Berwyn Park District
Monthly Committee Meeting
Freedom Park Administration Building
3701 S. Scoville Ave. Berwyn, IL
September 1, 2026, at 4:30 p.m.
Agenda

I.	Call to Order – Roll Call of Commissioners	(action)
II.	Adoption of Agenda	(action)
III.	Public Comments	
IV.	Correspondence	
V.	Financial Report	
	a. Account Payables	(action)
	b. Revenue & Expense Comparison	
	c. Draft of 2027 Budget	
VI.	Oak Park & 34th Street	
VII.	Policy and Personnel	
VIII.	Recreation	
IX.	Parks and Facilities	
X.	Other Business	
	a. Proksa Redevelopment	
	b. Future Goals	
	c. City of Berwyn Pool Committee	
XI.	Commissioner Comments	
XII.	Executive Session	
	a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.	
	b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.	
	c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06	
	d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.	
XIII.	Approval of Items from Executive Session	(action)
XIV.	Adjournment	(action)

The next regular scheduled meeting of the Board of Commissioners is September 15, 2026, at 6:00pm at Proksa Park Activity Center.
The next Committee meeting of the Board of Commissioners is October 6, 2026, at 4:30pm at Freedom Park Administration Building.
Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BERWYN park district

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/1/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable Report

FINANCE

September 2026 Payables:

Check numbers: 26418- 26432 (detail listing following this page)

Total: $ 43,869.07

I motion to approve the September 2026 payables in the amount of $ 43,869.07

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 08/19/2026 TO 09/01/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26418	COMCAST2	COMCAST BUSINESS	CAN	08/19/26	08/19/26	241.12
26419	NICOR	Nicor Gas	CAN	08/19/26	08/19/26	810.61
26420	C.BERWYN	City of Berwyn	OUT	09/01/26	08/27/26	894.00
26421	CDS	CDS Office Technologies	OUT	09/01/26	08/27/26	681.96
26422	CFYouth	Chicago Fire Youth Camps, LLC	OUT	09/01/26	08/27/26	1,974.00
26423	COMCAST2	COMCAST BUSINESS	OUT	09/01/26	08/27/26	241.67
26424	COMED	Com. Ed.	OUT	09/01/26	08/27/26	57.26
26425	NG	Next Generation	OUT	09/01/26	08/27/26	1,474.95
26426	ORKIN	Orkin	OUT	09/01/26	08/27/26	97.00
26427	PDRMA	Park District Risk Management	OUT	09/01/26	08/27/26	26,045.58
26428	PROWASTE	Pro Waste Disposal Inc.	OUT	09/01/26	08/27/26	350.00
26429	Record	Record-A-Hit Entertainment	OUT	09/01/26	08/27/26	960.00
26430	RVi	RVi Planning and	OUT	09/01/26	08/27/26	9,275.92
26431	Superior	Superior Awards	OUT	09/01/26	08/27/26	45.00
26432	VITOS	Vito's Vault	OUT	09/01/26	08/27/26	720.00
					TOTAL---ALL CHECKS	43,869.07

FROM 08/19/2026 TO 09/01/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
C.BERWYN	City of Berwyn							
	2026-00000028-Gas		08/14/26		26420	09/01/26	894.00	894.00
	01 July 2026 Fuel	10020055765						894.00
						VENDOR TOTAL:		894.00
CDS	CDS Office Technologies							
	INV1800086		08/26/26		26421	09/01/26	681.96	681.96
	01 Freedom Copier	10010052617						340.98
	02 Proksa Copier	50010052617						340.98
						VENDOR TOTAL:		681.96
CFYouth	Chicago Fire Youth Camps, LLC							
	2051		08/27/26		26422	09/01/26	1,974.00	1,974.00
	01 Chicago Fire Summer Camp for	52090055440						1,974.00
	02 August 10-14th, 70/30 Split	** COMMENT **						0.00
						VENDOR TOTAL:		1,974.00
COMCAST2	COMCAST BUSINESS							
	7.14.26 FP		08/19/26		26418	08/19/26	241.12	241.12
	01 telephone-internet-Freedom	10010052641						241.12
	9.14.26- FP		08/21/26		26423	09/01/26	241.67	241.67
	01 Freedom Park	10010052641						241.67
						VENDOR TOTAL:		482.79
COMED	Com. Ed.							
	9.14.26- Hessler		08/14/26		26424	09/01/26	57.26	57.26
	01 Electric Hessler	50020052638						57.26
						VENDOR TOTAL:		57.26
NG	Next Generation							
	214678		08/21/26		26425	09/01/26	1,474.95	1,151.20
	01 T-Shirts for Back to School	50100055485						1,151.20
	214686		08/25/26		26425	09/01/26	1,474.95	323.75
	01 Mega Cap Embroidered	10020055785						323.75
						VENDOR TOTAL:		1,474.95
NICOR	Nicor Gas							
	7.20.26 FP		08/19/26		26419	08/19/26	810.61	182.12
	01 FREEDOM GAS	10020052637						182.12

FROM 08/19/2026 TO 09/01/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7.20.26 PP		08/19/26		26419	08/19/26	810.61	87.52
	01 Proksa- gas	50020052637						87.52
	7.23.26		08/19/26		26419	08/19/26	810.61	146.30
	01 Sunshine gas	10020052637						146.30
	7.27.26 LCC generator		08/19/26		26419	08/19/26	810.61	187.78
	01 Liberty generator	50020052637						187.78
	7.27.26 LLC		08/19/26		26419	08/19/26	810.61	206.89
	01 Liberty gas	50020052637						206.89
						VENDOR TOTAL:		810.61
ORKIN	Orkin							
	300993694		08/25/26		26426	09/01/26	97.00	97.00
	01 Pest Control Proksa	10020052624						97.00
						VENDOR TOTAL:		97.00
PDRMA	Park District Risk Management							
	0826066H		08/27/26		26427	09/01/26	26,045.58	26,045.58
	01 Monthly Member Contribution	10010050510						13,022.79
	02 Monthly Menber Contribution	50010050510						13,022.79
						VENDOR TOTAL:		26,045.58
PROWASTE	Pro Waste Disposal Inc.							
	I18917		08/17/26		26428	09/01/26	350.00	175.00
	01 Porta Potty Sunshine	25000052615						175.00
	I18966		08/19/26		26428	09/01/26	350.00	175.00
	01 Porta Potty Smirz	25000052615						175.00
						VENDOR TOTAL:		350.00
Record	Record-A-Hit Entertainment							
	73134593 Balance		08/27/26		26429	09/01/26	960.00	960.00
	01 Remaining balance bounce	50100055796						960.00
	02 house Spooktackular	** COMMENT **						0.00
						VENDOR TOTAL:		960.00
RVi	RVi Planning and							
	0072600413		08/18/26		26430	09/01/26	9,275.92	4,153.20
	01 Freedom Oslad application	41000056832						4,153.20

FROM 08/19/2026 TO 09/01/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0072600813		08/25/26		26430	09/01/26	9,275.92	5,122.72
	01 OSLAD -Proksa	41000056832						5,122.72
							VENDOR TOTAL:	9,275.92
Superior	Superior Awards							
	34413		08/14/26		26431	09/01/26	45.00	45.00
	01 Memorial plaque	10020055811						45.00
							VENDOR TOTAL:	45.00
VITOS	Vito's Vault							
	Balance 9.23.26		08/27/26		26432	09/01/26	720.00	720.00
	01 Balance for Active Adult Trip	53120052616						720.00
							VENDOR TOTAL:	720.00
							TOTAL --- ALL INVOICES:	43,869.07

Spring & Fall Soccer 2025

Enrollment	$26,910.00
Total Revenue:	**$26,910.00**

Wages	$12,899.74
Program Expenses: Nets, soccer balls, net clips, Team Snap,Pinnis	$1,556.15
Uniforms	$3,267.72
Awards	$1,042.26
Total Expenses:	**$18,765.87**

Total Revenue:	$26,910.00
Total Expenses:	-$18,765.87
TOTAL:	**$8,144.13**

Spring Soccer 2026

Enrollment	$14,480.00
Total Revenue:	**$14,480.00**

Wages	$6,872.17
Program Expenses: Nets, soccer balls, net clips, Team Snap,Pinnis	$546.04
Uniforms	$692.80
Awards	$397.02
Total Expenses:	**$8,508.03**

