BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

May 2025 - April 2026

Income

	FY'26 Budget	FY'26 Actual	FY'27 Budget
01 - General Revenues			
1-3110 · Taxes - Corporate	490,592.66	521,286.73	469,221.41
1-3120 · Replacement Taxes 1	250,000.00	235,454.11	225,000.00
1-3910 · Interest Income	225.00	22.02	0.00
1-3952 - Grants	0.00	2,773.00	0.00
1-3950 · Miscellaneous Income 1	0.00	225.00	0.00
Total 01 - General Revenues	740,817.66	759,760.86	694,221.41
02 - Recreation Revenues			
2-3110 · Taxes - Recreation	274,871.06	168,864.08	283,609.05
2-3001 - Recreation Transfer-in	0.00		
2-3210 · Facility Rental 1	115,000.00	101,734.00	115,000.00
2-3240 · Concession Revenue	4,000.00	1,157.75	1,500.00
2-3250 · Vending/Candy Revenue			
2-3950 - Misc Income		20.00	
2-4190 · Grants & Donations	0.00	2,711.09	
2-4170 · Fees			
2-3239 · Special Events	7,000.00	7,573.25	7,000.00
2-4171 · Childcare Bf/After	75,000.00	98,873.23	100,000.00
2-4172 · Seniorcize	1,600.00	3,150.40	3,000.00
2-4173 · Karate	1,000.00		
2-4174 · Basketball	0.00		
2-4175 · Summer Camp	0.00		
2-4176 · Intergovernmental Basketball	0.00		
2-4177 · Youth Boxing	4,000.00	3,390.00	3,200.00
2-4178 · Line Dancing	5,000.00	6,629.90	6,000.00
2-4179 · Other			
2-4181 · Garden	330.00	594.00	500.00
2-4182 · Pool Revenue	0.00		
2-4183 · Yard Sale	0.00		
2-4184 · Events	0.00		
2-4185 · Dance Class	0.00		
2-4186 · Travel Baseball	0.00		
2-4188 · Youth Baseball	0.00	120.00	120.00
2-4191 · Chess	0.00		
2-4192 · Double Dutch	0.00		
2-4193 · Adult Cardio Boxing	2,400.00		
2-4194 · Zumba	0.00		
2-4195 · Self Defense	850.00	1,004.00	850.00
2-4197 · Line Dancers	0.00		
2-4199 · Performing Arts	0.00		
2-4200 · Lil DBL	0.00		
2-4201 - Yoga	0.00	602.00	602.00
2-4203 · Stepping	1,000.00		
2-4205 · Volleyball	0.00		
2-4206 · Adult Open Gym	2,000.00		
2-4207 · Youth Open Gym	0.00		
2-4209 · Piano	0.00	1,740.00	1,500.00
2-4210 · Theater	0.00	200.00	200.00
2-4170 · Fees - Other	0.00		

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	FY'26 Budget	FY'26 Actual	FY'27 Budget
Total 2-4170 - Fees	100,180.00	123,876.78	122,972.00
02 - Recreation Revenues - Other	0.00	0.00	0.00
Total 02 - Recreation Revenues	494,051.06	398,363.70	523,081.05

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	FY'26 Budget	FY'26 Actual	FY'27 Budget
03 - Social Security Revenues			
3-3000 · Transfer-In			
3-3110 · Taxes - Social Security	57,061.84	31,165.70	59,794.59
Total 03 - Social Security Revenues	57,061.84	31,165.70	59,794.59
04 - IMRF Revenues			
4-3000 · Transfer-In	0.00		0.00
4-3110 · Taxes -IMRF	695.88	174.11	830.48
Total 04 - IMRF Revenues	695.88	174.11	830.48
05 - Audit Revenues			
5-3000 · Transfer-In	0.00		0.00
5-3110 · Taxes - Audit	9,046.39	5,049.20	9,550.52
Total 05 - Audit Revenues	9,046.39	5,049.20	9,550.52
06 - Liability Ins Revenues			
6-3000 · Transfer-In			
6-3110 · Taxes - Liability Insurance	98,814.41	28,902.26	82,632.80
6-3950 I Parks Claim Insurance	0.00	15,000.00	0.00
Total 06 - Liability Ins Revenues	98,814.41	43,902.26	82,632.80
09 - Special Rec Revenues			
9-3000 · Transfer-In			
9-3110 · Taxes - Special Rec	118,716.28	69,295.79	129,139.70
Total 09 - Special Rec Revenues	118,716.28	69,295.79	129,139.70
07 - Debt Service Revenues			
7-3110 · Taxes - Debt Service	343,729.29	205,798.07	353,784.64
7-3120 · Bond Proceeds	0.00		0.00
Total 07 - Debt Service Revenues	343,729.29	205,798.07	353,784.64
08 -Capital Project Revenues			
8-3120 · Bond Proceeds	600,000.00	652,340.00	0.00
8-3000 · Transfer-In			
8-4190 · Grant	500,000.00	421,147.32	0.00
08 -Capital Project Revenues - Other			
Total 08 - Capital Project Revenues	1,100,000.00	1,073,487.32	0.00
Total Income	2,962,932.81	2,586,997.01	1,853,035.19
Gross Profit	2,962,932.81	2,586,997.01	1,853,035.19

