 CLOTHING SUPPLIES	3,600
5-15-00-659 VEHICLE FUELS	23,300
5-15-00-660 PLAYGROUND MATERIAL/MAINT	8,400
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	6,150
5-15-00-662-045 ATHLETIC FIELD MAINT-BASEBALL	6,850
5-15-00-662-047 ATHLETIC FIELD MAINT-SOCCER	3,430
5-15-00-663 VEHICLE REPAIRS	31,950
5-15-00-664 REPAIR/MAINT MATERIALS	12,000

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND

PARKS

BUDGET

5-15-00-664-058 REPAIR/MAINT MAT-VANDALISM	500
5-15-00-665 SAFETY SUPPLIES-PARKS	250
5-15-00-670 PUBLICATIONS/BOOKS	75
5-15-00-673 TOOL REPAIR & PARTS	<u>2,350</u>
TOTAL EXPENDITURES	1,275,396

REVENUE OVER/ (UNDER) EXPENDITURES	(1,274,396)
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CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND

MAINTENANCE FACILITY

BUDGET

EXPENDITURES

5-28-00-543	CABLE	1,430
5-28-00-544	GAS	6,770
5-28-00-545	WATER/SEWER	500
5-28-00-546	TELEPHONE/INTERNET	7,554
5-28-00-547	ELECTRIC	7,230
5-28-00-548	REFUSE	2,330
5-28-00-556	MAINTENANCE CONTRACTS	5,117
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		32,331

REVENUE OVER/ (UNDER) EXPENDITURES	(32,331)
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CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND

REGISTRATION SERVICES

BUDGET

EXPENDITURES

5-62-00-511	FULL-TIME LABOR	125,631
5-62-00-521	PART-TIME LABOR	92,785
5-62-00-535-000	GROUP MEDICAL	25,170
5-62-00-546	TELEPHONE	1,008
5-62-00-559	TRAINING/SEMINAR	850
5-62-00-560	MEETINGS	300
5-62-00-561	MEMBERSHIP DUES	265
5-62-00-651	MINOR EQUIPMENT	20
5-62-00-657	CLOTHING SUPPLIES	300
5-62-00-690	DEPARTMENT SUPPLIES	<u>100</u>
TOTAL EXPENDITURES		246,429

REVENUE OVER/ (UNDER) EXPENDITURES	(246,429)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

10 -CORPORATE FUND
ANCILLARY

BUDGET

REVENUES

4-00-00-421	PROPERTY TAXES-PAVING/LIGHTING	70,000
4-00-00-422	PROPERTY TAXES-FICA	390,000
4-00-00-423	PROPERTY TAXES-AUDIT	24,000
4-00-00-424	PROPERTY TAXES-LIABILITY	240,000
4-00-00-426	PROPERTY TAXES-IMRF	359,000
4-00-00-482	AWARDS	<u>1,500</u>
TOTAL REVENUES		1,084,500

EXPENDITURES

5-00-00-511	FULL-TIME LABOR	16,657
5-00-00-534	PHYSICAL/DRUG TESTING	3,081
5-00-00-535-000	GROUP MEDICAL	5,939
5-00-00-538-000	RETIREMENT FICA	400,883
5-00-00-539-000	RETIREMENT IMRF	373,685
5-00-00-550	AUDITING SERVICES	24,560
5-00-00-556	MAINTENANCE CONTRACTS	999
5-00-00-558	SECURITY SERVICES	8,692
5-00-00-559	TRAINING/SEMINARS	1,123
5-00-00-562	REPAIR SERVICES-LIABILITY	2,250
5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	3,135
5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	4,988
5-00-00-610	PDRMA PROPERTY	66,523
5-00-00-611	PDRMA LIABILITY	41,705
5-00-00-612	PDRMA EMPLOYMENT	14,141
5-00-00-613	PDRMA POLLUTION	619
5-00-00-614	PDRMA WORKMENS COMP	72,600
5-00-00-617	CYBER LIABILITY COVERAGE	3,948
5-00-00-651	MINOR EQUIPMENT-SAFETY	750
5-00-00-704	PATHS/PARK LOTS-PAVING/LIGHTNG	<u>40,000</u>
TOTAL EXPENDITURES		1,086,278

REVENUE OVER/ (UNDER) EXPENDITURES	(1,778)
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TOTAL REVENUES	3,966,590
TOTAL EXPENDITURES	<u>3,966,589</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

11 -CORP REPAIR & REPLAC

CORP REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	32,000
4-00-00-413	TRANSFER-IN	<u>25,000</u>
TOTAL REVENUES		57,000

EXPENDITURES

5-00-00-713	TECHNOLOGY	<u>53,735</u>
TOTAL EXPENDITURES		53,735

REVENUE OVER/ (UNDER) EXPENDITURES	3,265
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TOTAL REVENUES	57,000
TOTAL EXPENDITURES	<u>53,735</u>
REVENUE OVER/ (UNDER) EXPENDITURES	3,265

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

12 -REC REPAIR & REPLACE

REC REPAIR/REPLACEMENT

BUDGET

REVENUES

4-00-00-413	TRANSFER-IN	149,088
4-00-00-455	FVRC FITNESS ENROLLMENT FEES	5,200
4-00-00-481	RECOVERY OF COST	<u>35,000</u>
TOTAL REVENUES		189,288

EXPENDITURES

5-00-00-749	FITNESS CENTER IMPROVEMENTS	46,947
5-00-00-791	CONCESSIONS-MCCASLIN	<u>2,980</u>
TOTAL EXPENDITURES		49,927

REVENUE OVER/ (UNDER) EXPENDITURES	139,361
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TOTAL REVENUES	189,288
TOTAL EXPENDITURES	<u>49,927</u>
REVENUE OVER/ (UNDER) EXPENDITURES	139,361