Total Revenue:	$14,480.00
Total Expenses:	$8,508.03
TOTAL:	**$5,971.97**

Funds	2024 Budgeted Revenue	2024 Budgeted Expense	2024 Audited Revenue	2024 Audited Expense	2024 Fund Balance
10-Corporate	$847,892.00	$1,174,552.00	$943,135.00	$955,557.00	$473,088.00
15-Scholarship	$0.00	$7,500.00	$0.00	$0.00	$82,751.00
21-Social Security	$97,268.00	$73,387.00	$76,981.00	$69,265.00	$127,972.00
22-IMRF	$104,711.00	$90,000.00	$96,532.00	$84,007.00	$199,199.00
23-Liability	$58,968.00	$57,750.00	$59,765.00	$33,194.00	$118,875.00
24-Audit	$24,084.00	$24,000.00	$22,605.00	$19,050.00	$3,930.00
25 Security and Safety	$18,072.00	$18,000.00	$19,551.00	$1,155.00	$90,656.00
26-Special Recreation	$191,580.00	$190,799.00	$184,330.00	$155,768.00	$231,271.00
31-Debt Service	$284,603.00	$284,550.00	$272,920.00	$409,331.00	$23,295.00
41 Capital Projects	$0.00	$158,000.00	$0.00	$158,000.00	$2,708,499.00
42-Capital Development Fund	$0.00	$0.00	$35,491.00	$0.00	$153,572.00
43-Liberty Capital Development	$0.00	$0.00	$0.00	$0.00	$5,761.00
50-54 Recreation (total)	$889,224.00	$810,100.00	$886,780.00	$752,392.00	$567,000.00
60-Working Cash	$0.00	$0.00	$0.00	$0.00	$289,658.00

Total Budgeted Revenue	$2,516,402.00
Toal Budgeted Expenses	$2,888,638.00
Toal Budgeted Revenue/Expenses	-$372,236.00

Total Audited Revenue	$2,598,090.00
Total Audited Expenses	$2,637,719.00
Total Audited Revenue/Expenses	-$39,629.00

Funds	2025 Budgeted Revenue	2025 Budgeted Expense	2025 Audited Revenue	2025 Audited Expense	2025 Fund Balance
10-Corporate	$1,326,186.00	$1,206,285.00	$1,551,063.00	$1,029,905.00	$994,246.00
15-Scholarship	$0.00	$7,500.00	$360.00	$2,925.00	$80,186.00
21-Social Security	$1,000.00	$81,957.00	$937.00	$72,649.00	$56,260.00
22-IMRF	$1,000.00	$99,969.00	$938.00	$86,228.00	$113,909.00
23-Liability	$2,000.00	$59,450.00	$938.00	$44,673.00	$75,140.00
24-Audit	$24,084.00	$24,000.00	$24,375.00	$20,600.00	$7,705.00
25 Security and Safety	$1,000.00	$18,000.00	$937.00	$44,521.00	$47,072.00
26-Special Recreation	$150,000.00	$199,219.00	$150,581.00	$185,139.00	$196,713.00
31-Debt Service	$269,200.00	$270,650.00	$325,883.00	$319,875.00	$29,303.00
50-54 Recreation (total)	$806,460.00	$925,248.00	$771,673.00	$718,290.00	$620,383.00
60-Working Cash	$0.00	$0.00	$0.00	$0.00	$289,658.00

Total Budgeted Revenue	$2,580,930.00				
Toal Budgeted Expenses	$2,892,278.00				
Toal Budgeted Revenue/Expenses	-$311,348.00				
Total Audited Revenue	$2,827,685.00				
Total Audited Expenses	$2,524,805.00				
Total Audited Revenue/Expenses	**$302,880.00**				
Budgeted/YTD Capital Expenses					
41 Capital Projects		$380,000.00	$162,223.00	$230,867.00	$2,861,401.00
42-Capital Development Fund**		Fund Closed			
43-Liberty Capital Development**		Fund Closed			

Notes:

** These funds were all combined into capital projects.

Funds	2026 Budgeted Revenue	2026 Budgeted Expense	2026 YTD Revenue	2026 YTD Expense
10-Corporate	$1,498,300.00	$1,292,871.00	$ 1,070,796.00	$ 555,020.00
15-Scholarship	$0.00	$7,500.00	$ 75,147.00	$ -
21-Social Security	$1,000.00	$87,526.00	$ 1,995.00	$ 40,095.00
22-IMRF	$1,000.00	$102,969.00	$ 1,995.00	$ 45,219.00
23-Liability	$1,500.00	$59,950.00	$ 1,995.00	$ 21,317.00
24-Audit	$26,000.00	$26,000.00	$ 18,120.00	$ 18,950.00
25 Security and Safety	$1,000.00	$18,000.00	$ 1,995.00	$ 15,334.00
26-Special Recreation	$154,000.00	$202,642.00	$ 110,528.00	$ 117,892.00
31-Debt Service	$318,441.00	$327,095.00	$ 231,355.00	$ 107,800.00
50-54 Recreation (total)	$817,460.00	$940,142.00	$ 499,307.00	$ 410,873.00
60-Working Cash	$0.00	$0.00		

Total Budgeted Revenue	$2,818,701.00
Toal Budgeted Expenses	$3,064,695.00
Toal Budgeted Revenue/Expenses	-$245,994.00

YTD Revenue	$2,013,233.00
YTD Expenses	$1,332,500.00
Toal YTD Revenue/Expenses	**$680,733.00**

41 Capital Projects	$0.00	$950,000.00

Proposed Revenue and Expense Summary FY 2027 Budget

	Revenue	Expense	Net
Corporate			
Corporate	$ 1,095,504.00	$ 566,534.00	$ 528,970.00
Parks and Facility	$ 453,202.00	$ 733,159.00	$ (279,957.00)
Total	$ 1,548,706.00	$ 1,299,693.00	$ 249,013.00
Recreation			
Recreation Administration	$ 393,238.00	$ 585,869.00	$ (192,631.00)
Rentals	$ 53,600.00	$ 20,825.00	$ 32,775.00
Special Events	$ 29,000.00	$ 32,100.00	$ (3,100.00)
Recreation Programs	$ 156,651.00	$ 150,500.00	$ 6,151.00
Athletics	$ 99,951.00	$ 68,396.00	$ 31,555.00
Adult Programs	$ 87,864.00	$ 83,399.00	$ 4,465.00
Total	$ 820,304.00	$ 941,089.00	$ (120,785.00)
Scholarships	$ 5,000.00	$ 5,000.00	$ -
Social Security	$ 1,000.00	$ 90,162.00	$ (89,162.00)
IMRF	$ 1,000.00	$ 100,000.00	$ (99,000.00)
Liability	$ 1,717.00	$ 75,700.00	$ (73,983.00)
Audit	$ 25,138.00	$ 24,700.00	$ 438.00
Safety & Security	$ 1,000.00	$ 31,500.00	$ (30,500.00)
Special Recreation	$ 154,000.00	$ 205,423.00	$ (51,423.00)
Capital	$ 300,000.00	$ 1,200,000.00	$ (900,000.00)
Debt Service	$ 341,872.00	$ 336,195.00	$ 5,677.00
Operating Budget Total	$ 2,899,737.00	$ 3,109,462.00	$ (1,109,725.00)
Capital		$ 1,200,000.00	$ 90,275.00

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/1/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Oak Park & 34th Street

- Attorney Roth has spoken with the City of Berwyn Attorney. He has again requested the red line version of the contract. This contract is to include the release of liability to the Park District. Additional conversation was had about the requirements and dollar values or the Certificate of Insurance (COI). At the time of this update Attorney Roth had not received the red line version.

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: August 24, 2026
TO: The Board of Commissioners
FROM: Mary Swade, Superintendent of Recreation
RE: Recreation

Athletics:

- We have 10 enrolled in the Little Ninjas.
- We have 144 enrolled in Fall Soccer-All Age Groups.
- We have 32 enrolled in Baseball.
- We have 6 enrolled in Adult/Tot Soccer.
- We have 7 enrolled in Flag Football.

General Recreation:

- We have 14 enrolled in First Step Mornings. This class is full
- We have 8 enrolled in First Step Afternoons.
- We have 10 enrolled in Tinkergarten.
- We have 7 enrolled in Book and Bites.

Marketing:

- Please see attached

Active Adults:

- We have 14 enrolled in the Vitos Vault Day Trip.
- We have 8 enrolled in the Cracker Barrel-LEO.

Special Events:

- We have 57 enrolled in the Community Garage Sale on September 12th.
- Spooktacular Trick or Treat will take place on Sunday, October 25th.
- Brewfest will take place on Saturday 10/3.
    - There are 46 tickets sold.
    - There are 7 confirmed breweries coming to the event.

