



Budget
Fiscal Year 2025-26



2025 - 2026 Proposed Budget

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Skokie Park District

Vision, Mission, and Core Values

Vision

The Skokie Park District envisions a community where all of its residents enjoy a high quality of life through leisure time pursuits, beautiful open spaces, and first-rate facilities.

Mission

The Skokie Park District will realize its vision through teamwork, community partnerships, sound fiscal management, and creativity in every area of its operation.

Core Values

The Skokie Park District will fulfill its mission through: Commitment, Service, Integrity, Openness, Innovation, Environmental Stewardship, and Inclusiveness.

Where Your Tax Dollars Go

2023 Levy	
Elementary School District	46.6
School District 219	29.7
Village of Skokie	4.7
Cook County All	4.8
Skokie Public Library	4.2
Skokie Park District	3.9
Sanitary District	3.3
Oakton Community College	2.2
Niles Township	.5
Other	.1
	100.00%

Districtwide Assumptions

- Inflation used is 4% where applicable.
- Utilities are based on current usage at locked in rates.
 - The district has enjoyed very favorable electric rates that were locked in. However, based on current information from our supplier, the capacity charges for electricity will increase 10 times beginning in May 2025. This is causing large electrical cost increases in the budget district-wide. The solar panel program will help offset some of this cost.
- Per the Village of Skokie, water rates will increase 8 to 10%, 8% was budgeted.
- Health benefits are locked through December 2025. The PPO will increase by 16% and the HMO by 1.2% beginning January 2026, for four months of the fiscal year.
- Salary increases budgeted at 4% for full-time and part-time employees.
- Programs have moved within the budget to better reflect where the programs take place or where staff work.

3/26/2025

Skokie Park District
Revenue/Expense Summary
FY 2025-2026 Budgets

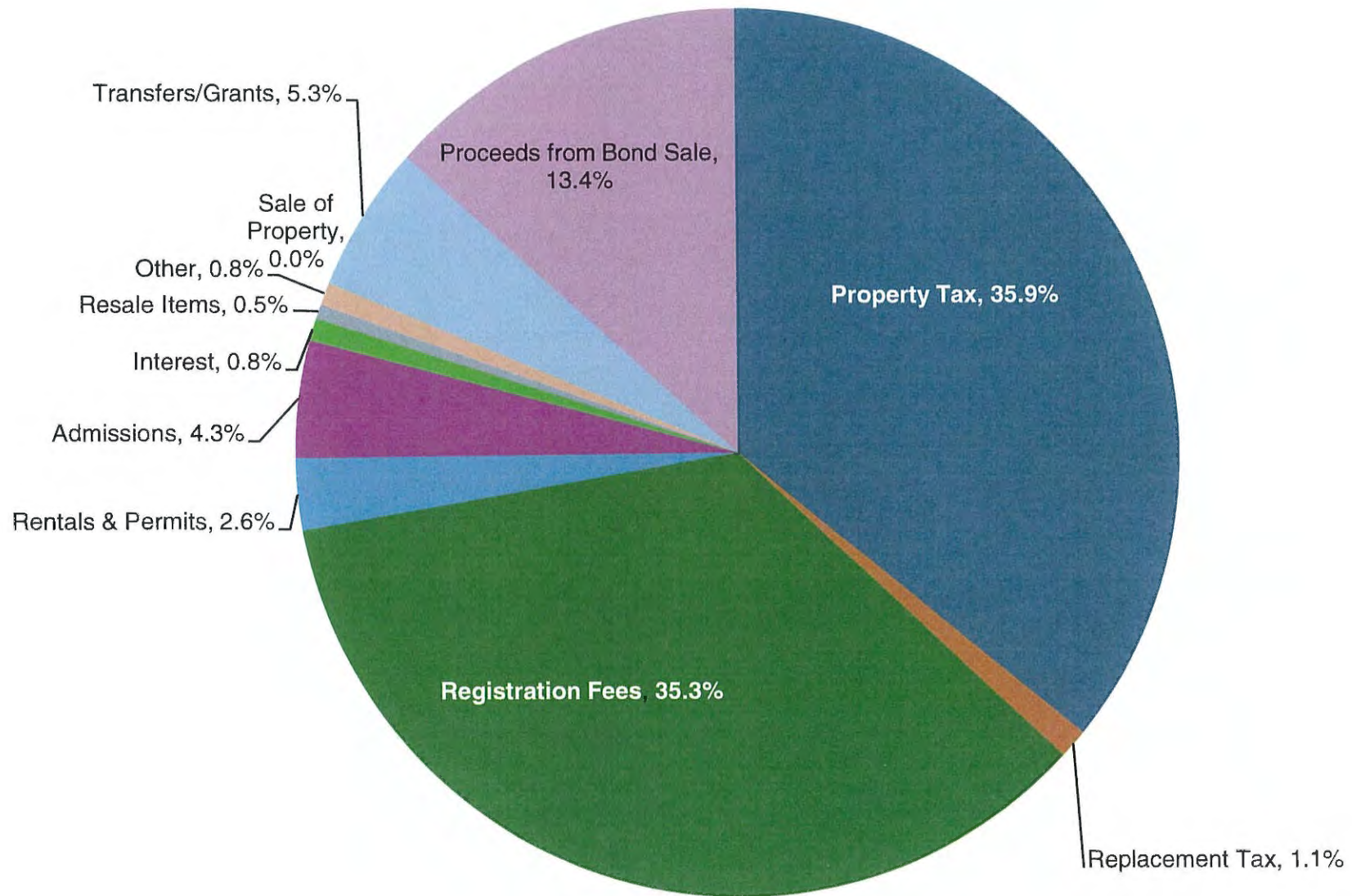
Fund #	Fund Title	Actual Fund Bal. 4/30/2024	Estimated FY 2025 Net Balance	Estimated Fund Balance 4/30/2025	FISCAL Revenues	YEAR Expenses	2025-2026 Transfers/ Capital	BUDGET Net	Budgeted Fund Bal. 4/30/2026	<u>Requirement</u>	<u>Amt vs Required</u> Over/(Under)	<u>Comments</u>
<u>Operating Funds Only:</u>												
10	Corporate	4,486,158	(774,093)	3,712,065	4,809,793	5,170,165	-	(360,372)	3,351,693	2,585,083	766,611	Need to raise levy
20	Recreation	5,502,204	454,423	5,956,627	10,015,298	8,936,246	(922,000)	157,052	6,113,679	2,464,562	3,649,118	Need to lower levy
40	Rev Facilities	565,844	550,446	1,116,290	8,451,506	7,913,377	-	536,129	1,654,419	NA	NA	Start to pay capital project
55	Museum	374,264	(95,476)	278,788	1,219,582	1,326,674	-	(107,092)	171,696	331,669	(159,973)	need to raise levy
Total Operating Funds only		10,928,470	135,300	11,063,770	24,496,179	23,346,462	(922,000)	227,717	11,291,487		4,255,756	
<u>Other Type Funds:</u>												
50	Spcl Rec	163,589	11,129	174,718	896,400	1,020,940		(124,540)	50,178	NA		
60	IMRF	238,211	45,542	283,753	319,800	442,819		(123,019)	160,734	NA		Need to lower levy
65	Liability	99,096	(354,085)	(254,989)	906,716	618,248		288,468	33,479	NA		
70	Social Security	8,548	289,552	298,100	601,201	1,081,775		(480,574)	(182,474)	NA		Need to raise levy
80	Audit	131	(9,494)	(9,363)	64,001	48,000		16,001	6,638	NA		
90	Bond & Int	(2,147,012)	2,420,783	273,771	5,901,805	5,864,013		37,792	311,563	NA		
Total Other Type Funds		(1,637,437)	2,403,427	765,990	8,669,923	9,075,795	-	(385,872)	380,118			
<u>Capital Expense Funds:</u>												
11	Bldg Imp	2,247,533	(1,711,809)	535,724	3,768,800	3,233,000	(398,000)	137,800	673,524	NA		
12	Vehicle/Eqpt Re	25,132	(24,614)	518	9,120	397,000	398,000	10,120	10,638	NA		
91	Major Projects	378,486	(378,486)	-	-	-	-	-	-	NA		
Total Capital Funds		2,651,151	(2,114,909)	536,242	3,777,920	3,630,000	-	147,920	684,162			
Total All Funds		11,942,184	423,818	12,366,002	36,964,022	36,052,257	(922,000)	(10,235)	12,355,767			

3/26/2025	SKOKIE PARK DISTRICT Revenues/Expenses FY 2025-2026 Budgets															
	Corporate 10	Capital 11	Capital 12	Capital Projects 91	Recreation 20	Revenue Facility 40	Special Recreation 50	Museum 55	I M R F Pension 60	Liability 65	Social Security 70	Audit 80	Debt Service 90	Total	% age of Total	
REVENUES:																
Property Tax	4,044,270				2,588,911	-	894,000	614,298	315,000	901,516	600,001	63,953	3,383,805	13,405,754	35.9%	
Replacement Tax	400,000				-	-		-						400,000	1.1%	
Registration Fees	85,900				6,378,261	6,143,943		566,129						13,174,233	35.3%	
Rentals & Permits	-				177,757	777,370		23,185						978,312	2.6%	
Admissions					409,873	1,182,926								1,592,799	4.3%	
Interest	84,000	12,000	120		120,000	48,000	2,400	10,800	4,800	900	1,200	48	18,000	302,268	0.8%	
Resale Items	-				1,890	196,692		1,750						200,332	0.5%	
Other	53,623	-	-		173,931	70,925		720		4,300				303,499	0.8%	
Sale of Property	-	-	9,000		-	-								9,000	0.0%	
Transfers/Grants	142,000	1,256,800	398,000		164,675	31,650		2,700						1,995,825	5.3%	
Proceeds from Bond Sale	-	2,500,000			-	-							2,500,000	5,000,000	13.4%	
					-	-		-						-		
Total Revenue	4,809,793	3,768,800	407,120	-	10,015,298	8,451,508	896,400	1,219,582	319,800	906,716	601,201	64,001	5,901,805	37,362,022	100.0%	
	4,809,793	3,768,800	407,120	-	10,015,298	8,451,506	896,400	1,219,582	319,800	906,716	601,201	64,001	5,901,805	37,362,022	100.0%	
EXPENSES:	10	11	12		20	40	50	55	60	65	70	80	90	Total		
Salaries & Wages	3,406,291				5,232,698	4,456,480		936,328		78,460				14,110,257	37.8%	
Contractual Services	865,288	210,000	-		977,089	975,901	287,222	74,383		20,850		48,000	30,000	3,488,733	9.3%	
Utilities	189,454				235,685	695,864		29,364						1,150,367	3.1%	
General Administrative	1,314,061				479,752	202,470		104,102		9,472				2,109,857	5.6%	
Material & Supplies	243,792				610,837	588,759		47,543						1,490,931	4.0%	
Equipment & Repairs	282,539				107,193	288,643		27,958						706,333	1.9%	
Other							733,718		442,819	509,466	1,081,775		6,400	2,774,178	7.4%	
Transfers/Allocations	(1,586,260)	398,000			1,000,000	488,260		106,996				-		406,996	1.1%	
Capital Items	-	3,023,000	397,000		922,000	217,000		-						4,559,000	12.2%	
Debt Service	455,000				292,992		-						5,827,613	6,575,605	17.6%	
	-				-	-		-						-	0.0%	
Total Expenses:	5,170,165	3,631,000	397,000	-	9,858,246	7,913,377	1,020,940	1,326,674	442,819	618,248	1,081,775	48,000	5,864,013	37,372,257	100.0%	
	5,170,165	3,631,000	397,000	-	9,858,246	7,913,377	1,020,940	1,326,674	442,819	618,248	1,081,775	48,000	5,864,013	37,372,257	100.0%	
Net FY 2026 Budget Activity:	(360,372)	137,800	10,120	-	157,052	538,129	(124,540)	(107,092)	(123,019)	288,468	(480,574)	16,001	37,792	(10,235)		
	(360,372)	137,800	10,120	-	157,052	538,129	(124,540)	(107,092)	(123,019)	288,468	(480,574)	16,001	37,792	(10,235)		
Fund Balance 04/30/2024:	4,486,158	2,247,533	25,132	378,486	5,502,204	565,844	163,589	374,264	238,211	99,096	8,548	131	(2,147,012)	11,942,184		
Estimated Year End Activity FY 2025:	(774,093)	(1,711,809)	(24,614)	(378,486)	454,423	550,446	11,129	(95,476)	45,542	(354,085)	289,552	(9,494)	2,420,783	423,818		
Estimated Fund Balance 04/30/2025:	3,712,065	535,724	518	-	5,956,627	1,116,290	174,718	278,788	283,753	(254,989)	298,100	(9,363)	273,771	12,366,002		
Net FY 2026 Budget:	(360,372)	137,800	10,120	-	157,052	538,129	(124,540)	(107,092)	(123,019)	288,468	(480,574)	16,001	37,792	(10,235)		
Estimated Fund Balance 04/30/2026:	3,351,693	673,524	10,638	-	6,113,679	1,654,419	50,178	171,696	160,734	33,479	(182,474)	6,838	311,563	12,355,767		