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

FINANCE/ADMINISTRATION

BUDGET

REVENUES

4-10-00-410	PROPERTY TAXES - CURRENT	1,039,960
4-10-00-412	PROPERTY TAXES - PRIOR	35
4-10-00-481	RECOVERY OF COST	<u>5,500</u>
TOTAL REVENUES		1,045,495

EXPENDITURES

5-10-00-511	FULL-TIME LABOR	219,677
5-10-00-535-000	GROUP MEDICAL	<u>21,360</u>
TOTAL EXPENDITURES		241,037

REVENUE OVER/ (UNDER) EXPENDITURES	804,458
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
MARKETING

BUDGET

REVENUES

EXPENDITURES

5-12-00-500	MARKETING GENERAL EXPENSE	500
5-12-00-553	ADVERTISING PRINT	21,354
5-12-00-554	ADVERTISING DIGITAL	750
5-12-00-592	PROGRAM SUPPLIES	3,223
5-12-00-651	MINOR EQUIPMENT	2,650
5-12-00-669	POSTAGE	16,950
5-12-00-690	DEPARTMENT SUPPLIES	<u>5,150</u>
TOTAL EXPENDITURES		50,577

REVENUE OVER/ (UNDER) EXPENDITURES (50,577)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

FOUNTAIN VIEW FACILITY

BUDGET

REVENUES

4-13-00-481	RECOVERY OF COST	2,520
4-13-00-487	DUE FROM SPECIAL RECREATION	<u>18,384</u>
TOTAL REVENUES		20,904

EXPENDITURES

5-13-00-543	CABLE	3,670
5-13-00-544	GAS	22,730
5-13-00-545	WATER/SEWER	23,840
5-13-00-546	TELEPHONE/INTERNET	18,832
5-13-00-547	ELECTRIC	276,190
5-13-00-548	REFUSE	9,440
5-13-00-556	MAINTENANCE CONTRACTS	81,524
5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	2,600
5-13-00-562	REPAIR SERVICES	30,000
5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	13,900
5-13-00-568	PERMITS/LICENSES	2,058
5-13-00-650	EQUIPMENT RENTAL	3,500
5-13-00-651	MINOR EQUIPMENT FACILITY	13,875
5-13-00-654	CHEMICALS-POOL	42,000
5-13-00-656	JANITORIAL SUPPLIES	27,500
5-13-00-664	REPAIR & MAINT SUPPLIES	11,000
5-13-00-665	SAFETY SUPPLIES-FVRC	<u>250</u>
TOTAL EXPENDITURES		582,909

REVENUE OVER/ (UNDER) EXPENDITURES	(562,005)
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CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

CONCESSIONS

BUDGET

REVENUES

4-14-00-472-990	CONC REV-RESALE MERCHANDISE	626
4-14-00-472-991	CONC REV-RESALE MERCHANDISE	323
4-14-00-473	NON TAX VENDING REVENUE	17,600
4-14-00-476-990	CONC REV-CCWP-PERISHABLE FOOD	73,917
4-14-00-476-991	CONC REV-MCCASLIN-PERISH FOOD	206,331
4-14-00-476-992	CONC REV-FVRC-PERISHABLE FOOD	10,677
4-14-00-477-990	CONC REV-CCWP-NON-ALCOH-BEV	22,191
4-14-00-477-991	CONC REV-MCCAS-NON-ALCOH-BEV	69,736
4-14-00-477-992	CONC REV-FVRC-NON-ALCOH-BEV	2,847
4-14-00-478-991	CONC REV-MCCAS-ALCOHOLIC-BEV	<u>80,454</u>
TOTAL REVENUES		484,702

EXPENDITURES

5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	420
5-14-00-546	TELEPHONE	3,865
5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	2,940
5-14-00-556	MAINTENANCE CONTRACTS	3,590
5-14-00-559	TRAINING	357
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	2,000
5-14-00-562-992	REPAIR SRVS-FVRC CONCESSIONS	800
5-14-00-568-990	PERMITS/LICENSES-CCWP CONC	300
5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	2,925
5-14-00-591-990	P/T LABOR-CCWP CONCESSIONS	33,989
5-14-00-591-991	P/T LABOR-MCCASLIN CONCESSIONS	60,661
5-14-00-591-992	P/T LABOR-FVRC CONCESSIONS	3,875
5-14-00-609-990	INTERFUND TRF-CCWP CONCESSION	2,403
5-14-00-609-991	INTERFUND TRF-MCCAS CONCESSION	8,920
5-14-00-609-992	INTERFUND TRF-FVRC CONCESSIONS	338
5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	9,069
5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	102,000
5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	28,000
5-14-00-644-991	MCCAS-ALCOHOLIC BEV SUPPLIES	19,330
5-14-00-645-990	CCWP-CONTRACT PERISHABLE FOOD	8,000
5-14-00-645-991	MCCAS-CONTRACT PERISHABLE FOOD	1,750
5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	1,707
5-14-00-651-991	MINOR EQMT FAC-MCCASLIN CONC	2,806
5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	700
5-14-00-657	CLOTHING - CONCESSIONS	245
5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	250
5-14-00-665-991	SAFETY SUPPLIES-MCCASLIN CONC	1,044
5-14-00-690-991	DEPT SUPPLIES MCCAS CONCESSION	<u>200</u>
TOTAL EXPENDITURES		303,444

REVENUE OVER/ (UNDER) EXPENDITURES

181,259

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

PARKS

BUDGET

EXPENDITURES

5-15-00-511	FULL-TIME LABOR	331,338
5-15-00-521	PART-TIME LABOR	197,752
5-15-00-535-000	GROUP MEDICAL	64,160
5-15-00-546	TELEPHONE	1,800
5-15-00-657	CLOTHING SUPPLIES	<u>1,000</u>
TOTAL EXPENDITURES		596,050