Marketing Report

August 2026

Insights over 28-day period

	Views	Visits/Reach	Interactions	Follows
Facebook	137.9K	2.5K	933	79
Instagram	60.0K	2.2K	446	49

Top Posts

Facebook

OVERVIEW

Views
15.9K

Viewers
9.0K

Interactions
78

Instagram

OVERVIEW

Views
1.2K

Reach
609

Interactions
65

Other Marketing Benchmarks

Calameo (Digital Guide)

Views	Page Views	Avg Reading Time	Downloads	Link Clicks
91.5K	2.3M	3:30	736	11.1K

Google Analytics (berwynparks.org)

Active Users	Event Count	New Users	Average Engagement Time *(per User Session)*
3.3K	24K	3.1k	36s

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/8/2026
TO: The Board of Commissioners
FROM: John Roberts Superintendent of Parks and Facilities
RE: Department Report

Completed Projects

Project	Status	Completed Date
Freedom Park	Tree Removal	August 6, 2026
Freedom Park	Back 2 School (preparation)	August 13, 2026
Proksa Park	Tree Removal	August 21, 2026
Proksa Park	Remove rocks and raised bed (southeast corner)	August 28, 2026

Upcoming Projects

Project	Status	Anticipated Completed Date
Freedom Park	Soccer Field repairs	September 10, 2026
Karban Dog Park	Tree Removal	September 18, 2026
34th and Oak Park Ave.	Tree Removal	September 25, 2026
All Parks	Turn off water/drinking fountains	September 30, 2026

Routine Maintenance,

- Trash removal and collection of loose debris from all parks.
- Clean all facilities.
- Graffiti removal as needed.
- Monthly inspections of vehicles, parks, and facilities.
- Water trees, and beds as needed.
- Drag and screen baseball fields (Monday- Sunday)
- Pond maintenance

Berwyn park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/1/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Other Business

- Proksa Redevelopment: Attached is the updated financial information inclusive of the updated dollar amounts.
  - The pathways are scheduled to have asphalt work begin after Labor Day.
  - The playground has been demolished, and prep work for the new layout has begun.
- 26/27 Goals
  - Quarterly Master Plan Check in
  - Creation of the Foundation
  - Quarterly Land Acquisition discussion
  - Park Redevelopments

2026 Capital Expenditures

Projects:	Vendor	Expense		Capital Actual Balance	Capital Approved Projects
			$	2,971,857.00	$ 2,136,225.59
Proksa Park Redevelopment*					
Professional Services	RVI (LA Prof Services)	$ 137,315.12	$	(137,315.12)	$ (60,457.32)
	Vanderstappen Topographical Survey	$ 15,380.00	$	(15,380.00)	
	Novotny Engineering	$ 496.00	$	(496.00)	
	Soil & Material Consultants Geotechnical	$ 8,985.00	$	(8,985.00)	
	H & H Electric Utility Locate	$ 2,091.86	$	(2,091.86)	
Construction Services	Great Lakes Landscaping	$ 14,629.50	$	(14,629.50)	$ (585,370.50)
Equipment	Play Illinois LLC (Sourcewell)	$ 181,257.00	$	(181,257.00)	$ (42,680.60)
	Poligon Shelter	$ 21,062.40	$	(21,062.40)	
Proksa Regional Trails Grant**	Grant Award Fee	$ 2,000.00	$	(2,000.00)	$ (23,778.48)
	Great Lakes Landscaping	$ 26,221.52	$	(26,221.52)	
Proksa Pond Repairs					
	Aquascape	$ 124,467.90	$	(124,467.90)	
		$ 82,978.60	$	(82,978.60)	
		$ 124,467.90	$	(124,467.90)	
		$ 82,978.61	$	(82,978.61)	
Miscellaneous Repair/Improvements					
	Diamond Lighting and Maintenance	$ 11,300.00	$	(11,300.00)	

Freedom OSLAD			$	(600,000.00)
Capital Ending Balance	$	2,136,225.59	$	823,938.69

*Anticipated cost of Proksa Redevelopment is $1,605,269.44 with a $600,000 reimbusement from the state through OSLAD
**Anticipated cost of the trails at Proksa is $244,221 with a $200,000 reimbursement from the state through RTP

Propsed Phase 2
Veteran's Memorial Redevelopment
Children's Garden
City Walkways
Dry Creek redevelopment

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Parks						
Taxes						
10-00-00-40-400	Real Estate Taxes	900,000	638,997	1,238,001	903,440	0%
10-00-00-40-405	Personal Prop Replacement Tax	19,000	9,694	19,388	23,364	22%
TOTAL Taxes		919,000	648,691	1,257,389	926,804	0%
Facility Rental						
10-00-00-43-455	Cook County Voting Use	200	200	0	200	0%
TOTAL Facility Rental		200	200	0	200	0%
Donations						
10-00-00-46-480	Sponsorships	500	0	0	500	0%
TOTAL Donations		500	0	0	500	0%
Investment Income						
10-00-00-48-491	Interest Income	50,000	73,533	123,233	90,000	80%
10-00-00-48-492	Interest revenue-leases	0	0	0	0	80%
TOTAL Investment Income		50,000	73,533	123,233	90,000	80%
Miscellaneous						
10-00-00-49-492	Miscellaneous Income	0	0	0	0	80%
10-00-00-49-494	PDRMA Incentive/Reimbursements	500	0	0	500	0%
10-00-00-49-647	Cell Tower Lease	75,000	44,489	76,072	77,500	3%
TOTAL Miscellaneous		75,500	44,489	76,072	78,000	3%
TOTAL Non Parks		1,045,200	766,913	1,456,694	1,095,504	4%
TOTAL REVENUES: Non Departmental		1,045,200	766,913	1,456,694	1,095,504	4%
EXPENSES						
Non Park						
Transfers to Other Funds						
10-00-00-57-850	Transfers to Other Funds	0	0	0	0	4%
TOTAL Transfers to Other Funds		0	0	0	0	4%
TOTAL Non Park		0	0	0	0	4%
TOTAL Non Departmental		0	0	0	0	4%

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Administration						
EXPENSES						
Non Park						
Personal Services and Benefits						
10-01-00-50-500	Full Time Salaries	270,905	158,224	273,828	288,984	6%
10-01-00-50-510	PDRMA Health Program	119,000	63,781	102,842	135,000	13%
10-01-00-50-545	Mileage Reimbursement	250	0	0	250	0%
TOTAL Personal Services and Benefits		390,155	222,005	376,670	424,234	8%
Professional Services						
10-01-00-51-551	Board Projects	1,000	0	0	1,000	0%
10-01-00-51-570	Legal Fees	20,000	3,185	4,809	22,000	10%
10-01-00-51-575	Accountant	15,000	14,300	28,599	17,000	13%
10-01-00-51-580	Consultants	5,000	0	0	5,000	0%
10-01-00-51-585	IT Services	20,000	6,686	13,372	19,000	(5%)
TOTAL Professional Services		61,000	24,171	46,780	64,000	4%
Contractual Services						
10-01-00-52-610	Computer Software & Licensing	25,000	15,803	31,606	24,650	(1%)
10-01-00-52-611	Workplace compliance/ Notices	2,000	655	1,311	1,500	(25%)
10-01-00-52-617	Photo Copier-Service and lease	4,000	2,028	4,056	3,800	(5%)
10-01-00-52-641	Telephone & Internet Communic	14,565	5,914	10,908	14,000	(3%)
10-01-00-52-644	Cell Phones	750	171	761	500	(33%)
10-01-00-52-649	Bank Fees	5,000	1,562	2,572	3,000	(40%)
TOTAL Contractual Services		51,315	26,133	51,214	47,450	(7%)
Professional Development						
10-01-00-54-700	FT Professional Development	7,000	0	0	5,000	(28%)
10-01-00-54-710	Professional Development Board	3,000	0	0	0	(100%)
10-01-00-54-720	Dues & Membership Fees	14,000	4,159	8,318	14,950	6%
TOTAL Professional Development		24,000	4,159	8,318	19,950	(16%)
Materials and Supplies						
10-01-00-55-750	New Office Equipment	1,500	175	351	1,500	0%
10-01-00-55-755	Postage	450	283	566	400	(11%)
10-01-00-55-785	Uniforms	2,000	0	0	2,500	25%
10-01-00-55-790	Office Supplies	3,500	967	1,434	3,000	(14%)
10-01-00-55-796	Staff Appreciation	3,200	52	105	3,500	9%

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Administration						
EXPENSES						
Non Park						
Materials and Supplies						
10-01-00-55-799	Miscellaneous	0	0	0	0	9%
TOTAL Materials and Supplies		10,650	1,477	2,456	10,900	2%
TOTAL Non Park		537,120	277,945	485,438	566,534	5%
TOTAL Administration		537,120	277,945	485,438	566,534	5%