Revenues FY 2025-2026

	Part of Gnrl Fund Corporate	Capital	Capital Projects	Recreation	Revenue Facility	Special Recreation	Museum	IMRF Pension	Part of Gnrl Liability	Social Security	Audit	Debt Service		Total	% age of Total
REVENUES:	10	11	12	91	20	40	50	55	60	65	70	80	90		
Property Tax	4,044,270				2,588,911	-	894,000	614,298	315,000	901,516	600,001	63,953	3,383,805	13,405,754	35.9%
Replacement Tax	400,000				-	-		-						400,000	1.1%
Registration Fees	85,900				6,378,261	6,143,943		566,129						13,174,233	35.3%
Rentals & Permits	-				177,757	777,370		23,185						978,312	2.6%
Admissions					409,873	1,182,926								1,592,799	4.3%
Interest	84,000	12,000	120		120,000	48,000	2,400	10,800	4,800	900	1,200	48	18,000	302,268	0.8%
Resale Items	-				1,890	196,692		1,750						200,332	0.5%
Other	53,623	-	-		173,931	70,925		720		4,300				303,499	0.8%
Sale of Property	-	-	9,000		-	-								9,000	0.0%
Transfers/Grants	142,000	1,256,800	398,000		164,675	31,650		2,700						1,995,825	5.3%
Proceeds from Bond Sale	-	2,500,000				-							2,500,000	5,000,000	13.4%
					-	-		-						-	
Total Revenue	4,809,793	3,768,800	407,120		10,015,298	8,451,506	896,400	1,219,582	319,800	906,716	601,201	64,001	5,901,805	37,362,022	100.0%
	4,809,793	3,768,800	407,120		10,015,298	8,451,506	896,400	1,219,582	319,800	906,716	601,201	64,001	5,901,805	37,362,022	100.0%

**SKOKIE PARK DISTRICT
FY 2025-2026
Budget Revenues**



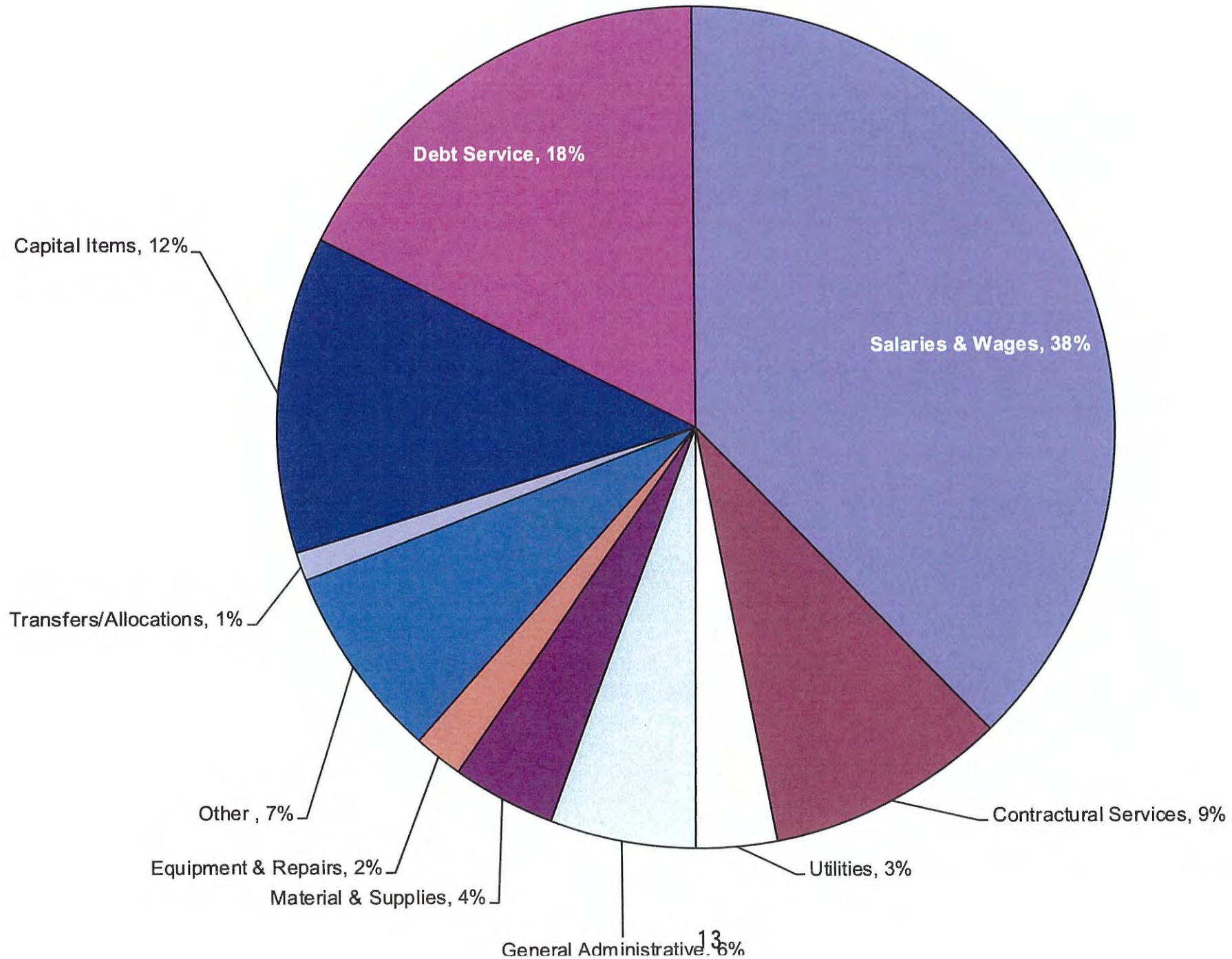
Categories of Expenses

- Salary & Wages S & W
 - Full time staff
 - Part time staff
 - Instructors
 - Teachers
 - Maintenance Allocation for Park Services
- Contract Services C/S
 - Computer Expenses
 - Professional Training – IPRA/NRPA
 - Subscriptions and Dues
 - Marketing Allocation
 - Uniforms
 - Security Services
 - Miscellaneous Service Contracts
 - Entertainment
 - Rubbish Removal
 - Transportation & Admission
- Utilities
 - Electric
 - Natural Gas
 - Water
 - Alarm Services
 - Communication/telephones
- General Administration G & A
 - Benefits
 - Business Cards
 - Name Tags
 - Expense Accounts
- Materials and Supplies M & S
 - Office Supplies
 - Program Supplies
 - Maintenance Supplies
- Equipment and Repairs E & R
 - Copier Leases
 - General Equipment Replacement
 - Repairs

Expenses FY 2025-2026

	Part of Gnrl Fund Corporate	Capital	Capital Projects	Recreation	Revenue Facility	Special Recreation	Museum	IMRF Pension	Part of Gnrl Liability	Social Security	Audit	Debt Service		Total	% age of Total
EXPENSES:	10	11	12	91	20	40	50	55	60	65	70	80	90		
Salaries & Wages	3,406,291				5,232,698	4,456,480		936,328		78,460				14,110,257	37.8%
Contractual Services	865,288	210,000	-		977,089	975,901	287,222	74,383		20,850		48,000	30,000	3,488,733	9.3%
Utilities	189,454				235,685	695,864		29,364						1,150,367	3.1%
General Administrative	1,314,061				479,752	202,470		104,102		9,472				2,109,857	5.6%
Material & Supplies	243,792				610,837	588,759		47,543						1,490,931	4.0%
Equipment & Repairs	282,539				107,193	288,643		27,958						706,333	1.9%
Other							733,718		442,819	509,466	1,081,775		6,400	2,774,178	7.4%
Transfers/ Allocations	(1,586,260)	398,000			1,000,000	488,260		106,996				-		406,996	1.1%
Capital Items	-	3,023,000	397,000		922,000	217,000		-						4,559,000	12.2%
Debt Service	455,000				292,992		-						5,827,613	6,575,605	17.6%
	-				-	-		-						-	0.0%
Total Expenses:	5,170,165	3,631,000	397,000	-	9,858,246	7,913,377	1,020,940	1,326,674	442,819	618,248	1,081,775	48,000	5,864,013	37,372,257	100.0%
	5,170,165	3,631,000	397,000	-	9,858,246	7,913,377	1,020,940	1,326,674	442,819	618,248	1,081,775	48,000	5,864,013	37,372,257	100.0%

SKOKIE PARK DISTRICT
Fy 2025-2026
Budget Expenditures



Corporate Fund



Corporate Assumptions

- Interest income is projected to be a little smaller in FY 2025-2026, as expected, due to lower interest rates.
- The Replacement Tax is based on unprecedented highs determined by the Illinois Department of Revenue (IDOR). This amount will drastically decrease in fiscal year 2025-2026.

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund

03/11/25

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
101010 Gnl						
<u>REVENUES:</u>						
Property Tax:	3,402,900	1,541,551	3,387,185	4,044,270	1.19	1.19
1 Replacement Tax:	600,000	265,081	526,500	400,000	0.67	0.76
Interest Income:	108,000	62,151	75,664	84,000	0.78	1.11
Other:	200	(173)	555	200	1.00	0.36
Total Revenues:	4,111,100	1,868,610	3,989,904	4,528,470	1.10	1.13
<u>EXPENSES:</u>						
2 Salary & Wages:	1,418,214	810,530	1,270,654	1,406,781	0.99	1.11
Contract Services:	(702,154)	(481,665)	(740,866)	(963,321)	1.37	1.30
Utilities:	79,044	40,413	63,000	60,612	0.77	0.96
3 General & Administration:	708,066	528,966	789,407	846,878	1.20	1.07
Material & Supplies:	36,000	22,176	36,000	36,000	1.00	1.00
Equipment & Repairs	15,674	10,276	14,868	16,632	1.06	1.12
Interest ARS Bonds	455,000	265,417	455,000	455,000	0.00	1.00
Total Expenses:	2,009,844	1,196,113	1,888,063	1,858,582	0.92	0.98
Net Revenues - Expenses	2,101,256	672,497	2,101,841	2,669,888		

Footnotes:

1. Per Illinois Department of Revenue amounts to start coming down due to reallocation of Local Government Distribution Fund and reduction in Personal Property Replacement Tax
2. Additional Business Supervisor full year no IT Director
3. Increase in Health costs and reduction in credit card fees charged as negotiated by IT but usgae has increased.