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	FY'26 Budget	FY'26 Actual			FY'27 Budget
01 - General Expense					
01-1 Salaries & Wages					
1-5110 · Administration	150,000.00	155,758.70	$	5,758.70	150,000.00
1-5112 · Office Staff - PT					
1-5120 · Maintenance Staff	195,000.00	203,295.72	$	8,295.72	195,000.00
1-5151 · Bonus/Appreciation	0.00				0.00
1-5243 · Board Secretary	6,200.00	6,200.00			6,200.00
Total 01-1 Salaries & Wages	351,200.00	365,254.42			351,200.00
01-2 Contractual Services					
1-5210 · Health Insurance	113,000.00	130,070.07	$	17,070.07	113,000.00
1-5220 · Seminars/training	8,500.00	35,610.98	$	27,110.98	36,000.00
1-5225 · Prof Staff Expense	0.00				0.00
1-5226 · Board Expense	2,000.00	4,432.81	$	2,432.81	4,500.00
1-5230 · Dues	12,970.00	10,023.03			10,000.00
1-5240 · Contractual Services	40,000.00	35,917.12			40,000.00
1-5241 · Accounting	12,800.00	10,835.00			12,800.00
1-5242 · Background checks	1,000.00	231.00			1,000.00
1-5244 · Consultant Fee	0.00				0.00
1-5245 · Legal	25,000.00	23,890.00			25,000.00
1-5246 · Payroll Service	27,000.00	22,636.00			23,000.00
1-5247 · Drug Screening	0.00				0.00
1-5250 · Publishing & Legal Notices	1,500.00	84.86			1,500.00
01-2 · Contractual Services - Other					
Total 01-2 Contractual Services	243,770.00	273,730.87			243,770.00
01-3 Utilities					
1-5310 · Gas	20,313.55	27,090.05	$	6,776.50	27,000.00
1-5320 · Electric	45,000.00	61,813.22	$	16,813.22	62,000.00
1-5330 · Water	4,980.80	14,343.32	$	9,362.52	15,000.00
1-5340 · Communication	25,644.30	33,768.69	$	8,124.39	26,000.00
Total 01-3 Utilities	95,938.65	137,015.28			130,000.00
01-4 Repairs & Maintenance					
1-5260 · Cleaning Services	0.00	483.77	$	483.77	500.00
1-5600 · Repair	20,000.00	5,455.41			5,500.00
1-5605 · Service Contracts	14,000.00	20,195.28	$	6,195.28	14,000.00
1-5610 · Maintenance supplies	28,000.00	63,453.88	$	35,453.88	64,000.00
1-5620 · Janitorial supplies	0.00	0.00			0.00
1-5630 · Fuel & Oil	5,617.07	9,947.41	$	4,330.34	10,000.00
1-5640 · Equipment Repairs	20,000.00	4,461.64			5,000.00
1-5645 · Vehicle Repairs	10,000.00	5,706.25			5,750.00
1-5650 · Playground Repairs	500.00	0.00			500.00
1-5655 · Computer Repairs	600.00	0.00			600.00
1-5660 · Building Repairs	15,000.00	20,816.53	$	5,816.53	21,000.00
1-5670 · Grounds	10,000.00	39,274.80	$	29,274.80	40,000.00
1-5681 · Rent Maint. Equipment	0.00	0.00			0.00
01-4 Repairs & Maintenance - Other					
Total 01-4 Repairs & Maintenance	123,717.07	169,794.97			166,850.00
01-5 Supplies & Materials					
1-5410 · Office supplies	10,000.00	30,758.29	$	20,758.29	31,000.00
1-5420 · Postage	1,050.00	975.50			1,050.00
1-5430 · Employee relations	8,000.00	8,303.52	$	303.52	8,350.00

