

# BROADVIEW PARK DISTRICT

## Budget vs. Budget Summary

### Income

	FY'25 Budget	FY'25 Actual	FY'26 Budget
		May 2024 - April 2025	
<b>01 - General Revenues</b>			
1-3110 · Taxes - Corporate	492,297.40	577,179.78	490,592.66
1-3120 · Replacement Taxes 1	475,000.00	256,929.46	250,000.00
1-3910 · Interest Income	225.00	148.93	225.00
1-3952 - Grants	0.00	202,361.00	
1-3950 · Miscellaneous Income 1	1,400.00	0.00	0.00
<b>Total 01 - General Revenues</b>	968,922.40	1,036,619.17	740,817.66
<b>02 - Recreation Revenues</b>			
2-3110 · Taxes - Recreation	228,194.84	260,141.67	274,871.06
2-3001 - Recreation Transfer-in	161,640.00	0.00	0.00
2-3210 · Facility Rental 1	90,000.00	113,326.61	90,000.00
2-3240 · Concession Revenue	4,000.00	1,210.28	4,000.00
2-3250 · Vending/Candy Revenue		0.00	
2-3950 - Misc Income		254.16	
2-4190 · Grants & Donations		0.00	0.00
<b>2-4170 · Fees</b>			
2-3239 · Special Events	5,000.00	6,970.00	5,000.00
2-4171 · Childcare Bf/After	75,000.00	68,098.10	75,000.00
2-4172 · Seniorcize	1,600.00	3,441.00	1,600.00
2-4173 · Karate	1,000.00	450.00	1,000.00
2-4174 · Basketball	0.00	125.00	0.00
2-4175 · Summer Camp	0.00	0.00	0.00
2-4176 · Intergovernmental Basketball	0.00	0.00	0.00
2-4177 · Youth Boxing	4,000.00	1,460.00	4,000.00
2-4178 · Line Dancing	5,000.00	5,921.50	5,000.00
2-4179 · Other		0.00	
2-4181 · Garden	330.00	528.00	330.00
2-4182 · Pool Revenue	0.00	0.00	0.00
2-4183 · Yard Sale	0.00	0.00	0.00
2-4184 · Events	0.00	0.00	0.00
2-4185 · Dance Class	0.00	450.00	0.00
2-4186 · Travel Baseball	0.00	0.00	0.00
2-4188 · Youth Baseball	0.00	0.00	0.00
2-4191 · Chess	0.00	0.00	0.00
2-4192 · Double Dutch	0.00	0.00	0.00
2-4193 · Adult Cardio Boxing	2,400.00	1,700.00	2,400.00
2-4194 · Zumba	0.00	110.00	0.00
2-4195 · Self Defense	850.00	1,200.00	850.00
2-4197 · Line Dancers	0.00	0.00	0.00
2-4199 · Performing Arts	0.00	0.00	0.00
2-4200 · Lil DBL	0.00	0.00	0.00
2-4201 - Yoga		419.00	
2-4203 · Stepping	1,000.00	265.00	1,000.00
2-4205 · Volleyball	0.00	0.00	0.00
2-4206 · Adult Open Gym	2,000.00	0.00	2,000.00
2-4207 · Youth Open Gym	0.00	6.00	0.00
2-4170 · Fees - Other	0.00	0.00	0.00
<b>Total 2-4170 - Fees</b>	98,180.00	91,143.60	98,180.00

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	<u>FY'25 Budget</u>	<u>FY'25 Actual</u>	<u>FY'26 Budget</u>
02 - Recreation Revenues - Other	0.00	0.00	0.00
<b>Total 02 - Recreation Revenues</b>	582,014.84	466,076.32	467,051.06