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund 10

3/11/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	
101010 Gnl					
Rev	4,111,100	1,868,610	3,989,904	4,528,470	
Exp	2,009,844	1,196,113	1,888,063	1,858,582	0.984385585
Net	2,101,256	672,497	2,101,841	2,669,888	
101222 Sponsorship					
Rev	165,200	131,996	141,000	141,000	
Exp	268,040	216,223	243,770	251,204	1.030495959
Net	(102,840)	(84,227)	(102,770)	(110,204)	
101225 Mktg					
Rev	0	0	0	0	
Exp	373,389	244,267	377,426	419,408	1.111232401
Net	(373,389)	(244,267)	(377,426)	(419,408)	
101515 Pk Srv					
Rev	32,350	41,135	38,750	72,840	
Exp	2,416,808	1,595,547	2,328,857	2,591,033	1.112577114
Net	(2,384,458)	(1,554,412)	(2,290,107)	(2,518,193)	
101515304 Pooch Park					
Rev	179,822	23,149	170,500	67,483	
Exp	322,448	258,445	276,131	49,938	0.180848945
Net	(142,626)	(235,296)	(105,631)	17,545	
109510 Corporate Capital					
Rev	0	0	0	0	
Exp	0	0	0	0	
Net	0	0	0	0	
Total Fund 10					
Rev	4,488,472	2,064,890	4,340,154	4,809,793	
Exp	5,390,529	3,510,595	5,114,247	5,170,165	
Net	(902,057)	(1,445,705)	(774,093)	(360,372)	
Fund Balance per Audit 04/30/2024:			4,486,158		
Projected FY 2025 year end			(774,093)		
Projected Fund balance 04/30/2025:			3,712,065		
Budget FY 2026:			(360,372)		
Projected Fund balance 04/30/2026:			3,351,693		
Requirement .50 X 5,170,165			2,585,083		
Difference			766,611		

SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
Corporate Administration								
10-10-10-101-4001	Real Estate Tax Receipts	3,270,539	3,392,035	3,402,900	1,541,551	3,387,185	4,044,270	18%
10-10-10-101-4005	Replacement Tax Receipts	1,186,443	781,470	600,000	265,081	526,500	400,000	(33%)
10-10-10-101-4115	Program Registrations Tech Cls	0	0	0	0	0	0	0%
10-10-10-101-4300	Rental of Facility	0	0	0	0	0	0	0%
10-10-10-101-4900	Miscellaneous Revenue	10,302	23,430	200	(423)	200	200	0%
10-10-10-101-4902	Interest Income	7,905	97,292	108,000	62,151	75,664	84,000	(22%)
10-10-10-101-4904	Sale of Property	150	0	0	0	0	0	0%
10-10-10-101-4996	Grants/Donations	146	305	0	250	355	0	0%
10-10-10-101-4998	Misc.Revenue Skokie Cares	0	0	0	0	0	0	0%
TOTAL Corporate Administration		4,475,485	4,294,532	4,111,100	1,868,610	3,989,904	4,528,470	10%
TOTAL Administration		4,475,485	4,294,532	4,111,100	1,868,610	3,989,904	4,528,470	10%
TOTAL REVENUES: General		4,475,485	4,294,532	4,111,100	1,868,610	3,989,904	4,528,470	10%
EXPENSES								
Administration								
Corporate Administration								
10-10-10-101-5000	S&W Division Heads	350,903	367,840	376,652	243,293	376,500	399,907	6%
10-10-10-101-5001	S&W Treasurer	4,153	4,153	4,154	2,769	4,154	4,154	0%
10-10-10-101-5040	S&W Office Staff	801,061	822,827	1,037,408	564,468	890,000	1,002,720	(3%)
10-10-10-101-5077	S&W Officials	0	0	0	0	0	0	0%
10-10-10-101-5100	C/S Professional Fees	110,648	348,023	481,875	198,450	358,000	335,975	(30%)
10-10-10-101-5110	C/S Legal Expense	15,370	13,002	20,000	9,768	18,200	20,000	0%
10-10-10-101-5115	C/S Computer Expense	223,079	459,258	210,500	261,476	300,000	194,186	(7%)
10-10-10-101-5116	C/S Corporate Allocation	(1,250,000)	(1,250,000)	(1,623,000)	(1,082,000)	(1,623,000)	(1,723,000)	6%
10-10-10-101-5120	C/S Subscriptions & Dues	24,646	27,656	24,869	12,811	21,042	21,942	(11%)
10-10-10-101-5124	C/S Brochure/Publications	9,199	10,592	8,652	5,872	8,652	8,996	3%
10-10-10-101-5125	C/S Printing & Postage	11,630	12,269	12,110	6,058	11,500	12,110	0%
10-10-10-101-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
10-10-10-101-5150	C/S Training Expense	13,108	9,026	22,200	13,538	25,000	26,700	20%
10-10-10-101-5155	C/S Auto Allowance	0	0	0	0	0	0	0%
10-10-10-101-5160	C/S Unemployment Comp Services	0	0	0	0	0	0	0%
10-10-10-101-5170	C/S Pre/Employment Examination	2,509	3,369	3,900	1,202	3,000	3,030	(22%)
10-10-10-101-5180	C/S Facility Allocations	136,740	136,740	136,740	91,160	136,740	136,740	0%
10-10-10-101-5207	Communications	55,140	72,481	79,044	40,413	63,000	60,612	(23%)
10-10-10-101-5320	G&A General Admin. Expense	457,033	549,290	510,200	424,948	626,457	664,448	30%
10-10-10-101-5321	G&A Admin Exp. Skokie Cares	0	0	0	0	0	0	0%
10-10-10-101-5330	G&A Commissioner's Expenses	19,054	15,564	21,550	14,386	22,950	26,350	22%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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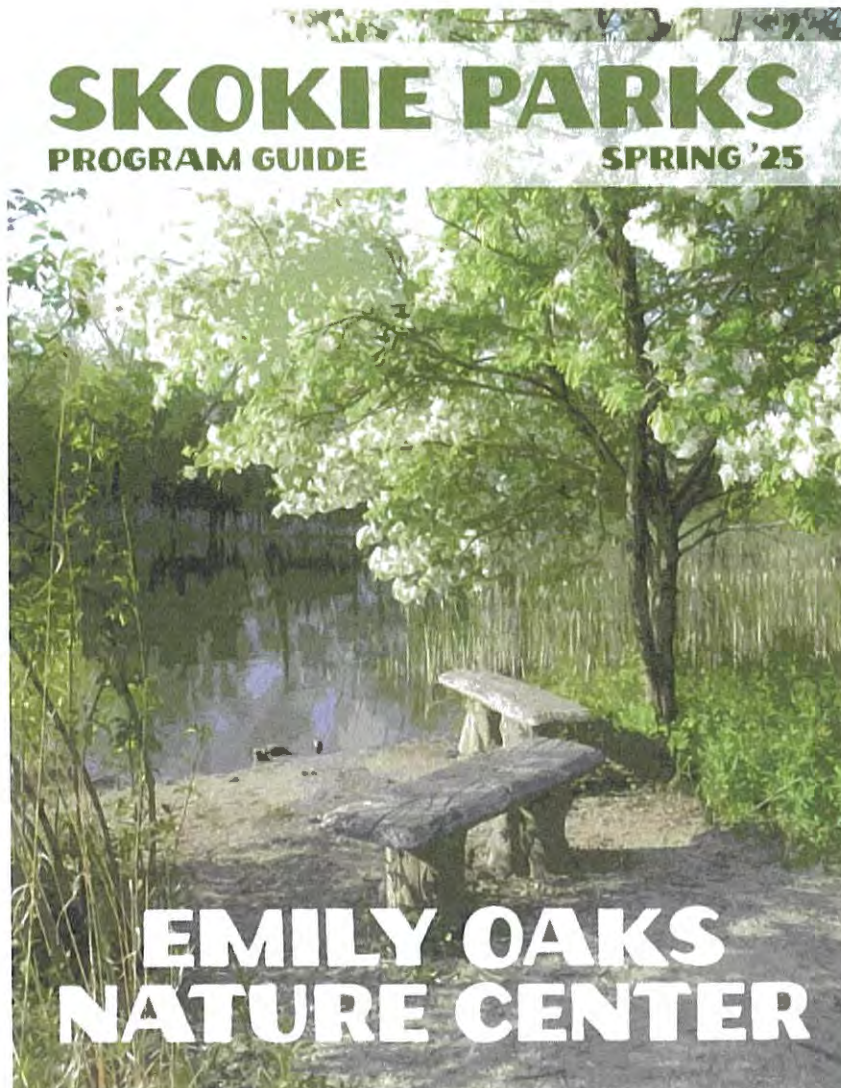
FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

General							
EXPENSES							
Administration							
Corporate Administration							
10-10-10-101-5350	G&A Employee Benefits	127,720	116,565	176,316	89,632	140,000	156,080 (11%)
10-10-10-101-5405	M&S Copier Supplies	0	0	0	0	0	0 0%
10-10-10-101-5412	M&S Program Supplies	0	0	0	0	0	0 0%
10-10-10-101-5470	M&S Office Supplies	28,955	30,708	36,000	22,176	36,000	36,000 0%
10-10-10-101-5500	E&R Copier Equipment	13,458	13,847	14,964	9,842	14,000	15,756 5%
10-10-10-101-5501	E&R Office Equipment	0	30,472	0	0	0	0 0%
10-10-10-101-5513	E&R Computer Lease Payments	0	0	0	0	0	0 0%
10-10-10-101-5539	E&R Gasoline/Diesel Fuel	472	734	710	434	868	876 23%
10-10-10-101-5899	Transfers Out	0	0	0	0	0	0 0%
10-10-10-101-5900	Oth Interest Expense	0	0	0	0	0	0 0%
10-10-10-101-5901	Oth Computer Operator Error	0	0	0	0	0	0 0%
10-10-10-101-5954	PRINCIPAL SERIES 2013 B ARS	0	0	0	0	0	0 0%
10-10-10-101-5955	Interest 2013B ARS	70,000	70,000	70,000	40,833	70,000	70,000 0%
10-10-10-101-5960	Principal Series 2015B ARS	0	0	0	0	0	0 0%
10-10-10-101-5961	Interest 2015B ARS	85,000	85,000	85,000	49,583	85,000	85,000 0%
10-10-10-101-5972	Principal Series2017B Lmted Tax	0	0	0	0	0	0 0%
10-10-10-101-5973	Interest Series 2017B Lmted Tax	100,000	100,000	100,000	58,333	100,000	100,000 0%
10-10-10-101-5978	Principal Series 2019A	0	0	0	0	0	0 0%
10-10-10-101-5979	Interest Series 2019A	75,000	75,000	75,000	43,751	75,000	75,000 0%
10-10-10-101-5986	Principal Series 2021 A	0	0	0	0	0	0 0%
10-10-10-101-5987	Interest Series 2021 A	0	0	0	0	0	0 0%
10-10-10-101-5994	Principal Series 2023A	0	0	0	0	0	0 0%
10-10-10-101-5995	Interest Series 2023A	0	99,999	125,000	72,917	125,000	125,000 0%

TOTAL Corporate Administration		1,484,878	2,224,415	2,009,844	1,196,113	1,888,063	1,858,582 (7%)
TOTAL Administration		1,484,878	2,224,415	2,009,844	1,196,113	1,888,063	1,858,582 (7%)
TOTAL General		1,484,878	2,224,415	2,009,844	1,196,113	1,888,063	1,858,582 (7%)
TOTAL REVENUES		4,475,485	4,294,532	4,111,100	1,868,610	3,989,904	4,528,470 10%
TOTAL EXPENSES		1,484,878	2,224,415	2,009,844	1,196,113	1,888,063	1,858,582 (7%)
SURPLUS (DEFICIT)		2,990,607	2,070,117	2,101,256	672,497	2,101,841	2,669,888 27%

Marketing & Sponsorship



Marketing Assumptions

Marketing

- The website's program pages featuring all seasonal classes are expected to drive more online business.
- The two new outdoor lighted signs are also expected to drive business.
- In 2025-26, the department will be looking at whether the new SPD app has been effective.

Marketing Allocations

- Print publications for FY 2025-26 budgeted at \$128,520.
Past full guide print budget was \$196,000 — a savings of \$67,480.
- With more than 60 percent of Skokie households not enrolled in our programs (according to RecTrac), putting Program Guides in every Skokie home captures residents who may not know all their Skokie Park District options.
- Print ads again reduced for 2025-26.
- Advertising will again largely be via social media (122+ targeted boosted ads.) In the past, these ads were marketing allocations in each programming and event account. All of them (totaling \$20,800) have been moved to the marketing account.