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	FY'26 Budget	FY'26 Actual			FY'27 Budget
1-5450 · Contingencies	0.00				0.00
1-5462 Safety Supplies	500.00	210.00			250.00
1-5490 · Bank Service Charge	1,500.00	6,927.17	$	5,427.17	7,000.00
1-5658 · Website Maintenance	205.00	227.88	$	22.88	250.00
1-5659 · Software Contacts	1,900.00	50,946.47	$	49,046.47	51,000.00
1-5680 · Equipment Rental	0.00				0.00
01-5 Supplies & Materials - Other	1,200.00				0.00
Total 01-5 Supplies & Materials	24,355.00	98,348.83			98,900.00
01 · General Expense - Transfer Out	0.00				0.00
Total 01 - General Expense	838,980.72	1,044,144.37			990,720.00
02 - Recreation Expense					
02-1 Salaries & Wages					
2-5110 · Rec Administration					
2-5120 · Maintenance Staff					
2-5130 · Instructional Staff	298,367.72	409,391.17	$	111,023.45	410,000.00
Total 02-1 Salaries & Wages	298,367.72	409,391.17			410,000.00
02-2 Contractual Services					
2-5210 · Health Insurance					
2-6130 · Program Contractors/ Supplies	3,200.00				0.00
2-6150 · Concession expenses	2,500.00	12,869.60	$	10,369.60	5,000.00
02-2 Contractual Services - Other					
Total 02-2 Contractual Services	5,700.00	12,869.60			5,000.00
02-3 Utilities					
2-5310 · Gas	0.00				0.00
2-5320 · Electric	0.00				0.00
2-5330 · Water	0.00				0.00
2-5340 · Communication	0.00				0.00
Total 01-3 Utilities	0.00	0.00			0.00
02-4 Repairs & Maintenance					
2-5350 · Garbage Disposal	24,060.77	41,910.66	$	17,849.89	42,000.00
2-5360 · Porta Potties	0.00				0.00
2-5370 · Pest Control	3,080.20	3,430.16	$	349.96	3,080.20
2-5460 · Uniforms	10,000.00	21,623.74	$	11,623.74	2,500.00
2-5605 · Service Contracts	1,327.39	3,870.51	$	2,543.12	4,000.00
2-5610 · Maintenance supplies	8,000.00	2,866.03			2,900.00
2-5620 · Janitorial supplies	0.00				0.00
2-5630 · Fuel & Oil	0.00				0.00
2-5640 · Equipment Repairs	0.00				0.00
2-5645 · Vehicle Repairs	0.00	1,052.00	$	1,052.00	1,100.00
2-5670 · Grounds	0.00	2,900.00	$	2,900.00	3,000.00
02-4 Repairs & Maintenance - Other	0.00				0.00
Total 02-4 Repairs & Maintenance	46,468.36	77,653.10			58,580.20
02-5 Supplies & Materials					

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	FY'26 Budget	FY'26 Actual			FY'27 Budget
2-5410 · Recreation supplies	10,000.00	999.99			1,000.00
2-5470 · Printing/Brochure	2,500.00				0.00
2-5480 · Advertising	6,000.00	9,594.27	$	3,594.27	3,594.27
2-5665 · Copier Maint - Rec Dept	7,500.00	4,921.60			5,000.00
Total 02-5 Supplies & Materials	26,000.00	15,515.86			9,594.27
02-6 Recreation Services					
2-5170 · Programs					
2-5171 · Childcare Bf/After	2,000.00	11,166.94	$	9,166.94	11,500.00
2-5174 · Basketball	0.00				0.00
2-5175 · Summer Camp	6,000.00	1,946.82			2,000.00
2-5173 · Seniorcize	250.00				250.00
2-5172 · Karate	500.00				500.00
2-5174 · Basketball					
2-5176 · Zumba	0.00				0.00
2-5178 · Line Dancing	1,000.00	4,664.79	$	3,664.79	4,700.00
2-5179 · Other	0.00	2,710.08	$	2,710.08	2,750.00
2-5180 · Travel Baseball					
2-5181 · Adult Cardio	1,500.00				500.00
2-5182 · Youth Boxing	1,500.00	108.11			500.00
2-5183 · Lil DBL	0.00				0.00
2-5186 · Stepping	1,000.00				0.00
2-5188 · Performing Arts	0.00				0.00
2-5189 · Yoga	0.00				0.00
2-5190 · Volleyball	500.00	186.75			500.00
2-5191 · Teen Night	0.00				0.00
2-5192 · Girls Basketball	0.00				0.00
2-5193 · Senior Outing	0.00				0.00
2-5194 · Garden	0.00	3,819.97	$	3,819.97	4,000.00
2-5195 · Piano Lessons	0.00	3,628.97	$	3,628.97	4,000.00
2-5170 · Programs Other	0.00	726.60	$	726.60	1,000.00
Total 2-5170 - Programs	14,250.00	28,959.03			32,200.00
2-5300 · Pool					
2-5122 · Pool Co-ordinator	0.00				0.00
2-5121 · Lifeguards	0.00				0.00
2-5331 · Water	0.00				0.00
2-5420 · Pool Chemicals	0.00				0.00
2-5430 · Pool Supplies	0.00				0.00
Total 2-5300 - Pool	0.00	0.00			0.00
2-5226 · Board Expense	11,000.00				1,000.00
2-6105 · Scholarship Program					
2-6110 · Special Events	35,000.00	74,880.72	$	39,880.72	75,000.00
2-6120 · Summer Camp	0.00	101.72	$	101.72	250.00
2-6121 · Buses					