REVENUE OVER/ (UNDER) EXPENDITURES	(596,050)
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CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

SIMKUS FACILITY

BUDGET

REVENUESEXPENDITURES

5-23-00-543	CABLE	130
5-23-00-544	GAS	25,130
5-23-00-545	WATER/SEWER	740
5-23-00-546	TELEPHONE/INTERNET	23,092
5-23-00-547	ELECTRIC	67,220
5-23-00-548	REFUSE	7,030
5-23-00-556	MAINTENANCE CONTRACTS	15,837
5-23-00-562	REPAIR SERVICES	17,000
5-23-00-651	MINOR EQUIPMENT FACILITY	17,400
5-23-00-656	JANITORIAL SUPPLIES	8,500
5-23-00-664	REPAIR & MAINT SUPPLIES	6,000
5-23-00-665	SAFETY SUPPLIES-SRC	<u>250</u>
TOTAL EXPENDITURES		188,329

REVENUE OVER/ (UNDER) EXPENDITURES	(188,329)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
CORAL COVE FACILITY

BUDGET

REVENUES

EXPENDITURES

5-24-00-544	GAS	5,240
5-24-00-545-087	WATER/SEWER-CORAL COVE	7,380
5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	16,140
5-24-00-547	ELECTRIC	8,310
5-24-00-556	MAINTENANCE CONTRACTS	52,729
5-24-00-562	REPAIR SERVICES	23,500
5-24-00-568	PERMITS/LICENSES	2,000
5-24-00-650	EQUIPMENT RENTAL	1,750
5-24-00-651	MINOR EQUIPMENT FACILITY	3,250
5-24-00-654	CHEMICALS - POOL	55,000
5-24-00-656	JANITORIAL SUPPLIES	3,500
5-24-00-664	REPAIR & MAINT SUPPLIES	5,000
5-24-00-665	SAFETY SUPPLIES-CCWP	<u>250</u>
TOTAL EXPENDITURES		184,049

REVENUE OVER/ (UNDER) EXPENDITURES (184,049)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

EVERGREEN GYM FACILITY

BUDGET

EXPENDITURES

5-26-00-544	GAS	260
5-26-00-547	ELECTRIC	1,222
5-26-00-556	MAINTENANCE CONTRACTS	<u>9,912</u>
TOTAL EXPENDITURES		11,394

REVENUE OVER/ (UNDER) EXPENDITURES	(11,394)
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
RECREATION

BUDGET

REVENUES

4-60-00-430-643 RENTAL - GYMNASIUM	175,435
4-60-00-430-665 RENTAL - CCMG	4,190
4-60-00-432-642 RENTAL - FVRC	143,120
4-60-00-432-645 RENTAL - SRC	12,555
4-60-00-434-641 RENTAL - FIELDS	208,841
4-60-00-435-644 RENTAL - PARK/SHELTER	23,230
4-60-00-437-665 RENTAL - GROUP OUTINGS	6,620
4-60-00-451-665 DAILY ADMISSION	78,375
4-60-00-460-695 REV-SPONSORSHIP/ADVERTISING	17,150
4-60-00-463 SCHOLARSHIPS	10,000
4-60-00-471-665 CONCESSION REV - CCMG	4,665
4-60-00-480-631 AFFILIATE RECOVERY OF COST	85,046
4-60-00-487 DUE FROM SPECIAL RECREATION	19,732
4-60-00-491-665 PGM REV - CCMG SPECIAL EVENTS	2,550
4-60-16-491-135 PGM REV - PRESCHOOL	273,183
4-60-17-491-145 PGM REV - E C PROGRAMS	18,285
4-60-20-491-203 PGM REV - YOUTH B-DAY PARTIES	34,720
4-60-21-491-205 PGM REV - SPECIAL INTEREST	15,905
4-60-23-451-215 YOUTH THEATRE TICKETS	35,090
4-60-23-451-224 YOUTH DANCE RECITAL TICKETS	17,820
4-60-23-452-221 GROUP ADMISS-COMPETITIVE DANCE	18,980
4-60-23-472-221 MERCH RESALE-COMPETITIVE DANCE	10,176
4-60-23-472-224 MERCH RESALE-DANCE RECITAL	9,350
4-60-23-491-215 PGM REV - YOUTH THEATRE	85,212
4-60-23-491-220 PGM REV - SEASONAL DANCE	23,836
4-60-23-491-221 PGM REV-COMPETITIVE DANCE	46,712
4-60-23-491-224 PGM REV - DANCE RECITAL	31,561
4-60-27-491-234 PGM REV-EPIC ADVENTURE CAMP	160,775
4-60-27-491-235 PGM REV-AWESOME ADVENTURE CAMP	379,188
4-60-28-472-237 MERCH RESALE-YTH VOLLEYBALL	300
4-60-28-472-260 MERCH RESALE-YTH BASKETBALL	500
4-60-28-472-270 MERCH RESALE-YTH FALL SOCCER	400
4-60-28-472-272 MERCH RESALE-YTH SPRING SOCCER	4,842
4-60-28-472-860 MERCH RESALE-YTH BB/SB LEAGUES	782
4-60-28-472-865 MERCH RESALE-FALL BB/SB LEAGUE	685
4-60-28-491-237 PGM REV - YOUTH VOLLEYBALL	24,080
4-60-28-491-255 PGM REV - YOUTH SPORTS CAMPS	7,440
4-60-28-491-258 PGM REV - YTH DODGEBALL LEAGUE	33,740
4-60-28-491-260 PGM REV - YOUTH BASKETBALL	46,220
4-60-28-491-262 PGM REV-YTH SUMMER BASKETBALL	22,840
4-60-28-491-270 PGM REV - YTH FALL SOCCER	40,110
4-60-28-491-272 PGM REV-YTH SPRING SOCCER	49,375
4-60-28-491-860 PGM REV - YTH BB/SB LEAGUES	91,590
4-60-28-491-865 PGM REV YTH BB/SB FALL LEAGUES	62,810
4-60-28-491-870 PGM REV - YTH TRAVEL SB	68,865
4-60-28-491-891 PGM REV HS BASEBALL/SOFTBALL	7,015
4-60-29-465-292 DIST 93 CONTRIBUTION (FACILITY)	10,050
4-60-29-491-290 PGM REV - YOUTH B/A SCHOOL	390,582