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund

3/26/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj. Change
101225 Marketing:						
<u>REVENUES:</u>						
Other Revenue:	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	0	0	0	0	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	303,428	193,653	303,396	315,013	1.04	1.04
Contract Services:	47,475	39,015	54,076	82,277	1.73	1.52
Utilities:	1,800	1,150	1,800	1,800	0.00	0.00
General & Administration:	19,511	11,599	17,953	19,143	0.98	1.07
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	1,175	0	200	1,175	1.00	0.00
Total Expenses:	373,389	245,417	377,425	419,408	1.12	1.11
Net Revenues - Expenses	(373,389)	(245,417)	(377,425)	(419,408)		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Marketing								
REVENUES								
Marketing								
Marketing								
10-12-25-125-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
10-12-25-125-4988	Brochure Advertising	0	0	0	0	0	0	0%
10-12-25-125-4996	Grants & Donations	0	0	0	0	0	0	0%
10-12-25-125-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Marketing		0	0	0	0	0	0	0%
TOTAL Marketing		0	0	0	0	0	0	0%
TOTAL REVENUES: Marketing		0	0	0	0	0	0	0%
EXPENSES								
Marketing								
Marketing Alloc. Emily Oaks								
10-12-25-029-5127	C/S Marketing Alloc.- EONC	0	0	0	0	0	0	0%
TOTAL Marketing Alloc. Emily Oaks		0	0	0	0	0	0	0%
Marketing								
10-12-25-125-5010	S&W Supervisors	101,315	101,536	109,345	70,667	109,346	113,734	4%
10-12-25-125-5040	S&W Office Staff	166,182	182,409	191,583	121,322	191,550	199,279	4%
10-12-25-125-5069	S&W Maintenance Allocation	2,650	2,650	2,500	1,664	2,500	2,000	(20%)
10-12-25-125-5100	C/S Professional Services	12,759	37,381	20,000	24,165	26,100	26,500	32%
10-12-25-125-5115	C/S Computer Expenses	2,318	1,290	1,000	192	437	4,100	310%
10-12-25-125-5120	C/S Subscriptions & Dues	3,392	5,207	5,494	1,455	9,516	9,516	73%
10-12-25-125-5122	C/S Advertising/Media Misc.	8,147	14,147	14,200	11,013	11,300	14,200	0%
10-12-25-125-5123	C/S Promotions/Spcl. Events	4,056	3,409	4,000	0	0	4,000	0%
10-12-25-125-5124	C/S Brochure/Publications	0	0	1	(952)	1	1	0%
10-12-25-125-5127	C/S Marketing Allocation	85	0	0	0	0	0	0%
10-12-25-125-5128	C/S Social Media Advertising	0	0	0	0	4,130	20,800	0%
10-12-25-125-5150	C/S Training Expense	3,387	321	2,780	1,992	2,593	3,160	13%
10-12-25-125-5207	Communication	1,200	1,600	1,800	1,150	1,800	1,800	0%
10-12-25-125-5320	G&A General Administrative	90	353	995	0	75	995	0%
10-12-25-125-5350	G&A Employee Benefits	18,095	16,460	18,516	11,599	17,403	18,148	(1%)
10-12-25-125-5501	E&R Office Equipment	0	641	675	0	475	675	0%
10-12-25-125-5555	E&R Repairs & Replacements	0	0	500	0	200	500	0%
TOTAL Marketing		323,676	367,404	373,389	244,267	377,426	419,408	12%
TOTAL Marketing		323,676	367,404	373,389	244,267	377,426	419,408	12%
TOTAL Marketing		323,676	367,404	373,389	244,267	377,426	419,408	12%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		2026		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL REVENUES		0	0	0	0	0	0	0%
TOTAL EXPENSES		323,676	367,404	373,389	244,267	377,426	419,408	12%
SURPLUS (DEFICIT)		(323,676)	(367,404)	(373,389)	(244,267)	(377,426)	(419,408)	12%

Sponsorship Assumptions

- Sponsorships are a bit volatile these days, especially big-ticket sponsors, therefore a somewhat conservative projection has been made for FY 2025-2026. That said, 2024-25 was the program's second biggest year, and we hope to replace lost sponsors and continue to grow.

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund

3/6/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj. Change
101222 Sponsorship						
<u>REVENUES:</u>						
Fundraising Revenue:	165,200	131,996	141,000	141,000	0.85	1.00
Total Revenues:	165,200	131,996	141,000	141,000	0.85	1.00
<u>EXPENSES:</u>						
Salary & Wages:	99,140	100,450	100,450	105,904	1.07	1.05
Contract Services:	850	0	0	1,450	1.71	0.00
Utilities:	600	450	600	600	0.00	0.00
General & Administration:	2,250	837	720	2,250	1.00	3.13
Material & Supplies:	0	0	0	0	0.00	0.00
Transfers Out	165,200	131,996	141,000	141,000	0.85	1.00
Total Expenses:	268,040	233,733	242,770	251,204	0.94	1.03
Net Revenues - Expenses	(102,840)	(101,737)	(101,770)	(110,204)		

All Fundraising Income is transferred to support various programs.
Increase in fundraising revenue causes increase in salary and wages.

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Marketing								
REVENUES								
Sponsorship								
Sponsorships								
10-12-22-122-4964	Vending Commissions	0	0	0	0	0	0	0%
10-12-22-122-4993	Fundraising Revenue	117,137	115,260	165,200	131,996	141,000	141,000	(14%)
TOTAL Sponsorships		117,137	115,260	165,200	131,996	141,000	141,000	(14%)
TOTAL Sponsorship		117,137	115,260	165,200	131,996	141,000	141,000	(14%)
TOTAL REVENUES: Marketing		117,137	115,260	165,200	131,996	141,000	141,000	(14%)
EXPENSES								
Sponsorship								
Sponsorships								
10-12-22-122-5010	S&W Supervisors	66,935	101,605	99,140	82,940	100,450	105,904	6%
10-12-22-122-5040	S&W Office Staff	0	0	0	0	0	0	0%
10-12-22-122-5100	C/S Professional Services	0	0	0	0	0	0	0%
10-12-22-122-5115	C/S Computer Costs	0	0	300	0	0	900	200%
10-12-22-122-5120	C/S Subscriptions & Dues	0	0	0	0	0	0	0%
10-12-22-122-5122	C/S Advertising/Media Misc	0	0	0	0	0	0	0%
10-12-22-122-5123	C/S Promotions/Spcl. Events	0	0	0	0	0	0	0%
10-12-22-122-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
10-12-22-122-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
10-12-22-122-5150	C/S Training Services	0	0	550	0	0	550	0%
10-12-22-122-5207	Communication	500	600	600	450	600	600	0%
10-12-22-122-5320	G&A General Administrative	1,636	1,260	2,250	837	1,720	2,250	0%
10-12-22-122-5350	G&A Employee Benefits	0	0	0	0	0	0	0%
10-12-22-122-5470	M&S Office Supplies	0	0	0	0	0	0	0%
10-12-22-122-5899	Transfers Out	118,372	115,260	165,200	131,996	141,000	141,000	(14%)
TOTAL Sponsorships		187,443	218,725	268,040	216,223	243,770	251,204	(6%)
TOTAL Sponsorship		187,443	218,725	268,040	216,223	243,770	251,204	(6%)
TOTAL Marketing		187,443	218,725	268,040	216,223	243,770	251,204	(6%)
TOTAL REVENUES		117,137	115,260	165,200	131,996	141,000	141,000	(14%)
TOTAL EXPENSES		187,443	218,725	268,040	216,223	243,770	251,204	(6%)
SURPLUS (DEFICIT)		(70,306)	(103,465)	(102,840)	(84,227)	(102,770)	(110,204)	7%

Park Services



Park Services Assumptions

Revenues

- The Parks Department continues to find creative ways to generate revenue and is excited to debut a Touch-a-Truck birthday party package that will operate out of the Park Service's facility.
- An IRA Urban Forestry Grant was received and will be applied towards the purchase and planting of fruit trees at Winnebago Park, and for a part time staff position to help maintain and water those trees and others throughout the district.
- The special park permit program is expected to do well again, as larger outdoor gatherings continue to be popular.

Expenses

- Two full-time positions are being added to the Operations Department.
 - The first is for pool maintenance and will be responsible for learning the startup, mechanical operations, and shutdown/winterization procedures for the pools.
 - The second will be responsible for cleaning and maintaining the Park Service's facility, the Dammrich Rowing Center, and the Oakton Park pickleball room when it opens.
- A significant increase is expected in water and electrical costs.
- Ballfield sidelines will continue to be excavated and sodded with Lauth Park and Oakton Park fields scheduled this year.