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	FY'25 Budget	FY'25 Actual	FY'26 Budget
<b>03 - Social Security Revenues</b>			
3-3000 · Transfer-In		0.00	
3-3110 · Taxes - Social Security	52,111.80	54,462.41	57,061.84
<b>Total 03 - Social Security Revenues</b>	52,111.80	54,462.41	57,061.84
<b>04 - IMRF Revenues</b>			
4-3000 · Transfer-In	2,903.00	0.00	0.00
4-3110 · Taxes -IMRF	1,097.09	304.28	695.88
<b>Total 04 - IMRF Revenues</b>	4,000.09	304.28	695.88
<b>05 - Audit Revenues</b>			
5-3000 · Transfer-In	0.00	0.00	0.00
5-3110 · Taxes - Audit	8,250.18	8,823.53	9,046.39
<b>Total 05 - Audit Revenues</b>	8,250.18	8,823.53	9,046.39
<b>06 - Liability Ins Revenues</b>			
6-3000 · Transfer-In		0.00	
6-3110 · Taxes - Liability Insurance	101,480.88	52,006.04	98,814.41
6-3950 I Parks Claim Insurance		83,297.95	
<b>Total 06 - Liability Ins Revenues</b>	101,480.88	135,303.99	98,814.41
<b>09 - Special Rec Revenues</b>			
9-3000 · Transfer-In		0.00	
9-3110 · Taxes - Special Rec	117,113.31	121,095.18	118,716.28
<b>Total 09 - Special Rec Revenues</b>	117,113.31	121,095.18	118,716.28
<b>07 - Debt Service Revenues</b>			
7-3110 · Taxes - Debt Service	325,575.01	359,634.43	343,729.29
7-3120 · Bond Proceeds		0.00	583,000.00
<b>Total 07 - Debt Service Revenues</b>	325,575.01	359,634.43	926,729.29
<b>08 -Capital Project Revenues</b>			
8-3120 · Bond Proceeds		0.00	
8-3000 · Transfer-In		0.00	
8-4190 · Grant	500,000.00	0.00	500,000.00
08 -Capital Project Revenues - Other		0.00	
<b>Total 08 - Capital Project Revenues</b>	500,000.00	0.00	500,000.00
<b>Total Income</b>	2,659,468.51	2,182,319.31	2,918,932.81
<b>Gross Profit</b>	2,659,468.51	2,182,319.31	2,918,932.81

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## Budget vs. Budget Summary