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Buildings & Grounds						
REVENUES						
Non Parks						
Taxes						
10-02-00-40-400	Property Taxes	450,000	303,628	568,113	450,000	0%
TOTAL Taxes		450,000	303,628	568,113	450,000	0%
Fines, Fees and Permits						
10-02-00-45-470	Dog Park Fees	500	255	510	500	0%
TOTAL Fines, Fees and Permits		500	255	510	500	0%
Sponsorships						
10-02-00-46-484	Memorial Tree Plaques	1,000	0	0	1,100	10%
10-02-00-46-485	Memorial Plaques-Benches	1,000	0	0	1,500	50%
10-02-00-46-486	Garden Plots	0	0	0	1	50%
TOTAL Sponsorships		2,000	0	0	2,601	30%
Miscellaneous						
10-02-00-49-493	Scrap/Salvage	100	0	0	100	0%
10-02-00-49-495	PDRMA Incent./Reimbursement	500	0	0	1	(99%)
TOTAL Miscellaneous		600	0	0	101	(83%)
TOTAL Non Parks		453,100	303,883	568,623	453,202	0%
TOTAL REVENUES: Buildings & Grounds		453,100	303,883	568,623	453,202	0%
EXPENSES						
Non Park						
Personal Services and Benefits						
10-02-00-50-500	Full Time Salaries	368,801	153,851	265,223	337,496	(8%)
10-02-00-50-505	Part Time & Seasonal Salaries	33,486	13,405	19,115	46,713	39%
TOTAL Personal Services and Benefits		402,287	167,256	284,338	384,209	(4%)
Contractual Services						
10-02-00-52-620	Equipment Rental	2,000	0	0	2,000	0%
10-02-00-52-624	Contractual Maintenance	70,000	13,521	27,043	45,300	(35%)
10-02-00-52-630	Scavenger Service	17,000	7,191	14,382	17,000	0%
10-02-00-52-635	Tree Removal	8,000	0	0	8,000	0%
10-02-00-52-637	Utilities- Natural Gas	11,464	6,411	12,822	14,000	22%
10-02-00-52-638	Utilities-Electricity	25,000	9,565	15,927	20,000	(20%)

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Buildings & Grounds						
EXPENSES						
Non Park						
Contractual Services						
10-02-00-52-639	Utilities-Water	6,000	1,783	3,567	6,500	8%
10-02-00-52-640	Facility Alarms	8,500	1,832	3,059	8,500	0%
10-02-00-52-644	cell phones	1,300	513	1,026	1,300	0%
TOTAL Contractual Services		149,264	40,816	77,826	122,600	(17%)
Repairs and Maintenance						
10-02-00-53-650	Vehicle Maintenance	10,000	4,080	7,250	10,000	0%
10-02-00-53-655	Equipment Repair	7,500	27	55	8,000	6%
10-02-00-53-660	Grounds Maintenance	22,000	4,421	8,815	22,000	0%
10-02-00-53-661	Athletic Field Maintenance	4,000	1,063	2,126	6,000	50%
10-02-00-53-662	Playground Maintenance	3,000	193	387	2,500	(16%)
10-02-00-53-663	Dog Park Maintenance	1,500	97	195	1,500	0%
10-02-00-53-665	Building Maintenance	30,000	4,934	9,868	30,000	0%
10-02-00-53-666	HVAC	13,000	15,992	31,985	30,000	130%
10-02-00-53-667	Electrical	7,000	12,489	24,978	7,000	0%
10-02-00-53-668	Plumbing	20,000	5,634	10,349	20,000	0%
TOTAL Repairs and Maintenance		118,000	48,930	96,008	137,000	16%
Professional Development						
10-02-00-54-700	Professional development	2,500	739	1,477	2,500	0%
10-02-00-54-715	Training & Certifications	3,000	300	600	3,000	0%
TOTAL Professional Development		5,500	1,039	2,077	5,500	0%
Materials and Supplies						
10-02-00-55-750	New Equipment	4,000	126	252	4,000	0%
10-02-00-55-757	Personal Protective Equipment	1,000	172	345	0	(100%)
10-02-00-55-762	Consumable Supplies	15,000	6,987	13,974	20,000	33%
10-02-00-55-765	Fuels and Lubricants	8,000	5,597	10,099	10,000	25%
10-02-00-55-770	Flag Replacement	1,000	1,384	2,769	1,000	0%
10-02-00-55-773	Plants	6,000	719	1,438	6,000	0%
10-02-00-55-774	Fertilizers	500	0	0	500	0%
10-02-00-55-775	Trees	12,000	0	0	12,000	0%
10-02-00-55-780	Signs	2,500	2	5	2,500	0%
10-02-00-55-785	Uniforms	3,550	584	383	3,500	(1%)
10-02-00-55-789	Building Supplies	2,000	162	325	0	(100%)

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Buildings & Grounds						
EXPENSES						
Non Park						
Materials and Supplies						
10-02-00-55-795	First Aid	1,000	338	676	1,000	0%
10-02-00-55-796	Staff appreciation	750	1,052	2,104	0	(100%)
10-02-00-55-798	Chemicals/Pesticides	2,000	283	567	2,000	0%
10-02-00-55-799	Graffiti Removal	300	0	0	350	16%
10-02-00-55-800	Tools	2,000	487	975	2,000	0%
10-02-00-55-805	Snow Removal	2,000	0	0	2,000	0%
10-02-00-55-811	Memorial Benches	1,100	0	0	1,000	(9%)
10-02-00-55-815	Children's and Serenity Garden	1,000	1,051	2,102	1,000	0%
10-02-00-55-820	Ponds	5,000	0	0	5,000	0%
10-02-00-55-825	Holiday Decor	10,000	90	180	10,000	0%
TOTAL Materials and Supplies		80,700	19,034	36,194	83,850	3%
TOTAL Non Park		755,751	277,075	496,443	733,159	(2%)
TOTAL Buildings & Grounds		755,751	277,075	496,443	733,159	(2%)
TOTAL FUND REVENUES & BEG. BALANCE		1,498,300	1,070,796	2,025,317	1,548,706	3%
TOTAL FUND EXPENSES		1,292,871	555,020	981,881	1,299,693	0%
FUND SURPLUS (DEFICIT)		205,429	515,776	1,043,436	249,013	21%

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Donations and Fundraisers						
15-00-00-46-480	Sponsorships	100	0	0	100	0%
15-00-00-46-489	Scholarship Revenue	10,000	75,147	150,295	4,060	(59%)
TOTAL Donations and Fundraisers		10,100	75,147	150,295	4,160	(58%)
Investment Income						
15-00-00-48-491	Scholarship Interest	0	0	0	840	(58%)
TOTAL Investment Income		0	0	0	840	(58%)
TOTAL Non Park		10,100	75,147	150,295	5,000	(50%)
TOTAL REVENUES: Non Departmental		10,100	75,147	150,295	5,000	(50%)
EXPENSES						
Non Park						
Scholarships Awarded						
15-00-00-52-466	Scholarships	7,500	0	0	5,000	(33%)
TOTAL Scholarships Awarded		7,500	0	0	5,000	(33%)
TOTAL Non Park		7,500	0	0	5,000	(33%)
TOTAL Non Departmental		7,500	0	0	5,000	(33%)
TOTAL FUND REVENUES & BEG. BALANCE		10,100	75,147	150,295	5,000	(50%)
TOTAL FUND EXPENSES		7,500	0	0	5,000	(33%)
FUND SURPLUS (DEFICIT)		2,600	75,147	150,295	0	(100%)

FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
21-00-00-40-400	Real Estate Taxes	1,000	1,995	3,991	1,000	0%
TOTAL Taxes		1,000	1,995	3,991	1,000	0%
TOTAL Non Park		1,000	1,995	3,991	1,000	0%
TOTAL REVENUES: Non Departmental		1,000	1,995	3,991	1,000	0%
EXPENSES						
Non Park						
Personal Services and Benefits						
21-00-00-50-530	Social Security	70,936	32,496	53,594	73,072	3%
21-00-00-50-535	Medicare	16,590	7,599	12,534	17,090	3%
TOTAL Personal Services and Benefits		87,526	40,095	66,128	90,162	3%
TOTAL Non Park		87,526	40,095	66,128	90,162	3%
TOTAL Non Departmental		87,526	40,095	66,128	90,162	3%
TOTAL FUND REVENUES & BEG. BALANCE		1,000	1,995	3,991	1,000	0%
TOTAL FUND EXPENSES		87,526	40,095	66,128	90,162	3%
FUND SURPLUS (DEFICIT)		(86,526)	(38,100)	(62,137)	(89,162)	3%

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
22-00-00-40-400	Real Estate Taxes	1,000	1,995	3,991	1,000	0%
TOTAL Taxes		1,000	1,995	3,991	1,000	0%
TOTAL Non Park		1,000	1,995	3,991	1,000	0%
TOTAL REVENUES: Non Departmental		1,000	1,995	3,991	1,000	0%
EXPENSES						
Non Park						
Personal Services and Benefit						
22-00-00-50-525	IMRF	102,969	45,219	77,346	100,000	(2%)
TOTAL Personal Services and Benefit		102,969	45,219	77,346	100,000	(2%)
TOTAL Non Park		102,969	45,219	77,346	100,000	(2%)
TOTAL Non Departmental		102,969	45,219	77,346	100,000	(2%)
TOTAL FUND REVENUES & BEG. BALANCE		1,000	1,995	3,991	1,000	0%
TOTAL FUND EXPENSES		102,969	45,219	77,346	100,000	(2%)
FUND SURPLUS (DEFICIT)		(101,969)	(43,224)	(73,355)	(99,000)	(2%)