3/6/2025

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj. Change
101515115 Park Services						
<u>REVENUES:</u>						
Registrations:	20,000	37,832	36,000	44,400	2.22	1.23
Other:	12,350	3,303	2,750	28,440	2.30	10.34
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	32,350	41,135	0 38,750 0	72,840	2.25	1.88
<u>EXPENSES:</u>						
Salary & Wages:	1,432,011	930,477	1,394,344	1,567,237	1.09	1.12
Contract Services:	155,245	111,541	162,384	153,517	0.99	0.95
Utilities:	129,730	81,070	117,246	126,201	0.97	1.08
General & Administration:	235,140	165,482	242,500	304,790	1.30	1.26
Material & Supplies:	204,392	130,930	174,885	191,156	0.94	1.09
Equipment & Repairs:	261,290	176,047	237,498	248,132	0.95	1.04
Total Expenses:	2,417,808	1,595,547	2,328,857	2,591,033	1.07	1.11
Net Revenues - Expenses	(2,385,458)	(1,554,412)	(2,290,107)	(2,518,193)		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Park Services								
REVENUES								
Park Services								
Park Services								
10-15-15-115-4300	Stage Rental	0	0	500	0	0	0	(100%)
10-15-15-115-4301	Park Permits	0	15,155	19,500	37,832	36,000	30,000	53%
10-15-15-115-4302	Birthday Parties	0	0	0	0	0	14,400	0%
10-15-15-115-4900	Miscellaneous Revenue	4,566	5,152	3,500	1,503	1,250	21,840	524%
10-15-15-115-4905	Memorials All Types	9,600	7,900	8,700	1,800	1,500	6,600	(24%)
10-15-15-115-4964	Vending Commissions	154	0	150	0	0	0	(100%)
10-15-15-115-4999	Transfers In	1,200	0	0	0	0	0	0%
TOTAL Park Services		15,520	28,207	32,350	41,135	38,750	72,840	125%
TOTAL Park Services		15,520	28,207	32,350	41,135	38,750	72,840	125%
TOTAL REVENUES: Park Services		15,520	28,207	32,350	41,135	38,750	72,840	125%
EXPENSES								
Park Services								
Park Services								
10-15-15-115-5010	S&W Supervisors	402,573	373,347	361,343	235,447	361,344	375,758	3%
10-15-15-115-5039	S&W Leaders B-Day Parties	0	0	0	0	0	8,400	0%
10-15-15-115-5040	S&W Office Staff	38,806	33,777	31,772	17,724	29,000	29,080	(8%)
10-15-15-115-5060	S&W Maintenance Staff	782,503	852,595	871,259	581,964	860,000	959,170	10%
10-15-15-115-5061	S&W Maintenance Staff-Seasonal	277,031	319,647	368,255	259,771	350,000	403,820	9%
10-15-15-115-5063	S&W Park Monitor	21,969	22,118	25,882	25,046	20,500	26,009	0%
10-15-15-115-5069	S&W Maintenance Allocation	(213,902)	(215,160)	(226,500)	(189,475)	(226,500)	(235,000)	3%
10-15-15-115-5100	C/S Professional Fees	0	8,475	0	0	0	0	0%
10-15-15-115-5115	C/S Computer Costs	10,571	14,484	9,684	5,875	9,700	10,800	11%
10-15-15-115-5120	C/S Subscription & Dues	561	2,469	3,254	815	3,254	3,254	0%
10-15-15-115-5125	C/S Printing & Postage	180	543	150	100	200	150	0%
10-15-15-115-5130	C/S Uniforms/Safety Shoes	8,882	9,493	9,412	10,659	12,500	11,802	25%
10-15-15-115-5135	C/S Mobile Radios	0	0	500	0	0	0	(100%)
10-15-15-115-5140	C/S Tree Trimming/Stump Removl	19,633	21,714	23,800	16,365	35,000	33,800	42%
10-15-15-115-5141	C/S Equipment Rental	1,188	4,619	7,700	12,243	13,000	3,800	(50%)
10-15-15-115-5145	C/S Rubbish Removal	32,104	37,168	41,230	34,228	41,230	40,930	0%
10-15-15-115-5150	C/S Training Expense	13,118	15,392	22,085	8,950	15,000	20,185	(8%)
10-15-15-115-5185	C/S Miscellaneous Service Cont	17,967	23,779	18,439	11,795	20,000	15,790	(14%)
10-15-15-115-5187	C/S Landscaping Services	3,285	4,972	6,000	0	0	0	(100%)
10-15-15-115-5191	C/S Portable Restrooms	13,952	12,468	12,991	10,511	12,500	13,006	0%
10-15-15-115-5201	Electricity	32,498	49,896	41,279	31,951	52,452	47,002	13%
10-15-15-115-5203	Water	35,649	37,585	44,239	33,282	33,094	37,614	(14%)
10-15-15-115-5205	Natural Gas	11,663	8,005	12,044	1,470	8,200	16,893	40%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Park Services								
EXPENSES								
Park Services								
Park Services								
10-15-15-115-5206	Security Alarm	200	1,760	1,400	0	500	1,400	0%
10-15-15-115-5207	Communication Expense	24,426	25,915	30,768	14,367	23,000	23,292	(24%)
10-15-15-115-5320	G/A General Administrative	6,288	8,010	6,500	4,953	6,500	7,100	9%
10-15-15-115-5350	G/A Employee Benefits	191,756	203,075	221,780	158,073	232,000	291,020	31%
10-15-15-115-5412	M&S Program Supply B-Day Party	0	0	0	0	0	3,700	0%
10-15-15-115-5419	M/S Signs	9,032	1,196	5,200	3,128	5,000	4,600	(11%)
10-15-15-115-5422	M/S Memorial's Supply	4,284	3,083	7,250	1,604	3,000	5,325	(26%)
10-15-15-115-5429	M/S Fencing Supplies	4,382	549	1,500	1,364	1,500	6,000	300%
10-15-15-115-5432	M/S Hardware Stock	4,461	1,740	2,300	3,995	5,500	3,900	69%
10-15-15-115-5434	M/S Lighting Supplies	3,167	6,489	6,000	5,733	3,000	5,000	(16%)
10-15-15-115-5436	M/S Paint Materials/Shop Suply	3,704	2,665	4,761	3,641	4,700	4,931	3%
10-15-15-115-5437	M/S Cleaning Supplies	3,995	6,507	3,475	4,927	6,500	8,196	135%
10-15-15-115-5460	M&S Soil & Amendments	0	0	0	0	0	0	0%
10-15-15-115-5461	M/S Construction Supplies	20,876	24,428	30,750	22,922	25,000	20,765	(32%)
10-15-15-115-5462	M/S Trees & Shrubs	12,849	9,172	23,050	4,862	10,000	16,700	(27%)
10-15-15-115-5463	M/S Athletic Field Maintenance	4,942	10,745	8,450	1,344	11,500	9,900	17%
10-15-15-115-5464	M/S Landscape Materials	9,749	11,862	11,685	10,832	11,685	15,875	35%
10-15-15-115-5465	M/S Sod & Seed	8,393	4,438	11,525	6,086	10,000	9,650	(16%)
10-15-15-115-5466	M/S Fertilizer & Top Soil	19,877	21,874	26,180	11,634	17,000	18,266	(30%)
10-15-15-115-5467	M/S Street Salt	5,749	4,605	7,554	1,054	7,000	7,554	0%
10-15-15-115-5468	M/S Athletic Field Supplies	9,802	9,244	10,543	6,752	8,000	11,269	6%
10-15-15-115-5469	M/S Annuals & Perennials	46,425	45,579	38,669	33,837	38,000	37,525	(2%)
10-15-15-115-5470	M/S Office Supplies	2,063	3,279	5,500	7,215	7,500	2,000	(63%)
10-15-15-115-5500	E&R Copy Equipment	2,776	2,704	2,700	1,785	3,327	3,684	36%
10-15-15-115-5512	E&R Small Equipment	8,233	14,047	13,655	13,362	13,655	9,659	(29%)
10-15-15-115-5519	E&R Irrigation Supply & Repair	0	0	0	0	0	0	0%
10-15-15-115-5520	E&R Plumbing Repairs	9,106	14,876	21,400	18,550	18,000	20,940	(2%)
10-15-15-115-5521	E&R Electrical Repairs	970	4,595	3,500	211	1,200	4,000	14%
10-15-15-115-5528	E&R Playground Eqpt. Repairs	17,415	13,578	14,952	7,112	8,500	16,585	10%
10-15-15-115-5529	E&R Playground Re/Surfacing	369	29	600	16	16	600	0%
10-15-15-115-5530	E&R Vehicle Repair Parts	6,860	24,865	16,450	18,922	18,500	17,000	3%
10-15-15-115-5532	E&R Vehicle Tires,Tubes Repair	3,402	17,047	7,500	2,982	6,000	7,500	0%
10-15-15-115-5534	E&R Vehicle Inspection/License	1,869	2,570	4,355	2,350	2,400	3,755	(13%)
10-15-15-115-5536	E&R Vehicle Maintenance Supply	8,740	8,458	6,302	2,428	5,000	6,302	0%
10-15-15-115-5538	E&R Propane Fuel	9,421	6,009	9,540	2,258	8,500	6,540	(31%)
10-15-15-115-5539	E&R Gasoline /Diesel Fuel	70,892	59,577	79,335	44,926	65,000	62,525	(21%)
10-15-15-115-5540	E&R Mower Repairs	7,868	24,530	13,350	5,452	13,000	14,500	8%
10-15-15-115-5542	E&R Tractor Repairs	3,562	7,354	5,000	23,960	27,000	8,700	74%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Park Services								
EXPENSES								
Park Services								
Park Services								
10-15-15-115-5546	E&R Small Equipment Repairs	3,904	12,204	14,200	8,980	14,000	12,450	(12%)
10-15-15-115-5547	E&R Vehicle Repairs	10,300	672	8,500	1,666	2,000	4,500	(47%)
10-15-15-115-5549	E&R Fencing Repairs	1,640	(819)	3,250	20	1,200	6,250	92%
10-15-15-115-5550	E&R Maintenance Tools	5,209	7,432	5,390	4,417	6,000	9,914	83%
10-15-15-115-5553	E&R Building Repairs	10,566	2,880	6,125	4,332	6,500	8,525	39%
10-15-15-115-5558	E&R Park Shelter Repairs	6,157	2,652	4,850	1,122	4,800	8,650	78%
10-15-15-115-5562	E&R Vandalism Repairs	0	1,000	1,000	232	1,000	1,000	0%
10-15-15-115-5566	E&R Parking Lot Repairs	0	0	2,000	3,786	4,500	2,000	0%
10-15-15-115-5569	E&R Basketball Court Repairs	419	85	2,490	1,943	2,000	2,695	8%
10-15-15-115-5571	E&R Tennis Court Repairs	1,884	2,687	4,546	4,335	4,500	7,258	59%
10-15-15-115-5575	E&R Sidewalk Repairs	0	8,565	9,300	900	900	2,600	(72%)
10-15-15-115-5589	E&R Equipment Replacements	0	0	0	0	0	0	0%
10-15-15-115-5805	Safety Programs	6,736	4,603	6,860	2,456	4,000	6,670	(2%)
10-15-15-115-5899	Transfers Out	0	0	0	0	0	0	0%

TOTAL Park Services		2,104,949	2,285,801	2,416,808	1,595,547	2,328,857	2,591,033	7%
TOTAL Park Services		2,104,949	2,285,801	2,416,808	1,595,547	2,328,857	2,591,033	7%
TOTAL Park Services		2,104,949	2,285,801	2,416,808	1,595,547	2,328,857	2,591,033	7%
TOTAL REVENUES		15,520	28,207	32,350	41,135	38,750	72,840	125%
TOTAL EXPENSES		2,104,949	2,285,801	2,416,808	1,595,547	2,328,857	2,591,033	7%
SURPLUS (DEFICIT)		(2,089,429)	(2,257,594)	(2,384,458)	(1,554,412)	(2,290,107)	(2,518,193)	5%

Channelside/Pooch Park



Pooch Park Assumptions

Revenues

- Memberships are expected to stay even but the overall revenue should increase as annual membership fees are rising from \$50 to \$55.

Expenses

- A gate will be added to the south side of the small dog area to allow easier access to the water fountain.
- A drain-pipe repair is budgeted for the south parking lot.

Skokie Park District
FY 2025/2026 Budget Analysis
Corporate Fund

3/6/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
101515304 Soccer/Dog Park						
<u>REVENUES:</u>						
Season Passes POOCH Park:	37,000	21,320	32,000	41,500	1.12	1.30
Evanston's Share Expenses:	141,322	1,829	138,000	24,983	0.18	0.18
Other Revenue:	500	0	0	0	0.00	0.00
Transfers In:	1,000	0	500	1,000	0.00	0.00
Total Revenues:	179,822	23,149	170,500	67,483	0.38	0.40
<u>EXPENSES:</u>						
Salary & Wages:	10,816	4,620	10,816	11,356	1.05	1.05
Contract Services:	7,525	8,316	10,425	5,105	0.68	0.49
Utilities:	270	338	490	241	0.89	0.49
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	18,136	5,510	9,300	16,636	0.92	1.79
1 Equipment & Repairs:	285,701	239,661	245,100	16,600	0.06	0.07
Total Expenses:	322,448	258,445	276,131	49,938	15%	18%
Net Revenues - Expenses	(142,626)	(235,296)	(105,631)	17,545		
1 MAJOR REPAIRS AT DOG PARK.						

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Park Services								
REVENUES								
Park Services								
Soccer/Dog Park Facility								
10-15-15-304-4115	Program Registration Woofstock	0	0	0	0	0	0	0%
10-15-15-304-4423	Season Passes POOCH Park	37,815	32,180	37,000	21,320	32,000	41,000	10%
10-15-15-304-4900	Miscellaneous Revenue	0	0	500	0	0	500	0%
10-15-15-304-4906	Misc.Rev.Evanston Share of Exp	12,909	20,956	141,322	759	138,000	24,983	(82%)
10-15-15-304-4999	Transfers In	0	800	1,000	1,070	500	1,000	0%
TOTAL Soccer/Dog Park Facility		50,724	53,936	179,822	23,149	170,500	67,483	(62%)
TOTAL Park Services		50,724	53,936	179,822	23,149	170,500	67,483	(62%)
TOTAL REVENUES: Park Services		50,724	53,936	179,822	23,149	170,500	67,483	(62%)
EXPENSES								
Park Services								
Soccer/Dog Park Facility								
10-15-15-304-5008	S&W Manager	9,706	20,449	10,816	4,620	10,816	11,356	4%
10-15-15-304-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
10-15-15-304-5075	S&W Attendants	474	(32)	0	0	0	0	0%
10-15-15-304-5100	C/S Professional Fees	0	27,500	0	0	0	0	0%
10-15-15-304-5115	C/S Computer Expense	13,074	0	0	6,500	6,500	0	0%
10-15-15-304-5126	C/S Banner Advertisement	0	100	0	0	0	0	0%
10-15-15-304-5145	C/S Rubbish Removal	2,597	3,375	3,125	1,132	3,125	4,205	34%
10-15-15-304-5185	C/S Misc. Service Contracts	2,533	9,950	0	0	0	0	0%
10-15-15-304-5187	C/S Landscaping Services	0	0	3,500	0	0	0	(100%)
10-15-15-304-5191	C/S Portable Restrooms	741	873	900	684	800	900	0%
10-15-15-304-5201	Electricity	289	362	270	338	490	241	(10%)
10-15-15-304-5203	Water	0	0	0	0	0	0	0%
10-15-15-304-5412	M&S Program Supplies	0	72	100	0	0	100	0%
10-15-15-304-5434	M&S Lighting Supplies	63	55	300	82	300	300	0%
10-15-15-304-5461	M/S Construction Supplies	0	0	500	0	500	500	0%
10-15-15-304-5462	M&S Trees and Shrubs	0	0	0	0	0	0	0%
10-15-15-304-5463	M&S Field Maintenance	1,294	4,272	4,350	2,723	4,000	4,725	8%
10-15-15-304-5464	M&S Landscape Material Waste	273	414	8,375	600	1,500	3,000	(64%)
10-15-15-304-5465	M/S Sod & Seed	0	0	0	1,447	1,500	3,500	0%
10-15-15-304-5466	M&S Fertilizer & Top Soil	1,133	1,514	4,511	658	1,500	4,511	0%
10-15-15-304-5520	E&R Plumbing/Irrigation Repair	1,955	1,110	2,500	14	1,000	1,900	(24%)
10-15-15-304-5521	E&R Electrical Repairs	70	0	200	0	200	200	0%
10-15-15-304-5528	E&R Playground Eqpt. Repairs	162	1,407	500	524	600	500	0%
10-15-15-304-5549	E&R Fencing Repair	1,730	6	1,500	3,246	3,300	7,000	366%
10-15-15-304-5555	E&R Repairs & Replacements	2,159	527	281,001	235,877	240,000	7,000	(97%)
TOTAL Soccer/Dog Park Facility		38,253	71,954	322,448	258,445	276,131	49,938	(84%)
TOTAL Park Services		38,253	71,954	322,448	258,445	276,131	49,938	(84%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- 2025 ----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
TOTAL Park Services		38,253	71,954	322,448	258,445	276,131	49,938 (84%)
TOTAL REVENUES		50,724	53,936	179,822	23,149	170,500	67,483 (62%)
TOTAL EXPENSES		38,253	71,954	322,448	258,445	276,131	49,938 (84%)
SURPLUS (DEFICIT)		12,471	(18,018)	(142,626)	(235,296)	(105,631)	17,545 (112%)

Recreation Fund 20



Recreation Assumptions

Revenues

- Revenue growth is driven by overall cost adjustments, increasing enrollment, and the introduction of new programs.
- A conservative approach has been applied to sponsorship allocations to ensure financial stability.