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

RECREATION

	BUDGET
4-60-29-491-298 PGM REV - YTH KDS CARE DAY OFF	46,935
4-60-37-465-327 DIST '93 CONTRIBUTION (MS CAMP	5,000
4-60-47-491-460 PGM REV - HIGH SCHOOL CAMPS	70,980
4-60-48-472-435 MERCH RESALE - ADULT SOFTBALL	2,650
4-60-48-491-404 PGM REV - OPEN GYM	22,100
4-60-48-491-434 PGM REV - ADULT SB TOURNAMENTS	37,990
4-60-48-491-435 PGM REV - ADULT SOFTBALL	96,600
4-60-48-491-440 PGM REV - ADULT SPORTS LEAGUES	79,328
4-60-55-481-525 REC OF COST-ADULT OVERNT TRIPS	980
4-60-55-491-520 PGM REV-ADULT TRIPS	108,186
4-60-55-491-525 PGM REV-ADULT OVERNIGHT TRIP	109,840
4-60-61-491-680 PGM REV-SPORTS INSTRUCTIONAL	51,867
4-60-64-491-610 PGM REV - FAMILY SPECIAL EVENT	35,171
4-60-68-491-655 PGM REV-SPECIAL SPORTS TRAIN	12,560
4-60-70-431-750 RENTAL-CCWP LOCKERS	100
4-60-70-435-704 RENTAL-FVRC POOL	6,293
4-60-70-435-754 RENTAL-CCWP	5,480
4-60-70-441-700 MEMBERSHIP PASSES-FVRC POOL	39,266
4-60-70-441-750 MEMBERSHIP PASSES-CCWP	137,222
4-60-70-451-700 DAILY ADMISSION-FVRC POOL	11,214
4-60-70-451-750 DAILY ADMISSION-CCWP	199,320
4-60-70-452-700 GROUP ADMISSION-FVRC POOL	324
4-60-70-452-750 GROUP ADMISSION-CCWP	11,320
4-60-70-472-750 MERCH RESALE - CCWP	552
4-60-70-491-705 PGM REV - INDOOR POOL EVENTS	1,800
4-60-70-491-760 PGM REV-CCWP SPECIAL EVENTS	3,240
4-60-71-491-707 PGM REV-SWIM LESSONS	204,668
4-60-78-491-710 PGM REV - SWIM TEAM	88,456
4-60-80-441-800 MEMBERSHIP - FITNESS CTR	884,398
4-60-80-442-800 MEMBERSHIP-CORPORATE FITNESS	124,740
4-60-80-451-800 DAILY ADMISSION - FITNESS CTR	24,000
4-60-86-491-820 PGM REV FITNESS PERSONAL TRAIN	29,533
4-60-89-491-825 PGM REV-FITNESS PROGRAMS	11,120
4-60-90-491-903 PGM REV-GYMNASTIC GROUP OUTING	325
4-60-91-491-905 PGM REV - GYMNASTIC INSTRCTNL	173,219
4-60-91-491-906 PGM REV-GYMNSTC PRIVATE LESSON	7,415
4-60-98-452-901 GROUP ADMISSION-GYMNASTIC TEAM	12,940
4-60-98-491-901 PGM REV - GYMNASTIC TEAM	<u>94,960</u>
TOTAL REVENUES	5,566,620

EXPENDITURES

5-60-00-511 FULL-TIME LABOR	1,120,431
5-60-00-521 PART-TIME LABOR	95,233
5-60-00-535-000 GROUP MEDICAL	187,785
5-60-00-543-641 CABLE - RENTAL FIELDS	1,080
5-60-00-546 TELEPHONE	6,912
5-60-00-549-641 PORT-O-LETS-RENTAL FIELDS	2,400
5-60-00-549-644 PORT-O-LETS-SHELTER RENTALS	2,440
5-60-00-553 PRINTING-RECREATION	288
5-60-00-553-695 PRINTING-SPONSORSH/ADVERTISE	2,800