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
23-00-00-40-400	Real Estate Taxes	1,000	1,995	3,991	967	(3%)
TOTAL Taxes		1,000	1,995	3,991	967	(3%)
Miscellaneous						
23-00-00-49-494	PDRMA Safety Rebate	500	0	0	750	50%
TOTAL Miscellaneous		500	0	0	750	50%
TOTAL Non Park		1,500	1,995	3,991	1,717	14%
TOTAL REVENUES: Non Departmental		1,500	1,995	3,991	1,717	14%
EXPENSES						
Non Park						
Personal Services and Benefits						
23-00-00-50-500	Full Time Salaries	9,000	0	0	9,000	0%
23-00-00-50-540	Unemployment-Reimbursement	0	0	0	5,000	0%
23-00-00-50-546	Safety Incentive	2,000	0	0	1,500	(25%)
TOTAL Personal Services and Benefits		11,000	0	0	15,500	40%
Professional Services						
23-00-00-51-551	Special Projects	2,000	38	76	1,750	(12%)
TOTAL Professional Services		2,000	38	76	1,750	(12%)
Contractual Services						
23-00-00-52-627	Property & Casualty Insurance	40,000	20,469	0	49,000	22%
23-00-00-52-629	Pre-Employ/Volunteer Verificat	2,000	810	1,458	5,000	150%
TOTAL Contractual Services		42,000	21,279	1,458	54,000	28%
Professional Development						
23-00-00-54-700	Staff Training and Testing	1,950	0	0	1,950	0%
TOTAL Professional Development		1,950	0	0	1,950	0%

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Non Departmental						
EXPENSES						
Non Park						
Materials and Supplies						
23-00-00-55-750	Equipment and Safety Supplies	2,500	0	0	2,000	(20%)
23-00-00-55-795	First Aid Kit Supplies	500	0	0	500	0%
TOTAL Materials and Supplies		3,000	0	0	2,500	(16%)
TOTAL Non Park		59,950	21,317	1,534	75,700	26%
TOTAL Non Departmental		59,950	21,317	1,534	75,700	26%
TOTAL FUND REVENUES & BEG. BALANCE		1,500	1,995	3,991	1,717	14%
TOTAL FUND EXPENSES		59,950	21,317	1,534	75,700	26%
FUND SURPLUS (DEFICIT)		(58,450)	(19,322)	2,457	(73,983)	26%

FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
24-00-00-40-400	Real Estate Taxes	26,000	18,120	34,734	25,138	(3%)
TOTAL Taxes		26,000	18,120	34,734	25,138	(3%)
TOTAL Non Park		26,000	18,120	34,734	25,138	(3%)
TOTAL REVENUES: Non Departmental		26,000	18,120	34,734	25,138	(3%)
EXPENSES						
Non Park						
Professional Services						
24-00-00-51-550	Audit Fees	21,000	18,950	33,900	22,200	5%
24-00-00-51-560	Accounting Service Fees	5,000	0	0	2,500	(50%)
TOTAL Professional Services		26,000	18,950	33,900	24,700	(5%)
TOTAL Non Park		26,000	18,950	33,900	24,700	(5%)
TOTAL Non Departmental		26,000	18,950	33,900	24,700	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		26,000	18,120	34,734	25,138	(3%)
TOTAL FUND EXPENSES		26,000	18,950	33,900	24,700	(5%)
FUND SURPLUS (DEFICIT)		0	(830)	834	438	(5%)

FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
25-00-00-40-400	Real Estate Taxes	1,000	1,995	3,991	1,000	0%
TOTAL Taxes		1,000	1,995	3,991	1,000	0%
TOTAL Non Park		1,000	1,995	3,991	1,000	0%
TOTAL REVENUES: Non Departmental		1,000	1,995	3,991	1,000	0%
EXPENSES						
Non Park						
Personal Services and Benefits						
25-00-00-50-505	Wage-picnic rent. & police/sec	8,000	1,751	2,508	8,000	0%
TOTAL Personal Services and Benefits		8,000	1,751	2,508	8,000	0%
Contractual Services						
25-00-00-52-615	Contractual Agreements	2,000	13,339	24,378	20,000	900%
TOTAL Contractual Services		2,000	13,339	24,378	20,000	900%
Materials and Supplies						
25-00-00-55-750	New Equipment	8,000	244	489	3,500	(56%)
TOTAL Materials and Supplies		8,000	244	489	3,500	(56%)
TOTAL Non Park		18,000	15,334	27,375	31,500	75%
TOTAL Non Departmental		18,000	15,334	27,375	31,500	75%
TOTAL FUND REVENUES & BEG. BALANCE		1,000	1,995	3,991	1,000	0%
TOTAL FUND EXPENSES		18,000	15,334	27,375	31,500	75%
FUND SURPLUS (DEFICIT)		(17,000)	(13,339)	(23,384)	(30,500)	79%

FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
26-00-00-40-400	Real Estate Taxes	154,000	110,528	211,736	154,000	0%
TOTAL Taxes		154,000	110,528	211,736	154,000	0%
TOTAL Non Park		154,000	110,528	211,736	154,000	0%
TOTAL REVENUES: Non Departmental		154,000	110,528	211,736	154,000	0%
EXPENSES						
Non Park						
Personal Services and Benefits						
26-00-00-50-500	Wages-Full time salaries	25,423	0	0	25,423	0%
26-00-00-50-505	Wages-Inclusion	9,219	340	154	10,000	8%
TOTAL Personal Services and Benefits		34,642	340	154	35,423	2%
Contractual Services						
26-00-00-52-645	WSSRA Contribution	163,000	117,552	235,104	165,000	1%
TOTAL Contractual Services		163,000	117,552	235,104	165,000	1%
Materials and Supplies						
26-00-00-55-799	Special Recreation Expenditure	2,500	0	0	2,500	0%
TOTAL Materials and Supplies		2,500	0	0	2,500	0%
Capital Outlay						
26-00-00-56-805	ADA Improvements	2,500	0	0	2,500	0%
TOTAL Capital Outlay		2,500	0	0	2,500	0%
TOTAL Non Park		202,642	117,892	235,258	205,423	1%
TOTAL Non Departmental		202,642	117,892	235,258	205,423	1%
TOTAL FUND REVENUES & BEG. BALANCE		154,000	110,528	211,736	154,000	0%
TOTAL FUND EXPENSES		202,642	117,892	235,258	205,423	1%
FUND SURPLUS (DEFICIT)		(48,642)	(7,364)	(23,522)	(51,423)	5%

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Taxes						
31-00-00-40-400	Real Estate Taxes	318,441	231,355	442,551	341,872	7%
TOTAL Taxes		318,441	231,355	442,551	341,872	7%
TOTAL Non Park		318,441	231,355	442,551	341,872	7%
TOTAL REVENUES: Non Departmental		318,441	231,355	442,551	341,872	7%
EXPENSES						
Non Park						
--- UNDEFINED SUBCLASS ---						
31-00-00-49-900	payment to escrow (other finan	0	0	0	0	7%
TOTAL --- UNDEFINED SUBCLASS ---		0	0	0	0	7%
Tranfers to Other Funds						
31-00-00-57-851	transfer to capital funds	0	0	0	0	7%
TOTAL Tranfers to Other Funds		0	0	0	0	7%
TOTAL Non Park		0	0	0	0	7%
TOTAL Non Departmental		0	0	0	0	7%
TOTAL REVENUES		318,441	231,355	442,551	341,872	7%
TOTAL EXPENSES		0	0	0	0	7%
SURPLUS (DEFICIT)		318,441	231,355	442,551	341,872	7%
Non Departmental						
REVENUES						
Non Park						
--- UNDEFINED SUBCLASS ---						
31-00-00-58-497	bond premium	0	0	0	0	7%
TOTAL --- UNDEFINED SUBCLASS ---		0	0	0	0	7%
TOTAL Non Park		0	0	0	0	7%
TOTAL REVENUES: Non Departmental		0	0	0	0	7%
EXPENSES						