Expenses

- The overall budget has been significantly impacted by increases in minimum wage, utilities, and program related expenses.
- A total of \$922,000 has been allocated for capital expenditures, reflecting a commitment to facility maintenance.

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 20
Recreation Fund

3/26/2025

Fund/Ctr/Activity	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	
201010 General					
Revenues	2,624,550	1,302,629	2,769,528	2,708,911	0.98
Expenses	1,537,281	1,093,053	1,536,856	1,658,268	1.08
Net	1,087,269	209,576	1,232,672	1,050,643	0.40
2030XX Camps					
Revenues	1,779,766	1,741,247	1,731,913	1,895,525	1.09
Expenses	1,253,404	1,138,596	1,156,482	1,268,871	1.10
Net	526,362	602,651	575,431	626,654	0.33
	0.30	0.35	0.33	0.33	
2050XX Devonshire Ctr					
Revenues	1,129,840	670,328	1,061,714	1,179,633	1.11
Expenses	1,590,597	1,019,020	1,606,895	1,713,568	1.07
Net	(460,757)	(348,692)	(545,181)	(533,935)	
2051XX Oakton Center					
Revenues	919,192	588,866	906,535	1,005,658	1.11
Expenses	1,072,440	580,169	996,680	1,117,862	1.12
Net	(153,248)	8,697	(90,145)	(112,204)	
2052XX Child Care					
Revenues	2,874,415	1,822,399	2,689,960	2,830,891	1.05
Expenses	2,465,332	1,544,192	2,526,039	2,642,577	1.05
Net	409,083	278,207	163,921	188,314	
	0.14	0.15	0.06	0.07	

2060XX Special Events					
Revenues	103,575	98,726	97,972	102,190	1.04
Expenses	112,351	91,013	95,900	112,345	1.17
Net	(8,776)	7,713	2,072	(10,155)	
2080XX Festivals					
Revenues	268,770	306,800	306,403	292,490	0.95
Expenses	396,241	416,287	411,600	422,755	1.03
Net	(127,471)	(109,487)	(105,197)	(130,265)	
2095XX Capital					
Revenues	-	-	-	-	
Expenses	848,000	758,672	779,150	922,000	
Net	(848,000)	(758,672)	(779,150)	(922,000)	
Total Fund 20					
Revenues	9,700,108	6,530,995	9,564,025	10,015,298	1.05
Expenses	9,275,650	6,641,002	9,109,602	9,858,246	1.08
Net	424,458	(110,007)	454,423	157,052	

Fund Summary:

	Fund 20
Fund Balance as of 04/30/2024:	5,502,204
FY 2025 Estimated Net Results:	454,423
Estimated Fund Balance 04/30/2025:	5,956,627
FY 2026 Budget:	157,052
Estimated Fund Balance 04/30/2026:	6,113,679
0.25 * 9,858,246	2,464,562
Difference	3,649,118

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
201010 General:						
<u>REVENUES:</u>						
Property Tax:	2,504,550	1,200,538	2,641,628	2,588,911	1.03	0.98
Interest Income:	120,000	102,091	127,900	120,000	1.00	0.94
Other:	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	2,624,550	1,302,629	2,769,528	2,708,911	1.03	0.98
<u>EXPENSES:</u>						
Salary & Wages:	231,555	144,984	225,552	242,899	1.05	1.08
Contract Services:	953,982	636,161	957,350	1,058,037	1.11	1.11
Utilities:	1,200	800	1,200	1,200	1.00	1.00
General & Administration:	56,420	40,572	56,120	59,140	1.05	1.05
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	1,940	3,144	4,000	4,000	2.06	1.00
Principal & Interest	292,184	267,392	230,450	292,992	1.00	1.27
			62,184			
Total Expenses:	1,537,281	1,093,053	1,536,856	1,658,268	1.08	1.08
Net Revenues - Expenses	1,087,269	209,576	1,232,672	1,050,643		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
Administration								
20-10-10-201-4001	Real Estate Taxes	2,190,592	2,633,255	2,504,550	1,200,538	2,641,628	2,588,911	3%
20-10-10-201-4002	Property Tax TIF Rebate	0	0	0	0	0	0	0%
20-10-10-201-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
20-10-10-201-4902	Interest Income	8,949	134,087	120,000	102,091	127,900	120,000	0%
20-10-10-201-4964	Vending Commissions	0	0	0	0	0	0	0%
20-10-10-201-4996	Grants/Donations	250,000	0	0	0	0	0	0%
20-10-10-201-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Administration		2,449,541	2,767,342	2,624,550	1,302,629	2,769,528	2,708,911	3%
TOTAL Administration		2,449,541	2,767,342	2,624,550	1,302,629	2,769,528	2,708,911	3%
TOTAL REVENUES: General		2,449,541	2,767,342	2,624,550	1,302,629	2,769,528	2,708,911	3%
EXPENSES								
Administration								
Administration								
20-10-10-201-5000	S&W Division Heads	136,488	202,120	202,552	133,533	202,552	214,925	6%
20-10-10-201-5010	S&W Supervisors	33,061	19,651	29,003	11,451	23,000	27,974	(3%)
20-10-10-201-5060	S&W Maintenance Staff	0	0	0	0	0	0	0%
20-10-10-201-5061	S&W Maintenance Staff PT/Seasn	0	0	0	0	0	0	0%
20-10-10-201-5100	C/S Professional Services	0	0	0	0	0	0	0%
20-10-10-201-5115	C/S Computer Expense	2,344	2,139	900	(224)	900	400	(55%)
20-10-10-201-5116	C/S Corporate Allocation	800,000	800,000	900,000	600,000	900,000	1,000,000	11%
20-10-10-201-5120	C/S Subscription & Dues	582	519	1,860	427	3,365	3,365	80%
20-10-10-201-5124	C/S Brochure/Other Publication	47,313	54,467	44,472	30,200	45,300	46,272	4%
20-10-10-201-5125	C/S Printing & Postage	180	165	750	0	0	0	(100%)
20-10-10-201-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
20-10-10-201-5150	C/S Training Expenses	2,870	7,366	6,000	5,758	7,785	8,000	33%
20-10-10-201-5207	Communications	600	1,179	1,200	800	1,200	1,200	0%
20-10-10-201-5320	G&A General Administrative	8,409	12,830	15,300	12,145	16,000	18,100	18%
20-10-10-201-5350	G&A Employee Benefits	13,886	37,531	40,120	27,977	40,120	41,040	2%
20-10-10-201-5501	E&R Office Equipment	0	0	0	0	0	0	0%
20-10-10-201-5507	E&R Stage Transportation	0	0	0	0	0	0	0%
20-10-10-201-5519	E&R Car Lease Payments	0	0	0	0	0	0	0%
20-10-10-201-5539	E&R Gasoline/Diesel Fuel	2,050	4,902	1,940	3,144	4,000	4,000	106%
20-10-10-201-5555	E&R Repairs & Replacements	0	0	0	0	0	0	0%
20-10-10-201-5849	Paying Agent Fees	450	450	1,000	450	450	450	(55%)
20-10-10-201-5899	Transfers Out	0	0	0	0	0	0	0%
20-10-10-201-5901	Oth Computer Operator Error	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	* INC (DEC)

General								
EXPENSES								
Administration								
Administration								
20-10-10-201-5940	Principal 2011A/2021A ALT BOND	220,000	230,000	230,000	230,000	230,000	235,000	2%
20-10-10-201-5941	Interest 2011A/2021A ALT BONDS	71,267	66,783	62,184	37,392	62,184	57,542	(7%)

TOTAL Administration		1,339,500	1,440,102	1,537,281	1,093,053	1,536,856	1,658,268	7%
TOTAL Administration		1,339,500	1,440,102	1,537,281	1,093,053	1,536,856	1,658,268	7%
TOTAL General		1,339,500	1,440,102	1,537,281	1,093,053	1,536,856	1,658,268	7%
TOTAL REVENUES		2,449,541	2,767,342	2,624,550	1,302,629	2,769,528	2,708,911	3%
TOTAL EXPENSES		1,339,500	1,440,102	1,537,281	1,093,053	1,536,856	1,658,268	7%
SURPLUS (DEFICIT)		1,110,041	1,327,240	1,087,269	209,576	1,232,672	1,050,643	(3%)

Camps



Camps Assumptions

Revenues

- Enrollment has already seen growth, with capacity expanded for several camps to accommodate more participants. Fee adjustments have been implemented for most camps, ranging from a 3% to 10% increase.

Expenses

- Additional funding has been allocated to staff salaries to maintain competitive compensation and support the recruitment and retention of qualified personnel. Bus fees have risen by 3%, while field trip and supply costs continue to increase.

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2025 Budget	Budget Change	Year End Proj Change
2030XX Camps						
<u>REVENUES:</u>						
Camp Service Fee:	0	0	0	0	0.00	0.00
Camp Registrations:	1,779,766	1,735,944	1,729,879	1,895,525	1.07	1.10
Transfers	0	6,275	2,034	0	0.00	0.00
Miscellaneous Revenue:	0	28	0	0	0.00	0.00
Total Revenues:	1,779,766	1,742,247	1,731,913	1,895,525	1.07	1.09
<u>EXPENSES:</u>						
Salary & Wages:	900,451	802,423	802,099	873,756	0.97	1.09
Contract Services:	273,412	254,073	264,309	304,231	1.11	1.15
Utilities:	8,600	9,218	17,690	17,400	2.02	0.98
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	70,941	72,882	72,384	73,484	1.04	1.02
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	1,253,404	1,138,596	1,156,482	1,268,871	1.01	1.10
Net Revenues - Expenses	526,362 29.57%	603,651 34.65%	575,431 33.23%	626,654 33.06%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Camps								
REVENUES								
Administration								
Camp Administration								
20-30-10-301-4112	Covid Camp Registrations	1,047	0	0	0	0	0	0%
20-30-10-301-4930	Camp Service Fee	0	0	0	28	0	0	0%
20-30-10-301-4990	Miscellaneous Revenue	100	0	0	0	0	0	0%
20-30-10-301-4999	Transfers In	900	2,537	0	6,275	2,034	0	0%
TOTAL Camp Administration		2,047	2,537	0	6,303	2,034	0	0%
TOTAL Administration		2,047	2,537	0	6,303	2,034	0	0%
Urban Adventures								
Urban Adventures								
20-30-27-327-4112	Camp Registrations	35,158	23,297	52,200	38,424	38,424	41,640	(20%)
TOTAL Urban Adventures		35,158	23,297	52,200	38,424	38,424	41,640	(20%)
TOTAL Urban Adventures		35,158	23,297	52,200	38,424	38,424	41,640	(20%)
Camp Skokie-Oakton								
Camp Skokie-Oakton								
20-30-28-328-4112	Camp Registrations	255,240	308,514	268,888	227,330	221,452	259,008	(3%)
TOTAL Camp Skokie-Oakton		255,240	308,514	268,888	227,330	221,452	259,008	(3%)
TOTAL Camp Skokie-Oakton		255,240	308,514	268,888	227,330	221,452	259,008	(3%)
Bus Transportation								
Bus Transportation								
20-30-29-329-4120	Bus Transportation	20,405	0	0	0	0	0	0%
TOTAL Bus Transportation		20,405	0	0	0	0	0	0%
TOTAL Bus Transportation		20,405	0	0	0	0	0	0%
Teen Camps								
Teen Camp								
20-30-30-330-4112	Camp Registrations	47,253	77,202	92,800	86,788	86,788	100,800	8%
TOTAL Teen Camp		47,253	77,202	92,800	86,788	86,788	100,800	8%
TOTAL Teen Camps		47,253	77,202	92,800	86,788	86,788	100,800	8%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
Art Sparks								
Art Sparks								
20-30-32-332-4112	Camp Registrations	31,045	37,814	0	0	0	0	0%
TOTAL Art Sparks		31,045	37,814	0	0	0	0	0%
TOTAL Art Sparks		31,045	37,814	0	0	0	0	0%
Cultural Arts & Minis Camp								
Cultural Arts and Minis Camp								
20-30-34-334-4112	Camp Registrations	94,791	117,161	119,589	121,782	121,782	147,873	23%
TOTAL Cultural Arts and Minis Camp		94,791	117,161	119,589	121,782	121,782	147,873	23%
TOTAL Cultural Arts & Minis Camp		94,791	117,161	119,589	121,782	121,782	147,873	23%
Camp Summer's End Junior								
Camp Summer's End Junior								
20-30-35-335-4112	Camp Registrations	62,810	93,876	98,852	70,319	70,319	93,940	(4%)
20-30-35-335-4900	Miscellaneous Revenue	5	0	0	0	0	0	0%
TOTAL Camp Summer's End Junior		62,815	93,876	98,852	70,319	70,319	93,940	(4%)
TOTAL Camp Summer's End Junior		62,815	93,876	98,852	70,319	70,319	93,940	(4%)
Summer's End								
Summer's End								
20-30-36-336-4112	Camp Registrations	20,082	19,181	50,280	48,031	48,031	56,480	12%
TOTAL Summer's End		20,082	19,181	50,280	48,031	48,031	56,480	12%
TOTAL Summer's End		20,082	19,181	50,280	48,031	48,031	56,480	12%
Camp Skokie-Central								
Camp Skokie-Central								
20-30-37-337-4121	Camp Regist.Central Chucklers	164,071	115,816	180,104	217,702	218,453	235,968	31%
20-30-37-337-4122	Camp Regist.Terminal Ticklers	0	0	0	0	0	0	0%
20-30-37-337-4123	Camp Regist.Lil' Campers	0	0	0	0	0	0	0%
20-30-37-337-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Camp Skokie-Central		164,071	115,816	180,104	217,702	218,453	235,968	31%
TOTAL Camp Skokie-Central		164,071	115,816	180,104	217,702	218,453	235,968	31%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
Circus Camp								
Circus Camp								
20-30-38-338-4112	Camp Registration	142,625	158,785	182,195	226,408	226,408	226,945	24%
20-30-38-338-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Circus Camp		142,625	158,785	182,195	226,408	226,408	226,945	24%
TOTAL Circus Camp		142,625	158,785	182,195	226,408	226,408	226,945	24%
Summer On Broadway,Rising BTS'								
Summer on Broadway,Rising BTS'								
20-30-40-340-4112	Camp Registrations	200,559	262,021	268,714	259,446	259,508	267,092	0%
TOTAL Summer on Broadway,Rising BTS'		200,559	262,021	268,714	259,446	259,508	267,092	0%
TOTAL Summer On Broadway,Rising BTS'		200,559	262,021	268,714	259,446	259,508	267,092	0%
Camp Art								
Camp Art								
20-30-42-342-4112	Camp Registrations	63,725	69,174	74,200	62,466	62,466	0	(100%)
TOTAL Camp Art		63,725	69,174	74,200	62,466	62,466	0	(100%)
TOTAL Camp Art		63,725	69,174	74,200	62,466	62,466	0	(100%)
Dance Camps								
Dance Camps								
20-30-43-343-4112	Camp Reg.Little Dancers &Dance	2,156	2,300	2,560	2,432	2,432	2,560	0%
TOTAL Dance Camps		2,156	2,300	2,560	2,432	2,432	2,560	0%
TOTAL Dance Camps		2,156	2,300	2,560	2,432	2,432	2,560	0%
Cooking Camp								
Cooking Camp								
20-30-44-344-4112	Camp Registrations	110,415	106,467	119,915	120,539	120,539	137,140	14%
20-30-44-344-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Cooking Camp		110,415	106,467	119,915	120,539	120,539	137,140	14%
TOTAL Cooking Camp		110,415	106,467	119,915	120,539	120,539	137,140	14%
Little Travelers								