	<b>FY'25 Budget</b>	<b>FY'25 Actual</b>	<b>FY'26 Budget</b>
<b>01 - General Expense</b>			
<b>01-1 Salaries &amp; Wages</b>			
1-5110 · Administration	109,942.13	160,833.58	109,942.13
1-5112 · Office Staff - PT		0.00	
1-5120 · Maintenance Staff	156,342.91	232,982.26	156,342.91
1-5151 · Bonus/Appreciation	0.00	0.00	0.00
1-5243 · Board Secretary	6,200.00	6,500.00	6,200.00
<b>Total 01-1 Salaries &amp; Wages</b>	<b>272,485.04</b>	<b>400,315.84</b>	<b>272,485.04</b>
<b>01-2 Contractual Services</b>			
1-5210 · Health Insurance	55,000.00	113,807.87	55,000.00
1-5220 · Seminars/training	8,500.00	28,334.10	8,500.00
1-5225 · Prof Staff Expense	3,700.00	0.00	3,700.00
1-5226 · Board Expense	3,900.00	566.67	3,900.00
1-5230 · Dues	46,000.00	126,323.17	46,000.00
1-5240 · Contractual Services	56,488.29	38,529.67	56,488.29
1-5241 · Accounting	12,800.00	11,820.00	12,800.00
1-5242 · Background checks	1,000.00	875.75	1,000.00
1-5244 · Consultant Fee	0.00	0.00	0.00
1-5245 · Legal	45,000.00	25,253.75	45,000.00
1-5246 · Payroll Service	27,000.00	33,691.28	27,000.00
1-5247 · Drug Screening	0.00	0.00	0.00
1-5250 · Publishing & Legal Notices	4,700.00	665.00	4,700.00
01-2 · Contractual Services - Other		0.00	
<b>Total 01-2 Contractual Services</b>	<b>264,088.29</b>	<b>379,867.26</b>	<b>264,088.29</b>
<b>01-3 Utilities</b>			
1-5310 · Gas	20,313.55	23,844.46	20,313.55
1-5320 · Electric	59,844.56	42,226.10	59,844.56
1-5330 · Water	4,980.80	4,143.60	4,980.80
1-5340 · Communication	25,644.30	59,411.16	25,644.30
<b>Total 01-3 Utilities</b>	<b>110,783.21</b>	<b>129,625.32</b>	<b>110,783.21</b>
<b>01-4 Repairs &amp; Maintenance</b>			
1-5260 · Cleaning Services	2,678.83	0.00	2,678.83
1-5600 · Repair	1,000.00	39,366.25	1,000.00
1-5605 · Service Contracts	13,916.16	21,884.65	13,916.16
1-5610 · Maintenance supplies	27,945.75	45,811.28	27,945.75
1-5620 · Janitorial supplies	0.00	0.00	0.00
1-5630 · Fuel & Oil	5,198.00	6,244.45	5,198.00
1-5640 · Equipment Repairs	28,827.62	27,951.88	28,827.62
1-5645 · Vehicle Repairs	1,000.00	15,949.46	1,000.00
1-5650 · Playground Repairs	500.00	42.25	500.00
1-5655 · Computer Repairs	600.00	5,000.74	600.00
1-5660 · Building Repairs	1,000.00	57,042.34	1,000.00
1-5670 · Grounds	2,000.00	15,394.54	2,000.00
1-5681 · Rent Maint. Equipment	25,000.00	0.00	25,000.00
01-4 Repairs & Maintenance - Other		0.00	
<b>Total 01-4 Repairs &amp; Maintenance</b>	<b>109,666.36</b>	<b>234,687.84</b>	<b>109,666.36</b>
<b>01-5 Supplies &amp; Materials</b>			
1-5410 · Office supplies	7,683.45	21,346.71	7,683.45
1-5420 · Postage	4,050.00	1,176.39	4,050.00
1-5430 · Employee relations	8,000.00	15,952.44	8,000.00

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	FY'25 Budget	FY'25 Actual	FY'26 Budget
1-5450 · Contingencies	0.00	0.00	0.00
1-5462 Safety Supplies	500.00	0.00	500.00
1-5490 · Bank Service Charge	300.00	4,831.16	300.00
1-5658 · Website Maintenance	205.00	191.88	205.00
1-5659 · Software Contacts	1,900.00	184.22	1,900.00
1-5680 · Equipment Rental	0.00	0.00	0.00
01-5 Supplies & Materials - Other	1,200.00	0.00	1,200.00
<b>Total 01-5 Supplies &amp; Materials</b>	<b>20,838.45</b>	<b>43,682.80</b>	<b>20,838.45</b>
01 · General Expense - Transfer Out	150,000.00	0.00	0.00
<b>Total 01 - General Expense</b>	<b>927,861.35</b>	<b>1,188,179.06</b>	<b>777,861.35</b>
<b>02 - Recreation Expense</b>			
<b>02-1 Salaries &amp; Wages</b>			
2-5110 · Rec Administration		0.00	
2-5120 · Maintenance Staff		0.00	
2-5130 · Instructional Staff	298,367.72	301,820.10	298,367.72
<b>Total 02-1 Salaries &amp; Wages</b>	<b>298,367.72</b>	<b>301,820.10</b>	<b>298,367.72</b>
<b>02-2 Contractual Services</b>			
2-5210 · Health Insurance		0.00	
2-6130 · Program Contractors/ Supplies	3,200.00	800.00	3,200.00
2-6150 · Concession expenses	2,214.00	6,339.69	2,214.00
02-2 Contractual Services - Other		0.00	
<b>Total 02-2 Contractual Services</b>	<b>5,414.00</b>	<b>7,139.69</b>	<b>5,414.00</b>
<b>02-3 Utilities</b>			
2-5310 · Gas	0.00	0.00	0.00
2-5320 · Electric	0.00	0.00	0.00
2-5330 · Water	0.00	0.00	0.00
2-5340 · Communication	0.00	0.00	0.00
<b>Total 01-3 Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02-4 Repairs &amp; Maintenance</b>			
2-5350 · Garbage Disposal	24,060.77	25,669.20	24,060.77
2-5360 · Porta Potties	0.00	0.00	0.00
2-5370 · Pest Control	3,080.20	2,894.40	3,080.20
2-5460 · Uniforms	2,000.00	16,980.76	2,000.00
2-5605 · Service Contracts	1,327.39	928.08	1,327.39
2-5610 · Maintenance supplies	5,655.03	28,680.79	5,655.03
2-5620 · Janitorial supplies	0.00	0.00	0.00
2-5630 · Fuel & Oil	0.00	0.00	0.00
2-5640 · Equipment Repairs	0.00	0.00	0.00
2-5645 · Vehicle Repairs	0.00	80.00	0.00
2-5670 · Grounds	0.00	4,650.00	0.00
02-4 Repairs & Maintenance - Other	0.00	0.00	0.00
<b>Total 02-4 Repairs &amp; Maintenance</b>	<b>36,123.39</b>	<b>79,883.23</b>	<b>36,123.39</b>
<b>02-5 Supplies &amp; Materials</b>			