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

RECREATION

	BUDGET
5-60-00-554 ADVERTISING-RECREATION	460
5-60-00-559 TRAINING/SEMINAR	11,755
5-60-00-559-642 RENTALS-TRAINING/SEMINAR	188
5-60-00-560 MEETING	1,000
5-60-00-561 MEMBERSHIP DUES	2,915
5-60-00-568-665 PERMITS/LICENSES CCMG	300
5-60-00-590 OTHER SERVICES	1,075
5-60-00-591 PGM SAL-GENERAL RECREATION	5,000
5-60-00-591-622 PGM SAL - LOCAL EVENTS	354
5-60-00-591-642 RENTAL FVRC SALARIES	22,810
5-60-00-591-645 RENTAL SRC SALARIES	2,254
5-60-00-591-665 PGM SAL - CCMG	26,552
5-60-00-591-698 PGM SAL-SUPERVISOR ON DUTY	38,491
5-60-00-592-622 PGM SUP - LOCAL EVENTS	4,050
5-60-00-592-626 PGM SUP-VOLUNTEER EVENT	3,900
5-60-00-592-641 RENTAL FIELDS SUPPLIES	9,040
5-60-00-592-642 RENTAL FVRC SUPPLIES	1,260
5-60-00-592-643 RENTAL GYMNASIUM SUPPLIES	4,712
5-60-00-592-645 RENTAL SRC SUPPLIES	50
5-60-00-592-665 PGM SUP - CCMG SPECIAL EVENTS	1,383
5-60-00-592-695 PGM SUP-SPONS/ADVERTISING	9,650
5-60-00-593-665 CONCESSION SUPPLIES - CCMG	1,699
5-60-00-595-624 PGM SRVS - JULY 4TH EVENT	1,200
5-60-00-595-626 PGM SRVS - VOLUNTEER EVENT	1,100
5-60-00-595-631 PGM SRV - AFFILIATES	22,635
5-60-00-595-641 RENTAL FIELDS SERVICES	5,250
5-60-00-595-642 RENTAL FVRC SERVICES	3,600
5-60-00-595-645 RENTAL SRC SERVICES	407
5-60-00-595-665 PGM SRVS - CCMG GENERAL	500
5-60-00-595-695 PGM SRV-SPONS/ADVERTISING	4,700
5-60-00-597 PGM SCHOOL RENTALS	12,775
5-60-00-598 SCHOLARSHIPS	18,000
5-60-00-609 INTERFUND TRF RECREATION	8,500
5-60-00-609-641 INTERFUND TRF-RENTAL FIELDS	36,676
5-60-00-609-642 INTERFUND TRF FVRC RENTALS	7,156
5-60-00-609-643 INTERFUND TRF GYM RENTALS	26,316
5-60-00-609-665 INTERFUND TRF - CCMG	1,900
5-60-00-649-665 MINOR EQUIPMENT PROGRAMS	1,779
5-60-00-650 EQUIPMENT RENTAL	15,200
5-60-00-651-640 MINOR EQMT-PARTY WAGON	200
5-60-00-652 OFFICE SUPPLIES	500
5-60-00-652-665 OFFICE SUPPLIES - CCMG	125
5-60-00-657 CLOTHING SUPPLIES	1,500
5-60-00-657-665 CLOTHING SUPPLIES - CCMG	175
5-60-00-657-698 CLOTHING SUPPLIES-SUPV ON DUTY	660
5-60-00-665-665 SAFETY SUPPLIES-CCMG	50
5-60-00-665-698 SAFETY SUPPLIES-SUPV ON DUTY	264
5-60-00-667 AUTO REIMBURSEMENT	200
5-60-00-669 POSTAGE	40
5-60-00-690 DEPARTMENT SUPPLIES	3,800

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
RECREATION

	BUDGET
5-60-00-690-665 DEPARTMENT SUPPLIES	92
5-60-16-591-135 PGM SAL - PRESCHOOL	133,624
5-60-16-592-135 PGM SUP - PRESCHOOL	5,540
5-60-16-595-135 PGM SRV - PRESCHOOL	2,344
5-60-16-665-135 SAFETY SUPPLIES - PRESCHOOL	404
5-60-17-591-145 PGM SAL - E C PROGRAMS	6,372
5-60-17-592-145 PGM SUP - E C PROGRAMS	930
5-60-17-595-145 PGM SRV - E C PROGRAMS	3,747
5-60-20-591-203 PGM SAL - YOUTH B-DAY PARTIES	8,118
5-60-20-592-203 PGM SUP - YOUTH B-DAY PARTIES	1,935
5-60-20-595-203 PGM SRV - YOUTH B-DAY PARTIES	2,910
5-60-21-591-205 PGM SAL - SPECIAL INTEREST	280
5-60-21-592-205 PGM SUP - SPECIAL INTEREST	178
5-60-21-595-205 PGM SRV - SPECIAL INTEREST	10,791
5-60-23-591-215 PGM SAL - YOUTH THEATRE	38,510
5-60-23-591-220 PGM SAL - SEASONAL DANCE	8,320
5-60-23-591-221 PGM SAL-COMPETITIVE DANCE	12,599
5-60-23-591-224 PGM SAL - DANCE RECITAL	9,166
5-60-23-592-215 PGM SUP - YOUTH THEATRE	10,516
5-60-23-592-220 PGM SUP - SEASONAL DANCE	560
5-60-23-592-221 PGM SUP-COMPETITIVE DANCE	825
5-60-23-592-224 PGM SUP - DANCE RECITAL	1,180
5-60-23-594-221 MERCH RESALE SUP-COMPET DANCE	9,328
5-60-23-594-224 MERCH RESALE SUP-DANCE RECITAL	7,543
5-60-23-595-220 PGM SRV - SEASONAL DANCE	1,530
5-60-23-595-221 PGM SRV-COMPETITIVE DANCE	16,865
5-60-23-595-224 PGM SRV - DANCE RECITAL	204
5-60-23-665-224 SAFETY SUPPLIES-DANCE RECITAL	45
5-60-27-546-234 TELEPHONE-EPIC ADVENTURE CP	252
5-60-27-546-235 TELEPHONE-AWESOME ADVENT CAMPS	1,008
5-60-27-591-234 PGM SAL-EPIC ADVENTURE CAMP	59,035
5-60-27-591-235 PGM SAL-AWESOME ADVENTURE CAMP	148,254
5-60-27-592-234 PGM SUP-EPIC ADVENTURE CAMP	1,982
5-60-27-592-235 PGM SUP-AWESOME ADVENTURE CAMP	5,493
5-60-27-595-234 PGM SRV-EPIC ADVENTURE CAMP	12,275
5-60-27-595-235 PGM SRV-AWESOME ADVENTURE CAMP	26,913
5-60-27-596-234 PGM TRANS-EPIC ADVENT CAMP	9,120
5-60-27-596-235 PGM TRANS-AWESOME ADVENT CAMP	15,840
5-60-27-665-234 SAFETY SUPPLIES-EPIC ADVENT CP	190
5-60-27-665-235 SAFETY SUPPLIES-AWS ADVENT CAMP	410
5-60-28-591-255 PGM SAL - YOUTH SPORTS CAMPS	2,997
5-60-28-592-237 PGM SUP - YOUTH VOLLEYBALL	2,926
5-60-28-592-255 PGM SUP - YOUTH SPORTS CAMP	150
5-60-28-592-258 PGM SUP - YTH DODGEBALL LEAGUE	5,842
5-60-28-592-260 PGM SUP - YOUTH BASKETBALL	9,436
5-60-28-592-262 PGM SUP-YTH SUMMER BASKETBALL	2,168
5-60-28-592-270 PGM SUP - YTH FALL SOCCER	5,627
5-60-28-592-272 PGM SUP - YTH SPRING SOCCER	6,640
5-60-28-592-860 PGM SUP-YTH BB/SB LEAGUES	33,444
5-60-28-592-865 PGM SUP-YTH BB/SB FALL LGS	16,143