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SKOKIE PARK DISTRICT
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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps							
Little Travelers							
Little Travelers							
20-30-48-348-4112 Camp Registrations		80,783	108,497	118,767	124,321	124,321	127,445 7%
TOTAL Little Travelers		80,783	108,497	118,767	124,321	124,321	127,445 7%
TOTAL Little Travelers		80,783	108,497	118,767	124,321	124,321	127,445 7%
Speciality Camps							
Specialty Camps							
20-30-49-349-4112 Camp Registrations`		50,102	68,327	77,790	89,871	89,871	121,819 56%
TOTAL Specialty Camps		50,102	68,327	77,790	89,871	89,871	121,819 56%
TOTAL Speciality Camps		50,102	68,327	77,790	89,871	89,871	121,819 56%
Weber Extended Camp							
Weber Extended Camp							
20-30-50-350-4112 Camp Registrations		0	0	0	0	0	0 0%
TOTAL Weber Extended Camp		0	0	0	0	0	0 0%
TOTAL Weber Extended Camp		0	0	0	0	0	0 0%
Devonshire Extended Camp							
Devonshire Extended Camp							
20-30-51-351-4112 Camp Registrations Dev Extnded		30,291	70,476	72,912	39,085	39,085	44,885 (38%)
TOTAL Devonshire Extended Camp		30,291	70,476	72,912	39,085	39,085	44,885 (38%)
TOTAL Devonshire Extended Camp		30,291	70,476	72,912	39,085	39,085	44,885 (38%)
Cultural Arts Camp							
Cultural Arts Camp							
20-30-52-352-4112 Camp Registrations		0	0	0	0	0	31,930 0%
TOTAL Cultural Arts Camp		0	0	0	0	0	31,930 0%
TOTAL Cultural Arts Camp		0	0	0	0	0	31,930 0%
TOTAL REVENUES: Camps		1,413,563	1,641,445	1,779,766	1,741,247	1,731,913	1,895,525 6%
EXPENSES							
Administration							
Camp Administration							
20-30-10-301-5011 S&W Camp Coordinator		0	0	0	0	0	0 0%
20-30-10-301-5039 S&W Leaders		75	0	15,000	0	0	15,000 0%
20-30-10-301-5069 S&W Maintenance Allocation		8,480	8,480	8,000	5,336	4,669	6,000 (25%)

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SKOKIE PARK DISTRICT
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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
Administration								
Camp Administration								
20-30-10-301-5112	C/S Transportation and Admissi	0	0	0	0	0	0	0%
20-30-10-301-5125	C/S Printing and Postage	0	0	0	0	0	0	0%
20-30-10-301-5127	C/S Marketing Allocation	0	596	0	497	497	600	0%
20-30-10-301-5157	C/S Security	0	0	0	0	0	0	0%
20-30-10-301-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
20-30-10-301-5207	Communications	6,319	9,302	8,600	9,218	17,690	17,400	102%
20-30-10-301-5412	M&S Program Supplies	14,526	8,659	13,020	13,948	13,948	17,320	33%
20-30-10-301-5808	G&A Camp Rebates	0	0	0	0	0	0	0%
TOTAL Camp Administration		29,400	27,037	44,620	28,999	36,804	56,320	26%
TOTAL Administration		29,400	27,037	44,620	28,999	36,804	56,320	26%
Urban Adventures								
Urban Adventures								
20-30-27-327-5010	S&W Supervisors	6,711	8,558	9,900	7,200	7,200	5,000	(49%)
20-30-27-327-5039	S&W Leaders	5,842	2,685	10,500	11,568	11,568	10,080	(4%)
20-30-27-327-5112	C/S Transportation & Admission	10,604	5,826	16,860	9,869	9,869	11,920	(29%)
20-30-27-327-5142	C/S Facility Rental	391	174	170	0	0	0	(100%)
20-30-27-327-5207	Communication	0	0	0	0	0	0	0%
20-30-27-327-5412	M&S Program Supplies	1,400	2,361	2,580	1,520	1,520	2,250	(12%)
TOTAL Urban Adventures		24,948	19,604	40,010	30,157	30,157	29,250	(26%)
TOTAL Urban Adventures		24,948	19,604	40,010	30,157	30,157	29,250	(26%)
Camp Skokie Oakton								
Camp Skokie Oakton								
20-30-28-328-5010	S&W Supervisors	356	16,286	18,040	20,860	20,860	21,000	16%
20-30-28-328-5039	S&W Leaders	117,165	100,788	108,375	81,760	81,760	83,160	(23%)
20-30-28-328-5112	C/S Transportation & Admission	16,323	27,663	29,600	13,702	27,000	29,200	(1%)
20-30-28-328-5142	C/S Facility Rental	8,231	9,258	9,180	7,786	7,786	9,116	0%
20-30-28-328-5207	Communication	0	0	0	0	0	0	0%
20-30-28-328-5412	M&S Program Supplies	3,528	7,771	7,325	6,383	6,383	7,325	0%
TOTAL Camp Skokie Oakton		145,603	161,766	172,520	130,491	143,789	149,801	(13%)
TOTAL Camp Skokie Oakton		145,603	161,766	172,520	130,491	143,789	149,801	(13%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC(DEC)
Camps							
Bus Transportation							
Bus Camp Transportation							
20-30-29-329-5010	S&W Supervisors	7,102	0	0	0	0	0%
20-30-29-329-5039	S&W Leaders	0	0	0	0	0	0%
20-30-29-329-5112	C/S Transportation & Admission	19,500	0	0	0	0	0%
20-30-29-329-5207	Communication	0	0	0	0	0	0%
20-30-29-329-5412	M&S Program Supplies	0	0	0	0	0	0%
TOTAL Bus Camp Transportation		26,602	0	0	0	0	0%
TOTAL Bus Transportation		26,602	0	0	0	0	0%
Teen Travelers							
Teen Camp							
20-30-30-330-5010	S&W Supervisors	7,535	887	7,901	5,633	5,633	8%
20-30-30-330-5039	S&W Leaders	8,557	21,088	25,840	22,188	22,188	(11%)
20-30-30-330-5112	C/S Transportation & Admission	18,783	27,371	33,750	30,720	29,715	0%
20-30-30-330-5142	C/S Facility Rental	0	0	0	0	0	0%
20-30-30-330-5207	Communication	0	0	0	0	0	0%
20-30-30-330-5412	M&S Program Supplies	2,064	2,890	3,000	1,994	1,867	11%
TOTAL Teen Camp		36,939	52,236	70,491	60,535	59,403	(2%)
TOTAL Teen Travelers		36,939	52,236	70,491	60,535	59,403	(2%)
School District Camps							
School District Camps							
20-30-32-332-5010	S&W Supervisors	10,154	9,132	0	0	0	0%
20-30-32-332-5039	S&W Leaders	16,783	10,986	0	0	0	0%
20-30-32-332-5112	C/S Transportation & Admission	0	0	0	0	0	0%
20-30-32-332-5142	C/S Facility Rental	0	0	0	0	0	0%
20-30-32-332-5412	M&S Program Supplies	1,084	1,213	0	0	0	0%
TOTAL School District Camps		28,021	21,331	0	0	0	0%
TOTAL School District Camps		28,021	21,331	0	0	0	0%
Cultural Arts & Minis Camp							
Cultural Arts & Minis Camp							
20-30-34-334-5010	S&W Supervisors	7,360	7,622	7,816	10,696	10,696	108%
20-30-34-334-5039	S&W Leaders	33,148	40,206	51,101	41,233	41,233	13%
20-30-34-334-5101	C/S Program Services	0	104	1,800	796	796	0%
20-30-34-334-5112	C/S Transportation & Admission	0	0	0	0	0	0%
20-30-34-334-5142	C/S Facility Rental	3,816	3,448	4,532	5,705	5,705	21%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
	Cultural Arts & Minis Camp							
	Cultural Arts & Minis Camp							
	20-30-34-334-5207 Communication	0	0	0	0	0	0	0%
	20-30-34-334-5412 M&S Program Supplies	1,875	3,304	4,023	2,801	2,797	3,223	(19%)
TOTAL	Cultural Arts & Minis Camp	46,199	54,684	69,272	61,231	61,227	84,998	22%
TOTAL	Cultural Arts & Minis Camp	46,199	54,684	69,272	61,231	61,227	84,998	22%
	Camp Summer's End Junior							
	Camp Summer's End Junior							
	20-30-35-335-5010 S&W Supervisors	9,748	15,382	13,400	7,664	7,664	12,000	(10%)
	20-30-35-335-5039 S&W Leaders	40,658	45,141	44,200	42,589	42,589	38,340	(13%)
	20-30-35-335-5060 S&W Maintenance Staff	0	0	0	0	0	0	0%
	20-30-35-335-5112 C/S Transportation & Admission	2,531	3,311	7,806	4,015	3,831	7,200	(7%)
	20-30-35-335-5142 C/S Facility Rental	680	2,992	986	1,623	1,623	2,125	115%
	20-30-35-335-5145 C/S Rubbish Removal	0	0	0	0	0	0	0%
	20-30-35-335-5207 Communication	0	0	0	0	0	0	0%
	20-30-35-335-5412 M&S Program Supplies	2,706	4,148	4,110	5,471	5,471	5,060	23%
TOTAL	Camp Summer's End Junior	56,323	70,974	70,502	61,362	61,178	64,725	(8%)
TOTAL	Camp Summer's End Junior	56,323	70,974	70,502	61,362	61,178	64,725	(8%)
	Summer's End							
	Summer's End							
	20-30-36-336-5010 S&W Supervisors	835	1,080	3,520	4,146	4,146	4,500	27%
	20-30-36-336-5039 S&W Leaders	4,751	5,055	13,600	16,724	16,724	17,280	27%
	20-30-36-336-5112 C/S Transportation & Admission	6,298	5,885	15,000	14,091	13,495	18,000	20%
	20-30-36-336-5142 C/S Facility Rental	0	0	1,000	748	748	1,000	0%
	20-30-36-336-5207 Communication	0	0	0	0	0	0	0%
	20-30-36-336-5412 M&S Program Supplies	0	0	250	0	0	0	(100%)
TOTAL	Summer's End	11,884	12,020	33,370	35,709	35,113	40,780	22%
TOTAL	Summer's End	11,884	12,020	33,370	35,709	35,113	40,780	22%
	Camp Skokie-Central							
	Camp Skokie-Central							
	20-30-37-337-5010 S&W Supervisors	19,478	16,534	17,550	17,763	17,763	18,330	4%
	20-30-37-337-5039 S&W Leaders	69,426	46,933	80,920	74,274	74,274	80,750	0%
	20-30-37-337-5112 C/S Transportation & Admission	25,391	20,457	28,320	34,014	33,537	33,000	16%
	20-30-37-337-5142 C/S Facility Rental	6,324	4,356	8,000	7,812	7,812	8,320	4%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
Camp Skokie-Central								
Camp Skokie-Central								
20-30-37-337-5207	Communication	0	0	0	0	0	0	0%
20-30-37-337-5412	M&S Program Supplies	3,280	3,359	6,080	5,505	5,505	6,280	3%
TOTAL Camp Skokie-Central		123,899	91,639	140,870	139,368	138,891	146,680	4%
TOTAL Camp Skokie-Central		123,899	91,639	140,870	139,368	138,891	146,680	4%
Circus Camp								
Circus Camp								
20-30-38-338-5010	S&W Supervisors	14,287	11,027	25,212	31,405	31,405	30,677	21%
20-30-38-338-5039	S&W Leaders	46,172	39,732	66,793	56,074	56,074	65,520	(1%)
20-30-38-338-5101	C/S Program Services	600	1,100	2,100	750	750	2,800	33%
20-30-38-338-5112	C/S Transportation & Admission	3,804	8,498	9,860	14,994	14,994	11,502	16%
20-30-38-338-5142	C/S Facility Rental	2,488	2,260	3,077	7,106	7,106	7,357	139%
20-30-38-338-5207	Communication	0	0	0	0	0	0	0%
20-30-38-338-5412	M&S Program Supplies	792	1,591	3,988	5,792	5,744	4,288	7%
TOTAL Circus Camp		68,143	64,208	111,030	116,121	116,073	122,144	10%
TOTAL Circus Camp		68,143	64,208	111,030	116,121	116,073	122,144	10%
C.I.T. Camp								
CIT								
20-30-39-339-5010	S&W Supervisors	0	0	0	0	0	0	0%
20-30-39-339-5039	S&W Leaders	0	0	0	0	0	0	0%
20-30-39-339-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
20-30-39-339-5142	C/S Facility Rental	0	0	0	0	0	0	0%
20-30-39-339-5207	Communication	0	0	0	0	0	0	0%
20-30-39-339-5412	M&S Program Supplies	0	0	0	0	0	0	0%
TOTAL CIT		0	0	0	0	0	0	0%
TOTAL C.I.T. Camp		0	0	0	0	0	0	0%
Summer On Broadway,Rising BTS'								
Summer On Broadway,Rising BTS'								
20-30-40-340-5010	S&W Supervisors	81,375	90,106	90,541	81,978	81,978	95,146	5%
20-30-40-340-5039	S&W Leaders	45,873	52,795	70,635	70,439	70,783	80,434	13%
20-30-40-340-5101	C/S Program Services	4,505	955	3,050	1,200	1,200	1,800	(40%)
20-30-40-340-5112	C/S Transportation & Admission	2,150	7,814	8,165	4,375	4,375	5,275	(35%)
20-30-40-340-5142	C/S Facility Rental	6,396	8,542	8,819	7,419	6,619	7,147	(18%)