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	FY'25 Budget	FY'25 Actual	FY'26 Budget
2-5410 · Recreation supplies	16,677.72	6,522.26	16,677.72
2-5470 · Printing/Brochure	2,500.00	0.00	2,500.00
2-5480 · Advertising	6,179.27	36,299.48	6,179.27
2-5665 · Copier Maint - Rec Dept	9,845.71	5,097.52	9,845.71
<b>Total 02-5 Supplies &amp; Materials</b>	<b>35,202.70</b>	<b>47,919.26</b>	<b>35,202.70</b>
<b>02-6 Recreation Services</b>			
<b>2-5170 · Programs</b>			
2-5171 · Childcare Bf/After	2,000.00	2,842.76	2,000.00
2-5174 · Basketball	0.00	0.00	0.00
2-5175 · Summer Camp	600.00	15,388.93	600.00
2-5173 · Seniorcize	250.00	0.00	250.00
2-5172 · Karate	500.00	0.00	500.00
2-5174 · Basketball		0.00	
2-5176 · Zumba	0.00	0.00	0.00
2-5178 · Line Dancing	1,000.00	2,480.00	1,000.00
2-5179 · Other		2,275.99	
2-5180 · Travel Baseball		0.00	
2-5181 · Adult Cardio	1,500.00	0.00	1,500.00
2-5182 · Youth Boxing	1,500.00	0.00	1,500.00
2-5183 · Lil DBL	0.00	0.00	0.00
2-5186 · Stepping	1,000.00	52.50	1,000.00
2-5188 · Performing Arts	0.00	0.00	0.00
2-5189 · Yoga	0.00	359.07	0.00
2-5190 · Volleyball	500.00	0.00	500.00
2-5191 · Teen Night	0.00	32.97	0.00
2-5192 · Girls Basketball	0.00	0.00	0.00
2-5193 · Senior Outing	2,500.00	0.00	0.00
<b>Total 2-5170 - Programs</b>	<b>11,350.00</b>	<b>23,432.22</b>	<b>8,850.00</b>
<b>2-5300 · Pool</b>			
2-5122 · Pool Co-ordinator	0.00	0.00	0.00
2-5121 · Lifeguards	20,000.00	0.00	0.00
2-5331 · Water	25,000.00	0.00	0.00
2-5420 · Pool Chemicals	3,000.00	0.00	0.00
2-5430 · Pool Supplies	6,000.00	0.00	0.00
<b>Total 2-5300 - Pool</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
2-5226 · Board Expense	15,000.00	3,783.83	11,000.00
2-6105 · Scholarship Program		0.00	
2-6110 · Special Events	35,000.00	46,141.65	35,000.00
2-6120 · Summer Camp		529.69	
2-6121 · Buses		0.00	