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
RECREATION

	BUDGET
5-60-28-592-870 PGM SUP - YTH TRAVEL SB	7,739
5-60-28-592-891 PGM SUP-HS BASEBALL/SOFTBALL	1,229
5-60-28-594-272 MERCH RESALE-YTH SPRING SOCCER	3,565
5-60-28-595-237 PGM SRV - YOUTH VOLLEYBALL	3,110
5-60-28-595-258 PGM SRV - YTH DODGEBALL LEAGUE	6,174
5-60-28-595-260 PGM SRV - YOUTH BASKETBALL	13,446
5-60-28-595-262 PGM SRV-YTH SUMMER BASKETBALL	5,046
5-60-28-595-270 PGM SRV - YTH FALL SOCCER	5,000
5-60-28-595-272 PGM SRV - YTH SPRING SOCCER	6,316
5-60-28-595-860 PGM SRV-YTH BB/SB LEAGUES	17,376
5-60-28-595-865 PGM SRV-YTH BB/SB FALL LGS	8,476
5-60-28-595-870 PGM SRV - YTH TRAVEL SB	34,991
5-60-28-595-891 PGM SRV-HS BASEBALL/SOFTBALL	3,335
5-60-28-665-258 SAFETY SUPPLIES-YTH DODGEBALL	140
5-60-28-665-260 SAFETY SUPPLIES-YTH BASKETBALL	400
5-60-28-665-270 SAFETY SUPPLIES-YTH FALL SOCCR	270
5-60-28-665-272 SAFETY SUPPLIES-YTH SPRG SOCCR	366
5-60-28-665-860 SAFETY SUPPLIES-YTH BB/SB LGES	515
5-60-28-665-865 SAFETY SUPPLIES-FALL LEAGUES	378
5-60-29-511-290 FULL TIME LABOR - B & A SCHOOL	110,174
5-60-29-535-000 GROUP MEDICAL B & A CARE	6,883
5-60-29-546-290 TELEPHONE-YTH B/A SCHOOL	2,572
5-60-29-591-290 PGM SAL - YOUTH B/A SCHOOL	230,569
5-60-29-591-292 PGM SAL - DIST 93 FAC/ATTENDAN	10,050
5-60-29-591-298 PGM SAL - YTH KDS CARE DAY OFF	15,168
5-60-29-592-290 PGM SUP - YOUTH B/A SCHOOL	8,984
5-60-29-592-298 PGM SUP - YTH KDS CARE DAY OFF	1,533
5-60-29-595-290 PGM SRV - YOUTH B/A SCHOOL	1,400
5-60-29-595-298 PGM SRV - YTH KDS CARE DAY OFF	4,885
5-60-29-600-290 DISTRICT 93 COMMISSION	18,261
5-60-29-665-290 SAFETY SUPPLIES-ACTIVKIDS	360
5-60-37-591-327 PGM SAL - MS AFTER HOURS	2,566
5-60-37-592-327 PGM SUP - MS AFTER HOURS	946
5-60-37-595-327 PGM SRV - MS AFTER HOURS	1,488
5-60-47-595-460 PGM SRV - HIGH SCHOOL CAMPS	59,333
5-60-48-592-434 PGM SUP - ADULT SB TOURNAMENTS	12,081
5-60-48-592-435 PGM SUP - ADULT SOFTBALL	15,625
5-60-48-592-440 PGM SUP - ADULT SPORTS LEAGUES	10,902
5-60-48-595-434 PGM SRV - ADULT SB TOURNAMENTS	10,614
5-60-48-595-435 PGM SRV - ADULT SOFTBALL	38,430
5-60-48-595-440 PGM SRV - ADULT SPORTS LEAGUES	27,600
5-60-48-665-435 SAFETY SUPPLIES-ADULT SOFTBALL	426
5-60-48-665-440 SAFETY SUPPLIES-ADULT SPORTS L	258
5-60-54-591-515 PGM SAL-FOREVER YNG SPEC EVENT	608
5-60-54-592-515 PGM SUP-ADULT SPECIAL EVENT	880
5-60-54-595-515 PGM SRV-ADULT SPECIAL EVENT	500
5-60-55-591-520 PGM SAL-ADULT TRIPS	21,076
5-60-55-591-525 PGM SAL-ADULT OVERNIGHT TRIPS	6,139
5-60-55-592-520 PGM SUP-ADULT TRIPS	962
5-60-55-592-525 PGM SUP-ADULT OVERNIGHT TRIPS	752