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Non Departmental						
Non Park						
EXPENSES						
Debt Service						
31-00-00-58-903	Principal Payment	110,000	0	0	125,000	13%
31-00-00-58-905	Interest Payment	215,595	107,797	215,595	209,695	(2%)
31-00-00-58-915	Paying Agent Fees	1,500	3	6	1,500	0%
31-00-00-58-925	bond issuance cost	0	0	0	0	0%
TOTAL Debt Service		327,095	107,800	215,601	336,195	2%
TOTAL Non Park		327,095	107,800	215,601	336,195	2%
TOTAL Non Departmental		327,095	107,800	215,601	336,195	2%
TOTAL REVENUES		0	0	0	0	2%
TOTAL EXPENSES		327,095	107,800	215,601	336,195	2%
SURPLUS (DEFICIT)		(327,095)	(107,800)	(215,601)	(336,195)	2%
TOTAL FUND REVENUES & BEG. BALANCE		318,441	231,355	442,551	341,872	7%
TOTAL FUND EXPENSES		327,095	107,800	215,601	336,195	2%
FUND SURPLUS (DEFICIT)		(8,654)	123,555	226,950	5,677	(165%)

FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
Grants						
41-00-00-44-460	Grant Revenue	300,000	0	0	300,000	0%
TOTAL Grants		300,000	0	0	300,000	0%
Transfers From Other Funds						
41-00-00-47-491	transfer from debt service	0	0	0	0	0%
TOTAL Transfers From Other Funds		0	0	0	0	0%
TOTAL Non Park		300,000	0	0	300,000	0%
TOTAL REVENUES: Non Departmental		300,000	0	0	300,000	0%
EXPENSES						
Non Park						
Capital Outlay						
41-00-00-56-832	Capital Projects	1,200,000	506,809	1,013,619	1,200,000	0%
TOTAL Capital Outlay		1,200,000	506,809	1,013,619	1,200,000	0%
TOTAL Non Park		1,200,000	506,809	1,013,619	1,200,000	0%
TOTAL Non Departmental		1,200,000	506,809	1,013,619	1,200,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		300,000	0	0	300,000	0%
TOTAL FUND EXPENSES		1,200,000	506,809	1,013,619	1,200,000	0%
FUND SURPLUS (DEFICIT)		(900,000)	(506,809)	(1,013,619)	(900,000)	0%

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Non Departmental						
REVENUES						
Non Park						
NOW AccountHolding Refunds						
50-00-00-10-101	Cntr.Act.for refunds	0	308	(49)	0	0%
TOTAL NOW AccountHolding Refunds		0	308	(49)	0	0%
Taxes						
50-00-00-40-400	Property Taxes	405,000	279,076	534,955	386,738	(4%)
TOTAL Taxes		405,000	279,076	534,955	386,738	(4%)
TOTAL Non Park		405,000	279,384	534,906	386,738	(4%)
TOTAL REVENUES: Non Departmental		405,000	279,384	534,906	386,738	(4%)

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC (DEC)
Administration						
REVENUES						
Non Park						
Charges for Services						
50-01-00-41-474	Advertising	2,000	0	0	2,000	0%
TOTAL Charges for Services		2,000	0	0	2,000	0%
--- UNDEFINED SUBCLASS ---						
50-01-00-47-490	transfer from other funds	0	0	0	0	0%
TOTAL --- UNDEFINED SUBCLASS ---		0	0	0	0	0%
Miscellaneous						
50-01-00-49-494	PDRMA incent/Reimbursement	1,000	0	0	500	(50%)
TOTAL Miscellaneous		1,000	0	0	500	(50%)
TOTAL Non Park		3,000	0	0	2,500	(16%)
TOTAL REVENUES: Administration		3,000	0	0	2,500	(16%)
EXPENSES						
Non Park						
Personal Services and Benefits						
50-01-00-50-477	Wages-Community Event Staff	3,000	202	404	4,000	33%
50-01-00-50-485	Wages-Back to School	1,500	0	0	2,000	33%
50-01-00-50-500	Wages-Full Time Salary	241,408	96,734	165,744	187,409	(22%)
50-01-00-50-501	Wages-Marketing	56,650	24,374	39,880	60,320	6%
50-01-00-50-505	Wages-Front Desk	39,784	18,266	28,533	54,590	37%
50-01-00-50-510	PDRMA Health Insurance	119,000	63,781	102,842	135,000	13%
50-01-00-50-545	Mileage Reimbursement	300	66	133	500	66%
50-01-00-50-606	Wages-Concerts	250	0	0	300	20%
TOTAL Personal Services and Benefits		461,892	203,423	337,536	444,119	(3%)
Professional Services						
50-01-00-51-551	Special Projects	1,500	0	0	1,500	0%
50-01-00-51-585	Computer IT Consultant	18,000	6,686	13,372	19,000	5%
TOTAL Professional Services		19,500	6,686	13,372	20,500	5%

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC (DEC)
Administration						
EXPENSES						
Non Park						
Contractual Services						
50-01-00-52-610	Computer Software and License	9,500	2,297	4,595	28,800	203%
50-01-00-52-611	Job Posting	400	0	0	400	0%
50-01-00-52-612	Print & Distribution of Inform	5,500	78	156	6,000	9%
50-01-00-52-617	Photo Copier service & lease	3,000	2,561	5,123	3,200	6%
50-01-00-52-641	Telephone and Internet	15,000	5,821	10,734	14,000	(6%)
50-01-00-52-643	Other Contractual	2,000	0	0	1,000	(50%)
50-01-00-52-644	Cell Phones	2,300	856	1,298	2,520	9%
50-01-00-52-649	Credit Card Fees	0	8,688	14,170	20,000	9%
50-01-00-52-721	Memberships/Subscipt/licenses	16,000	14,765	29,531	3,730	(76%)
TOTAL Contractual Services		53,700	35,066	65,607	79,650	48%
Rapairs and Maintenance						
50-01-00-53-655	Equipment Maintenance	500	101	201	600	20%
TOTAL Rapairs and Maintenance		500	101	201	600	20%
Professional Development						
50-01-00-54-700	Professional Development	5,500	1,097	2,194	6,500	18%
TOTAL Professional Development		5,500	1,097	2,194	6,500	18%
Materials and Supplies						
50-01-00-55-750	New Office Equipment	1,500	473	947	2,000	33%
50-01-00-55-761	Marketing and Promotions	4,500	2,423	4,846	5,500	22%
50-01-00-55-785	Staff Apparel	1,500	318	0	2,500	66%
50-01-00-55-790	Office Supplies	1,750	867	1,734	2,000	14%
50-01-00-55-796	Staff Appreciation	750	146	293	1,000	33%
TOTAL Materials and Supplies		10,000	4,227	7,820	13,000	30%
TOTAL Non Park		551,092	250,600	426,730	564,369	2%
TOTAL Administration		551,092	250,600	426,730	564,369	2%

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Building and Grounds						
EXPENSES						
Non Park						
Contractual Services						
50-02-00-52-630	Scavenger Service	7,000	6,335	12,671	0	(100%)
50-02-00-52-637	Utilities-Natural Gas	14,000	7,699	15,398	0	(100%)
50-02-00-52-638	Utilities-Electric	20,000	13,451	25,753	0	(100%)
50-02-00-52-639	Utilities-Water	15,000	2,468	4,937	0	(100%)
50-02-00-52-640	Facility Alarms	3,500	605	605	0	(100%)
TOTAL Contractual Services		59,500	30,558	59,364	0	(100%)
TOTAL Non Park		59,500	30,558	59,364	0	(100%)
TOTAL Building and Grounds		59,500	30,558	59,364	0	(100%)

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Special Events						
REVENUES						
Non Park						
Sponsorships						
50-10-00-46-477	Community Event Fees	1,500	245	489	1,500	0%
50-10-00-46-485	Back to School Event	2,500	23	0	2,500	0%
TOTAL Sponsorships		4,000	268	489	4,000	0%
TOTAL Non Park		4,000	268	489	4,000	0%
TOTAL REVENUES: Special Events		4,000	268	489	4,000	0%
EXPENSES						
Non Park						
Contractual Services						
50-10-00-52-614	Concerts Vendors	6,000	3,200	6,399	6,000	0%
TOTAL Contractual Services		6,000	3,200	6,399	6,000	0%
Material and Supplies						
50-10-00-55-485	Back to School Event	3,000	150	0	4,000	33%
50-10-00-55-606	Concert Supplies	500	0	0	500	0%
50-10-00-55-795	Recreation Supplies	1,000	52	103	1,000	0%
50-10-00-55-796	Community Event Supplies	8,000	1,260	2,521	10,000	25%
TOTAL Material and Supplies		12,500	1,462	2,624	15,500	24%
TOTAL Non Park		18,500	4,662	9,023	21,500	16%
TOTAL Special Events		18,500	4,662	9,023	21,500	16%
TOTAL FUND REVENUES & BEG. BALANCE		412,000	279,652	535,395	393,238	(4%)
TOTAL FUND EXPENSES		629,092	285,820	495,117	585,869	(6%)
FUND SURPLUS (DEFICIT)		(217,092)	(6,168)	40,278	(192,631)	(11%)