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	FY'25 Budget	FY'25 Actual	FY'26 Budget
2-6125 · T-Shirts	500.00	1,552.00	500.00
2-6126 · Trips	3,000.00	7,582.69	3,000.00
2-6152 · Vending		0.00	
02-6 Recreation Services - Other		0.00	
<b>Total 02-6 Recreation Services</b>	<b>118,850.00</b>	<b>83,022.08</b>	<b>58,350.00</b>
02-6 Recreation Expense - Transfer-Out		0.00	
02 - Recreation Expense - Other		0.00	
<b>Total 02 - Recreation Expense</b>	<b>493,957.81</b>	<b>519,784.36</b>	<b>433,457.81</b>
<b>03 - Social Sec Expenditures</b>			
3-5540 · Social Security & Medicare	52,112.00	55,288.18	55,000.00
<b>Total 03 - Social Sec Expenditures</b>	<b>52,112.00</b>	<b>55,288.18</b>	<b>55,000.00</b>
<b>04 - IMRF Expenditures</b>			
4-5550 · IMRF	4,000.00	1,654.47	4,000.00
<b>Total 04 - IMRF Expenditures</b>	<b>4,000.00</b>	<b>1,654.47</b>	<b>4,000.00</b>
<b>05 - Audit Expenditures</b>			
5-5560 · Audit	8,250.00	8,250.00	8,250.00
<b>Total 05 - Audit Expenditures</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>8,250.00</b>
<b>06 - Liability Ins Expenditures</b>			
6-5710 · Insurance	56,841.00	60,719.52	56,841.00
6-5712 · Liability	0.00	0.00	0.00
6-5714 · Unemployment	15,000.00	14,985.91	15,000.00
Transfer out	11,640.00		0.00
6-5716 · Workman's Compensation	18,000.00	28,444.00	24,000.00
<b>Total 06 - Liability Ins Expenditures</b>	<b>101,481.00</b>	<b>104,149.43</b>	<b>95,841.00</b>
<b>09 - Special Rec Expenditures</b>			
9-5110 · Administration	26,600.00	27,623.16	26,600.00
9-6130 · Program Contractors/ Supplies	5,000.00	0.00	5,000.00
9-5605 · SRA Contracts	68,400.00	0.00	68,400.00
9-5170 · Programs - Capital		0.00	
<b>Total 09 - Special Rec Expenditures</b>	<b>100,000.00</b>	<b>27,623.16</b>	<b>100,000.00</b>
<b>07 - Debt Service Expenditures</b>			
7-5750 · Debt Service- Principal	325,575.01	316,409.00	325,575.01
7-5760 · Debt Service - Interest		0.00	
<b>Total 07 - Debt Service Expenditures</b>	<b>325,575.01</b>	<b>316,409.00</b>	<b>325,575.01</b>
<b>08 - Capital Improvements</b>			
8-5801 · Land Improvements	1,024,240.00	336,730.00	1,024,240.00
8-5802 · Equipment Purchase	0.00	55,353.25	0.00
8-5803 · Building Improvements		396,368.05	
8-5805 · Infrastructure Grant		0.00	

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## Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
8-5806 · Garden Grant		0.00	
8-5807 Pioneer Park Project		0.00	
8-5812 · Beverly Park		0.00	
8-5845 · IVPA Expense		0.00	
08 - Capital Improvements - Other		0.00	
<b>Total 08 - Capital Improvements</b>	1,024,240.00	788,451.30	1,024,240.00
Capital Item Charge		0.00	
<b>Total Expense</b>	3,037,477.17	3,009,788.96	2,824,225.17
<b>Net Ordinary Income</b>	<b>(378,008.66)</b>	<b>(827,469.65)</b>	<b>94,707.64</b>