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
RECREATION

	BUDGET
5-60-55-595-520 PGM SRV-ADULT TRIPS	71,431
5-60-55-595-525 PGM SRV-ADULT OVERNIGHT TRIPS	86,688
5-60-55-665-520 SAFETY SUPPLIES-ADULT TRIPS	55
5-60-60-591-699 PGM SAL - REC ATTENDANTS	175,296
5-60-60-592-699 PGM SUP - REC ATTENDANTS	950
5-60-61-595-680 PGM SRV-SPORTS INSTRUCTIONAL	36,271
5-60-64-591-610 PGM SAL - FAMILY SPECIAL EVENT	1,577
5-60-64-592-610 PGM SUP - FAMILY SPECIAL EVENT	5,013
5-60-64-595-610 PGM SRV - FAMILY SPECIAL EVENT	14,263
5-60-68-595-655 PGM SRV-SPECIAL SPORTS TRAIN	8,428
5-60-70-570-700 CONTRACTUAL SRVS-FVRC POOL	460,000
5-60-70-570-704 CONTRACT SRVS-FVRC POOL RENTAL	4,853
5-60-70-570-750 CONTRACTUAL SRVS-CCWP	322,000
5-60-70-570-754 CONTRACT SRVS-CCWP POOL RENTAL	3,200
5-60-70-591-750 PGM SAL-CASHIER GENERAL SWIM	16,022
5-60-70-591-754 PGM SAL-CCWP POOL RENTAL	221
5-60-70-591-760 PGM SAL-CCWP SPECIAL EVENTS	117
5-60-70-592-700 PGM SUP - GENERAL SWIM	150
5-60-70-592-705 PGM SUP - INDOOR POOL EVENTS	525
5-60-70-592-750 PGM SUP-GENERAL SWIM	865
5-60-70-592-760 PGM SUP-CCWP SPECIAL EVENTS	340
5-60-70-594-750 MERCH RESALE SUPPLIES-CCWP	435
5-60-70-595-750 PGM SRV-GENERAL SWIM	80
5-60-70-595-760 PGM SRV-CCWP SPECIAL EVENTS	500
5-60-70-609-700 INTERFUND TRF - FVRC POOL	982
5-60-70-609-750 INTERFUND TRF - CCWP	5,440
5-60-70-649-700 MINOR EQUIPMENT - FVRC POOL	700
5-60-70-649-750 MINOR EQUIPMENT-GENERAL SWIM	3,455
5-60-70-665-700 SAFETY SUPPLIES - FVRC POOL	253
5-60-70-665-750 SAFETY SUPPLIES - CCWP	211
5-60-71-529-707 PGM SAL-INSTR/COORD SWIM LESS	57,471
5-60-71-592-707 PGM SUP-INSTR/COORD SWIM LESSO	750
5-60-78-591-710 PGM SAL-SWIM TEAM	44,422
5-60-78-592-710 PGM SUP - SWIM TEAM	2,852
5-60-78-595-710 PGM SRV - SWIM TEAM	1,100
5-60-80-517-800 PGM SAL-ATTENDANT FITNESS CTR	107,968
5-60-80-518-800 PGM SAL-INSTRUCTOR FITNESS CTR	105,098
5-60-80-543-800 CABLE - FITNESS CENTER	4,830
5-60-80-559-800 TRAINING/SEMINARS FITNESS CTR	300
5-60-80-562-800 REPAIR SERVICES-FITNESS	15,000
5-60-80-592-800 PGM SUP-FITNESS CENTR-MEM/PASS	14,103
5-60-80-595-800 PGM SRV-FITNESS CENTR-MEM/PASS	2,700
5-60-80-609-800 INTERFUND TRF - FITNESS	50,457
5-60-80-649-800 MINOR EQUIPMENT-FITNESS	6,650
5-60-80-665-800 SAFETY SUPPLIES-FITNESS	1,050
5-60-80-671-800 PROMOTION SUPPLIES-FITNESS	1,250
5-60-86-591-820 PGM SAL FITNESS PERSONAL TRAIN	15,863
5-60-89-591-825 PGM SAL-FITNESS PROGRAMS	4,362
5-60-89-592-825 PGM SUP-FITNESS PROGRAMS	480
5-60-89-595-825 PGM SRV-FITNESS PROGRAMS	1,280

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

RECREATION

BUDGET

5-60-90-591-903 PGM SAL - GYMNASTIC GROUP OUTI	204
5-60-91-591-905 PGM SAL - GYMNASTIC INSTRUCTNL	62,672
5-60-91-591-906 PGM SAL-GYMNSTC PRIVATE LESSON	2,495
5-60-91-592-905 PGM SUP - GYMNASTIC INSTRUCTNL	2,310
5-60-91-595-905 PGM SRV-GYMNASTIC INSTRUCTIONA	650
5-60-91-665-905 SAFETY SUPPLIES-GYMNAST INSTRC	120
5-60-98-591-901 PGM SAL - GYMNASTIC TEAM	29,921
5-60-98-592-901 PGM SUP - GYMNASTIC TEAM	2,150
5-60-98-595-901 PGM SRV - GYMNASTIC TEAM	<u>5,851</u>
TOTAL EXPENDITURES	4,908,653

REVENUE OVER/ (UNDER) EXPENDITURES	657,967
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CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND
REGISTRATION SERVICES

		BUDGET
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<u>REVENUES</u>		<hr/>
 <u>EXPENDITURES</u>		
5-62-00-511	FULL-TIME LABOR	53,842
5-62-00-521	PART-TIME LABOR	77,395
5-62-00-535-000	GROUP MEDICAL	<u>10,787</u>
TOTAL EXPENDITURES		142,024
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REVENUE OVER/ (UNDER) EXPENDITURES		(142,024)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