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Youth Programming						
REVENUES						
Non Park						
Charges for Services						
51-16-00-41-410	Preschool	5,000	6,863	10,365	23,616	372%
51-16-00-41-415	Early Childhood Programs	12,000	6,492	10,543	13,745	14%
51-16-00-41-420	Youth Programs	20,000	3,528	6,456	9,710	(51%)
51-16-00-41-425	Teen Programs	2,000	0	0	500	(75%)
51-16-00-41-430	Summer Day Camp	72,000	99,940	140,565	105,580	46%
51-16-00-41-435	New Programs	3,000	216	432	3,000	0%
TOTAL Charges for Services		114,000	117,039	168,361	156,151	36%
Sponsorship						
51-16-00-46-480	Sponsorships	500	0	0	500	0%
TOTAL Sponsorship		500	0	0	500	0%
TOTAL Non Park		114,500	117,039	168,361	156,651	36%
TOTAL REVENUES: Youth Programming		114,500	117,039	168,361	156,651	36%
EXPENSES						
Non Park						
Personal Services and Benefits						
51-16-00-50-505	Wages-Preschool	3,000	6,467	12,724	2,000	(33%)
51-16-00-50-506	Wages-Early Childhood Programs	4,000	2,385	4,071	6,000	50%
51-16-00-50-507	Wages-Youth Programs	3,500	1,570	2,441	5,000	42%
51-16-00-50-508	Wages-Teen Programs	250	0	0	300	20%
51-16-00-50-509	Wages-Summer Day Camp	45,000	31,403	21,822	89,220	98%
TOTAL Personal Services and Benefits		55,750	41,825	41,058	102,520	83%
Contractual Services						
51-16-00-52-415	Early Child Program Contracts	4,000	1,224	2,449	4,200	5%
51-16-00-52-420	Youth Program Contracts	10,000	0	0	10,000	0%
51-16-00-52-425	Teen Program Contract	1,000	0	0	1,000	0%
51-16-00-52-430	Summer Day Camp Trips	6,750	1,535	3,071	8,100	20%
51-16-00-52-431	Summer Camp Transportation	3,500	4,625	9,250	7,000	100%
51-16-00-52-649	credit card fees	3,000	0	0	0	(100%)
TOTAL Contractual Services		28,250	7,384	14,770	30,300	7%

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Youth Programming						
EXPENSES						
Non Park						
Material and Supplies						
51-16-00-55-410	Preschool Supplies	500	266	533	1,500	200%
51-16-00-55-415	Early Childhood Program Suppli	1,500	405	806	1,680	12%
51-16-00-55-420	Youth Program Supplies	2,500	393	787	3,000	20%
51-16-00-55-425	Teen Program Supplies	500	0	0	500	0%
51-16-00-55-430	Summer Day Camp Supplies	2,000	3	0	4,000	100%
51-16-00-55-431	Summer Camp Shirts	2,000	2,782	0	3,000	50%
51-16-00-55-432	Summer Camp Food	1,250	0	0	2,500	100%
51-16-00-55-435	New Program Expenses	1,500	183	367	1,500	0%
TOTAL Material and Supplies		11,750	4,032	2,493	17,680	50%
TOTAL Non Park		95,750	53,241	58,321	150,500	57%
TOTAL Youth Programming		95,750	53,241	58,321	150,500	57%
TOTAL FUND REVENUES & BEG. BALANCE		114,500	117,039	168,361	156,651	36%
TOTAL FUND EXPENSES		95,750	53,241	58,321	150,500	57%
FUND SURPLUS (DEFICIT)		18,750	63,798	110,040	6,151	(67%)

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Athletics						
REVENUES						
Non Park						
Charges for Services						
52-09-00-41-420	Youth Soccer	40,000	17,375	28,359	27,830	(30%)
52-09-00-41-425	Futsal	3,000	(555)	(1,110)	5,088	69%
52-09-00-41-430	Youth Baseball	7,000	7,185	12,270	11,025	57%
52-09-00-41-435	Athletic Camps	3,000	0	0	3,000	0%
52-09-00-41-440	Yth Athletic Contract Programs	30,000	6,712	11,205	28,710	(4%)
52-09-00-41-450	Adult Athletics	10,000	531	1,387	9,776	(2%)
52-09-00-41-455	Adult Athletic Contract Progra	500	0	0	500	0%
52-09-00-41-460	Adult Athletic Events	200	0	0	200	0%
52-09-00-41-465	New Programs	500	0	0	4,014	702%
52-09-00-41-470	Youth Athletic Special Event	5,500	0	0	5,000	(9%)
52-09-00-41-480	Youth Athletics	3,160	(12)	(24)	4,808	52%
TOTAL Charges for Services		102,860	31,236	52,087	99,951	(2%)
Sponsorships						
52-09-00-46-480	Sponsorships	500	0	0	0	(100%)
TOTAL Sponsorships		500	0	0	0	(100%)
TOTAL Non Park		103,360	31,236	52,087	99,951	(3%)
TOTAL REVENUES: Athletics		103,360	31,236	52,087	99,951	(3%)
EXPENSES						
Non Park						
Personal Services and Benefits						
52-09-00-50-504	Wages-Youth Athletics	2,600	1,463	2,926	4,458	71%
52-09-00-50-505	Wages-Youth Soccer	15,000	7,365	13,870	11,960	(20%)
52-09-00-50-506	Wages-Youth Futsal	1,500	612	1,224	1,594	6%
52-09-00-50-507	Wages-Youth Baseball	2,000	708	1,317	2,304	15%
52-09-00-50-508	Wages-Athletic Camps	500	0	0	875	75%
52-09-00-50-509	Wages-Adult Athletics	1,500	533	634	883	(41%)
52-09-00-50-510	Wages-Adult Athletic Events	100	0	0	100	0%
TOTAL Personal Services and Benefits		23,200	10,681	19,971	22,174	(4%)
--- UNDEFINED SUBCLASS ---						
52-09-00-52-649	credit card fees	3,000	0	0	3,000	0%
TOTAL --- UNDEFINED SUBCLASS ---		3,000	0	0	3,000	0%

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Athletics						
EXPENSES						
Non Park						
Material and Supplies						
52-09-00-55-420	Youth Soccer Program Expenses	4,000	546	1,092	4,008	0%
52-09-00-55-421	Youth Soccer Uniforms	8,000	692	1,385	6,000	(25%)
52-09-00-55-422	Youth Soccer Awards	1,800	387	774	2,000	11%
52-09-00-55-423	Athletic League Recognition	100	0	0	400	300%
52-09-00-55-425	Youth Futsal Program Expenses	1,200	0	0	400	(66%)
52-09-00-55-426	Futsal Uniforms	800	0	0	1,600	100%
52-09-00-55-430	Youth Baseball Program Expense	2,000	365	730	1,999	0%
52-09-00-55-431	Youth Baseball Uniforms	2,000	1,115	2,230	1,947	(2%)
52-09-00-55-432	Youth Baseball Awards	800	387	774	800	0%
52-09-00-55-435	Athletic Camp Program Expenses	1,000	0	0	1,000	0%
52-09-00-55-440	Youth Ath. Contract Prog Expen	20,000	2,654	4,589	16,000	(20%)
52-09-00-55-450	Adult Athletic Program Expense	200	282	564	250	25%
52-09-00-55-455	Adult Ath. Contract Prog expen	300	0	0	300	0%
52-09-00-55-460	Adult Event Program Expenses	50	0	0	50	0%
52-09-00-55-465	New Program Expenses	350	0	0	348	0%
52-09-00-55-470	Youth Athletic Special Event	5,000	273	547	4,620	(7%)
52-09-00-55-480	Youth Athletic Program Supplie	1,000	149	299	1,500	50%
TOTAL Material and Supplies		48,600	6,850	12,984	43,222	(11%)
TOTAL Non Park		74,800	17,531	32,955	68,396	(8%)
TOTAL Athletics		74,800	17,531	32,955	68,396	(8%)
TOTAL FUND REVENUES & BEG. BALANCE		103,360	31,236	52,087	99,951	(3%)
TOTAL FUND EXPENSES		74,800	17,531	32,955	68,396	(8%)
FUND SURPLUS (DEFICIT)		28,560	13,705	19,132	31,555	10%

FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Adults						
REVENUES						
Non Park						
Charges for Services						
53-12-00-41-600	Adult Programs	4,000	(50)	(99)	1,820	(54%)
53-12-00-41-610	Active Adult Programs	3,600	(300)	(600)	500	(86%)
53-12-00-41-615	Adult Day Trips	12,000	1,255	1,950	8,000	(33%)
53-12-00-41-620	Extended Adult Trips	77,000	41,724	83,448	75,994	(1%)
53-12-00-41-625	Adult Lunches	2,000	120	120	550	(72%)
53-12-00-41-630	New Programs	1,000	0	0	1,000	0%
TOTAL Charges for Services		99,600	42,749	84,819	87,864	(11%)
TOTAL Non Park		99,600	42,749	84,819	87,864	(11%)
TOTAL REVENUES: Adults		99,600	42,749	84,819	87,864	(11%)
EXPENSES						
Non Park						
Personal Services and Benefits						
53-12-00-50-505	Wages-Adult Programs	100	0	0	100	0%
53-12-00-50-506	Wages-Active Adult Programs	100	0	0	100	0%
53-12-00-50-507	Wages-Adult Day Trips	100	0	0	100	0%
53-12-00-50-508	Wages-Extended Adult Trips	100	0	0	100	0%
53-12-00-50-509	Wages-Adult Lunches	100	0	0	100	0%
53-12-00-50-510	Wages-New Programs	100	0	0	100	0%
TOTAL Personal Services and Benefits		600	0	0	600	0%
Contractual Services						
53-12-00-52-600	Adult Program Contracts Expens	1,500	0	0	1,500	0%
53-12-00-52-610	Active Adult Contract Expense	1,500	0	0	500	(66%)
53-12-00-52-616	Adult Day Trips Tickets	2,500	1,514	1,977	2,500	0%
53-12-00-52-617	Adult Day Trips Meals	2,500	50	100	2,500	0%
53-12-00-52-618	Adult Day Trip Transportation	2,000	447	894	2,000	0%
53-12-00-52-620	Extended Trip Contract Expense	67,000	43,941	87,883	70,000	4%
53-12-00-52-625	Adult Lunches Restaurants	750	67	135	202	(73%)
53-12-00-52-649	credit card fees	3,000	0	0	0	(100%)
TOTAL Contractual Services		80,750	46,019	90,989	79,202	(1%)

FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Adults						
EXPENSES						
Non Park						
Material and Supplies						
53-12-00-55-600	Adult Programs Expense	1,500	396	792	2,000	33%
53-12-00-55-610	Active Adult Program Expense	1,500	63	127	597	(60%)
53-12-00-55-630	New Program Expenses	1,000	0	0	1,000	0%
TOTAL Material and Supplies		4,000	459	919	3,597	(10%)
TOTAL Non Park		85,350	46,478	91,908	83,399	(2%)
TOTAL Adults		85,350	46,478	91,908	83,399	(2%)
TOTAL FUND REVENUES & BEG. BALANCE		99,600	42,749	84,819	87,864	(11%)
TOTAL FUND EXPENSES		85,350	46,478	91,908	83,399	(2%)
FUND SURPLUS (DEFICIT)		14,250	(3,729)	(7,089)	4,465	(68%)

FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Special Events						
REVENUES						
Non Park						
Sponsorship						
54-10-00-46-410	Brewfest	22,000	0	0	22,000	0%
54-10-00-46-420	Fall Events	3,100	0	0	1,000	(67%)
54-10-00-46-430	Winter Events	2,600	0	0	2,000	(23%)
54-10-00-46-440	Spring Events	3,600	(451)	(902)	2,500	(30%)
54-10-00-46-450	Summer Events	3,100	1,770	3,480	1,000	(67%)
54-10-00-46-460	New Events	1,600	0	0	500	(68%)
TOTAL Sponsorship		36,000	1,319	2,578	29,000	(19%)
TOTAL Non Park		36,000	1,319	2,578	29,000	(19%)
TOTAL REVENUES: Special Events		36,000	1,319	2,578	29,000	(19%)
EXPENSES						
Non Park						
Personal Services and Benefits						
54-10-00-50-505	Wages-Brewfest	2,000	0	0	3,000	50%
54-10-00-50-506	Wages-Fall Events	500	0	0	1,000	100%
54-10-00-50-507	Wages-Winter Events	500	45	90	500	0%
54-10-00-50-508	Wages-Spring Events	500	0	0	1,000	100%
54-10-00-50-509	Wages-Summer Events	500	159	319	500	0%
54-10-00-50-510	Wages-New Events	500	0	0	500	0%
TOTAL Personal Services and Benefits		4,500	204	409	6,500	44%
--- UNDEFINED SUBCLASS ---						
54-10-00-52-649	credit card fees	3,000	0	0	0	(100%)
TOTAL --- UNDEFINED SUBCLASS ---		3,000	0	0	0	(100%)
Material and Supplies						
54-10-00-55-410	Brewfest Supplies	2,500	100	0	100	(96%)
54-10-00-55-411	Brewfest Shirts	1,500	0	0	2,000	33%
54-10-00-55-412	Brewfest Beer Vendors	6,000	0	0	6,000	0%
54-10-00-55-413	Brewfest Ice	900	0	0	1,000	11%
54-10-00-55-414	Brewfest Fencing	3,700	0	0	3,500	(5%)
54-10-00-55-416	Brewfest Entertainment	3,500	2,200	0	6,000	71%
54-10-00-55-420	Fall Event Supplies	500	0	0	1,000	100%
54-10-00-55-421	Fall Event Vendors	300	0	0	300	0%
54-10-00-55-430	Winter Event Supplies	1,000	88	176	1,000	0%

FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
Special Events						
EXPENSES						
Non Park						
Material and Supplies						
54-10-00-55-431	Winter Event Vendors	750	25	51	1,500	100%
54-10-00-55-440	Spring Event Supplies	1,000	420	841	1,000	0%
54-10-00-55-441	Spring Event Vendors	500	0	0	350	(30%)
54-10-00-55-450	Summer Event Supplies	500	196	393	1,000	100%
54-10-00-55-451	Summer Event Vendors	350	0	0	350	0%
54-10-00-55-460	New Event Expenses	300	81	163	500	66%
TOTAL Material and Supplies		23,300	3,110	1,624	25,600	9%
TOTAL Non Park		30,800	3,314	2,033	32,100	4%
TOTAL Special Events		30,800	3,314	2,033	32,100	4%
TOTAL FUND REVENUES & BEG. BALANCE		36,000	1,319	2,578	29,000	(19%)
TOTAL FUND EXPENSES		30,800	3,314	2,033	32,100	4%
FUND SURPLUS (DEFICIT)		5,200	(1,995)	545	(3,100)	(159%)

FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
Rentals						
REVENUES						
Non Park						
Facility Rental						
55-13-00-43-450	Proksa Center Rentals	20,000	12,167	21,167	25,000	25%
55-13-00-43-451	Liberty Center Rentals	3,000	800	900	1,600	(46%)
55-13-00-43-455	Athletic Fields	24,000	10,885	21,247	20,000	(16%)
55-13-00-43-471	Park Rentals (Outdoors)	5,000	3,460	5,409	7,000	40%
TOTAL Facility Rental		52,000	27,312	48,723	53,600	3%
TOTAL Non Park		52,000	27,312	48,723	53,600	3%
TOTAL REVENUES: Rentals		52,000	27,312	48,723	53,600	3%
EXPENSES						
Non Park						
Personal Services and Benefits						
55-13-00-50-505	Wages-Rentals	12,000	4,281	7,615	12,000	0%
TOTAL Personal Services and Benefits		12,000	4,281	7,615	12,000	0%
--- UNDEFINED SUBCLASS ---						
55-13-00-52-649	credit card fees	3,000	0	0	0	(100%)
TOTAL --- UNDEFINED SUBCLASS ---		3,000	0	0	0	(100%)
Equipment Maintenance						
55-13-00-53-655	Equipment Maintenance	2,000	0	0	2,000	0%
TOTAL Equipment Maintenance		2,000	0	0	2,000	0%
Material and Supplies						
55-13-00-55-456	Liberty Supplies	1,000	0	0	1,000	0%
55-13-00-55-457	Liquor License	2,350	0	0	2,325	(1%)
55-13-00-55-458	Alcohol	0	0	0	0	(1%)
55-13-00-55-753	New Equipment	3,000	0	0	2,000	(33%)
55-13-00-55-795	Rental Supplies	1,000	208	128	1,500	50%
TOTAL Material and Supplies		7,350	208	128	6,825	(7%)
TOTAL Non Park		24,350	4,489	7,743	20,825	(14%)
TOTAL Rentals		24,350	4,489	7,743	20,825	(14%)
TOTAL REVENUES		52,000	27,312	48,723	53,600	3%
TOTAL EXPENSES		24,350	4,489	7,743	20,825	(14%)
SURPLUS (DEFICIT)		27,650	22,823	40,980	32,775	18%

FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 BUDGETED	2026 7 MO. ACTUAL	2026 PROJECTED	2027 REQUESTED BUDGET	% INC(DEC)
TOTAL FUND REVENUES & BEG. BALANCE		52,000	27,312	48,723	53,600	3%
TOTAL FUND EXPENSES		24,350	4,489	7,743	20,825	(14%)
FUND SURPLUS (DEFICIT)		27,650	22,823	40,980	32,775	18%