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	FY'26 Budget	FY'26 Actual			FY'27 Budget
2-6125 · T-Shirts	500.00				0.00
2-6126 · Trips	3,000.00	12,272.97	$	9,272.97	12,500.00
2-6152 · Vending					
02-6 Recreation Services - Other					
Total 02-6 Recreation Services	63,750.00	116,214.44			120,950.00
02-6 Recreation Expense - Transfer-Out					
02 - Recreation Expense - Other					
Total 02 - Recreation Expense	440,286.08	631,644.17			604,124.47
03 - Social Sec Expenditures					
3-5540 · Social Security & Medicare	55,000.00	60,467.56	$	5,467.56	60,500.00
Total 03 - Social Sec Expenditures	55,000.00	60,467.56			60,500.00
04 - IMRF Expenditures					
4-5550 · IMRF	4,000.00	1,535.77			2,000.00
Total 04 - IMRF Expenditures	4,000.00	1,535.77			2,000.00
05 - Audit Expenditures					
5-5560 · Audit	8,250.00	8,250.00			8,250.00
Total 05 - Audit Expenditures	8,250.00	8,250.00			8,250.00
06 - Liability Ins Expenditures					
6-5710 · Insurance	56,841.00	66,572.75	$	9,731.75	67,500.00
6-5712 · Liability	0.00				0.00
6-5714 · Unemployment	15,000.00	6,289.06			6,500.00
Transfer out	0.00				0.00
6-5716 · Workman's Compensation	24,000.00	17,592.00			18,000.00
Total 06 - Liability Ins Expenditures	95,841.00	90,453.81			92,000.00
09 - Special Rec Expenditures					
9-5110 · Administration	26,600.00	26,600.00			26,600.00
9-6130 · Program Contractors/ Supplies	0.00				0.00
9-5605 · SRA Contracts	68,400.00	80,286.00	$	11,886.00	80,500.00
9-5170 · Programs - Capital					
Total 09 - Special Rec Expenditures	95,000.00	106,886.00			107,100.00
07 - Debt Service Expenditures					
7-5750 · Debt Service- Principal	325,575.01	320,817.19			320,817.19
7-5760 · Debt Service - Interest	0.00	8,469.59	$	8,469.59	8,469.59
Total 07 - Debt Service Expenditures	325,575.01	329,286.78			329,286.78
08 - Capital Improvements					
8-5801 · Land Improvements	1,024,240.00	317,501.16			0.00
8-5802 · Equipment Purchase	0.00	34,627.34			0.00
8-5803 · Building Improvements		181,148.75			
8-5805 · Infrastructure Grant					

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	FY'26 Budget	FY'26 Actual	FY'27 Budget
8-5806 · Garden Grant			
8-5807 Pioneer Park Project			
8-5809 - Splash Pad		272,580.75	
8-5811 - Pool		16,050.00	
8-5812 · Beverly Park			
8-5845 · IVPA Expense			
08 - Capital Improvements - Other			
Total 08 - Capital Improvements	1,024,240.00	821,908.00	0.00
Capital Item Charge		0.00	
Total Expense	2,887,172.81	3,094,576.46	2,193,981.25
Net Ordinary Income	**75,760.00**	**(507,579.45)**	**(340,946.06)**