MCCASLIN FIELDS

BUDGET

REVENUESEXPENDITURES

5-64-00-545	WATER/SEWER-MCCAS FIELDS	14,390
5-64-00-547	ELECTRIC-MCCASLIN FIELDS	27,100
5-64-00-548	REFUSE-MCCASLIN FIELDS	2,940
5-64-00-556	MAINTENANCE CONTRACTS	1,875
5-64-00-562	REPAIR SERVICES	5,250
5-64-00-651	MINOR EQUIPMENT	600
5-64-00-656	JANITORIAL SUPPLIES	5,000
5-64-00-660	PLAYGROUND MAT/MAINT MCCASLIN	3,400
5-64-00-660-058	PLAYGROUND MAT/MAINT-VANDALISM	200
5-64-00-662	ATHLET FIELD MAINT SUP-MCCASLI	2,750
5-64-00-664	REPAIR/MAINT MATERIALS	800
5-64-00-664-058	REPAIR/MAINT MAT-VANDALISM	<u>100</u>
TOTAL EXPENDITURES		64,405

REVENUE OVER/ (UNDER) EXPENDITURES	(64,405)
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CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

20 -RECREATION FUND

MINIATURE GOLF

BUDGET

EXPENDITURES

5-65-00-544	GAS	1,420
5-65-00-545	WATER/SEWER	350
5-65-00-546	TELEPHONE/INTERNET	3,865
5-65-00-547	ELECTRIC	5,230
5-65-00-548	REFUSE	3,920
5-65-00-556	MAINTENANCE CONTRACTS	3,954
5-65-00-562	REPAIR SERVICES	1,550
5-65-00-568	PERMITS/LICENSES	315
5-65-00-651	MINOR EQUIPMENT FACILITY	1,000
5-65-00-654	CHEMICALS	1,300
5-65-00-656	JANITORIAL SUPPLIES	400
5-65-00-664	REPAIR & MAINT SUPPLIES	<u>1,800</u>
TOTAL EXPENDITURES		25,104

REVENUE OVER/ (UNDER) EXPENDITURES	(25,104)
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TOTAL REVENUES	7,117,721
TOTAL EXPENDITURES	<u>7,297,974</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(180,252)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

25 -SPECIAL RECREATION F

SPECIAL RECREATION

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	800,000
4-00-00-420	INTEREST	<u>5,000</u>
	TOTAL REVENUES	805,000

EXPENDITURES

5-00-00-511	FULL TIME LABOR	14,713
5-00-00-535-000	GROUP MEDICAL	659
5-00-00-575	INCLUSION COSTS	200,000
5-00-00-602	WDSRA TAX ALLOCATION	384,373
5-00-00-605	DONATIONS	3,000
5-00-00-609	INTERFUND TRANSFER-SPECIAL REC	38,116
5-00-00-651	MINOR EQUIPMENT	900
5-00-00-725	ADA CAPITAL IMPROVEMENTS	<u>190,000</u>
	TOTAL EXPENDITURES	831,761

REVENUE OVER/ (UNDER) EXPENDITURES	(26,761)
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TOTAL REVENUES	805,000
TOTAL EXPENDITURES	<u>831,761</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(26,761)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

30 -BOND AND INTEREST FU

BOND AND INTEREST

BUDGET

REVENUES

4-00-00-410	PROPERTY TAXES - CURRENT	<u>5,976,724</u>
	TOTAL REVENUES	5,976,724

EXPENDITURES

5-00-00-900	PAYING AGENT FEES	4,000
5-00-00-928	2011A CAPITAL APPRECIATION BD	1,220,000
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	243,223
5-00-00-935	2020C GO REFUNDING PARK BOND	3,064,750
5-00-00-936	2020D TAX GO REF PARK BOND	259,829
5-00-00-937	2021A TAX GO LTD TAX REF PK BD	142,542
5-00-00-938	2021B TAX GO REF PARK BOND	<u>463,465</u>
	TOTAL EXPENDITURES	6,037,108

REVENUE OVER/ (UNDER) EXPENDITURES	(60,384)
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TOTAL REVENUES	5,976,724
TOTAL EXPENDITURES	<u>6,037,108</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(60,384)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

32 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

BUDGET

REVENUESEXPENDITURES

5-00-00-702 ATHLETIC FIELDS

35,000

TOTAL EXPENDITURES

35,000

REVENUE OVER/ (UNDER) EXPENDITURES

(35,000)

TOTAL EXPENDITURES

35,000

REVENUE OVER/ (UNDER) EXPENDITURES

(35,000)

CAROL STREAM PARK DISTRICT
BUDGET LISTING
AS OF: JANUARY 31ST, 2026

35 -CASH IN LIEU
CASH IN LIEU

	BUDGET
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<u>REVENUES</u>	<hr/>
<u>EXPENDITURES</u>	
5-00-00-773 APPOMATTOX PARK	<u>52,440</u>
TOTAL EXPENDITURES	52,440
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REVENUE OVER/ (UNDER) EXPENDITURES	(52,440)
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TOTAL EXPENDITURES	<u>52,440</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(52,440)

CAROL STREAM PARK DISTRICT

BUDGET LISTING

AS OF: JANUARY 31ST, 2026

43 -2025 CAPITAL IMPROVE

2025 CAPITAL IMPROVEMENTS

BUDGET

REVENUESEXPENDITURES

5-00-00-710	ARMSTRONG PARK	300,000
5-00-00-723	FOUNTAIN VIEW REC CENTER	43,300
5-00-00-753	CORAL COVE WATER PARK	8,500
5-00-00-755	EVERGREEN GYM	39,813
5-00-00-773	APPOMATTOX PARK	185,000
5-00-00-800	CAPITAL EQUIPMENT	<u>308,200</u>
TOTAL EXPENDITURES		884,813

REVENUE OVER/ (UNDER) EXPENDITURES	(884,813)
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TOTAL EXPENDITURES	<u>884,813</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(884,813)
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