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SKOKIE PARK DISTRICT
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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Camps								
EXPENSES								
Summer On Broadway,Rising BTS'								
Summer On Broadway,Rising BTS'								
20-30-40-340-5207	Communication	0	0	0	0	0	0	0%
20-30-40-340-5412	M&S Program Supplies	5,973	11,153	11,697	10,362	10,043	10,514	(10%)

TOTAL Summer On Broadway,Rising BTS'		146,272	171,365	192,907	175,773	174,998	200,316	3%
TOTAL Summer On Broadway,Rising BTS'		146,272	171,365	192,907	175,773	174,998	200,316	3%
Summer's End								
Summer's End								
20-30-41-341-5010	S&W Supervisors	0	0	0	0	0	0	0%
20-30-41-341-5039	S&W Leaders	0	0	0	0	0	0	0%
20-30-41-341-5112	C/S Transportation & Admission	0	(358)	0	0	0	0	0%
20-30-41-341-5142	C/S Facility Rental	0	0	0	0	0	0	0%
20-30-41-341-5207	Communication	0	0	0	0	0	0	0%
20-30-41-341-5412	M&S Program Supplies	0	0	0	0	0	0	0%

TOTAL Summer's End		0	(358)	0	0	0	0	0%
TOTAL Summer's End		0	(358)	0	0	0	0	0%
Camp Art!								
Camp Art								
20-30-42-342-5010	S&W Supervisors	13,435	11,625	7,200	7,272	7,272	0	(100%)
20-30-42-342-5039	S&W Leaders	26,062	22,355	24,480	24,409	24,409	0	(100%)
20-30-42-342-5101	C/S Program Services	1,090	100	300	0	0	0	(100%)
20-30-42-342-5112	C/S Transportation & Admission	2,137	5,588	6,040	5,379	5,379	0	(100%)
20-30-42-342-5142	C/S Facility Rental	2,408	2,132	3,520	2,142	2,142	0	(100%)
20-30-42-342-5207	Communication	0	0	0	0	0	0	0%
20-30-42-342-5412	M&S Program Supplies	4,869	3,370	4,175	4,075	4,075	0	(100%)

TOTAL Camp Art		50,001	45,170	45,715	43,277	43,277	0	(100%)
TOTAL Camp Art!		50,001	45,170	45,715	43,277	43,277	0	(100%)
Dance Camps								
Dance Camps								
20-30-43-343-5010	S&W Supervisors	210	904	950	966	966	950	0%
20-30-43-343-5039	S&W Leaders	54	0	0	0	0	0	0%
20-30-43-343-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
20-30-43-343-5142	C/S Facility Rental	0	0	0	0	0	0	0%
20-30-43-343-5207	Communication	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC(DEC)

Camps								
EXPENSES								
Dance Camps								
Dance Camps								
20-30-43-343-5412 M&S Program Supplies		434	1,136	1,000	202	202	1,000	0%

TOTAL Dance Camps		698	2,040	1,950	1,168	1,168	1,950	0%
TOTAL Dance Camps		698	2,040	1,950	1,168	1,168	1,950	0%
Cooking Camp								
Cooking Camp								
20-30-44-344-5010 S&W Supervisors		11,753	6,493	21,850	20,212	20,212	23,458	7%
20-30-44-344-5039 S&W Leaders		19,694	33,109	40,116	33,841	33,840	40,689	1%
20-30-44-344-5112 C/S Transportation & Admission		0	0	0	0	0	0	0%
20-30-44-344-5142 C/S Facility Rental		3,512	4,504	6,120	5,731	5,731	5,670	(7%)
20-30-44-344-5207 Communication		0	0	0	0	0	0	0%
20-30-44-344-5412 M&S Program Supplies		7,454	7,604	8,065	12,969	12,969	9,239	14%

TOTAL Cooking Camp		42,413	51,710	76,151	72,753	72,752	79,056	3%
TOTAL Cooking Camp		42,413	51,710	76,151	72,753	72,752	79,056	3%
Little Travelers								
Little Travelers								
20-30-48-348-5010 S&W Supervisors		8,308	9,347	9,822	9,300	9,300	9,547	(2%)
20-30-48-348-5039 S&W Leaders		42,751	55,188	66,249	60,801	60,801	64,935	(1%)
20-30-48-348-5112 C/S Transportation & Admission		532	1,585	1,600	800	800	800	(50%)
20-30-48-348-5142 C/S Facility Rental		3,780	4,682	5,840	7,172	7,172	7,087	21%
20-30-48-348-5207 Communication		0	0	0	0	0	0	0%
20-30-48-348-5412 M&S Program Supplies		897	991	1,078	1,444	1,444	1,410	30%

TOTAL Little Travelers		56,268	71,793	84,589	79,517	79,517	83,779	0%
TOTAL Little Travelers		56,268	71,793	84,589	79,517	79,517	83,779	0%
Speciality Camps								
Speciality Camps								
20-30-49-349-5010 S&W Supervisors		0	0	0	0	0	0	0%
20-30-49-349-5039 S&W Leaders`		0	0	0	0	0	0	0%
20-30-49-349-5101 C/S Program Services		38,692	38,651	0	0	0	0	0%
20-30-49-349-5112 C/S Transportation & Admission		0	393	510	0	0	0	(100%)
20-30-49-349-5142 C/S Facility Rental		0	0	0	0	0	0	0%
20-30-49-349-5165 C/S Instructors NOP		0	12,667	57,407	65,627	65,627	90,022	56%
20-30-49-349-5207 Communication		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
Speciality Camps								
Speciality Camps								
20-30-49-349-5412 M&S Program Supplies		21	22	50	40	40	225	350%
TOTAL Speciality Camps		38,713	51,733	57,967	65,667	65,667	90,247	55%
TOTAL Speciality Camps		38,713	51,733	57,967	65,667	65,667	90,247	55%
Weber Extended								
Weber Extended Camp								
20-30-50-350-5010 S&W Supervisors		0	0	0	0	0	0	0%
20-30-50-350-5039 S&W Leaders		0	0	0	0	0	0	0%
20-30-50-350-5101 C/S Program Services		0	0	0	0	0	0	0%
20-30-50-350-5112 C/S Transportation & Admission		0	0	0	0	0	0	0%
20-30-50-350-5142 C/S Facility Rental		0	0	0	0	0	0	0%
20-30-50-350-5207 Communications		0	0	0	0	0	0	0%
20-30-50-350-5412 M&S Program Supplies		0	0	0	0	0	0	0%
TOTAL Weber Extended Camp		0	0	0	0	0	0	0%
TOTAL Weber Extended		0	0	0	0	0	0	0%
Devonshire Extended Camp								
Devonshire Extended Camp								
20-30-51-351-5010 S&W Supervisors Dev Extended		0	5,721	8,297	5,142	5,142	5,752	(30%)
20-30-51-351-5039 S&W Leaders Dev Extended Camp		7,594	44,818	32,643	30,950	30,950	30,196	(7%)
20-30-51-351-5101 C/S Program Services		0	0	0	0	0	0	0%
20-30-51-351-5112 C/S Transportation & Admission		745	0	0	0	0	0	0%
20-30-51-351-5142 C/S Facility Rental Dev Extnde		0	0	0	0	0	0	0%
20-30-51-351-5207 Communications		0	0	0	0	0	0	0%
20-30-51-351-5412 M&S Program Supplies		139	298	500	376	376	500	0%
TOTAL Devonshire Extended Camp		8,478	50,837	41,440	36,468	36,468	36,448	(12%)
TOTAL Devonshire Extended Camp		8,478	50,837	41,440	36,468	36,468	36,448	(12%)
Cultural Arts Camp								
Cultural Arts Camp								
20-30-52-352-5010 S&W Supervisors		0	0	0	0	0	3,658	0%
20-30-52-352-5039 S&W Leaders		0	0	0	0	0	5,527	0%
20-30-52-352-5101 C/S Program Services		0	0	0	0	0	1,000	0%
20-30-52-352-5112 C/S Transportation & Admission		0	0	0	0	0	2,232	0%
20-30-52-352-5142 C/S Facility Rental		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
	Cultural Arts Camp							
	Cultural Arts Camp							
	20-30-52-352-5207 Communications	0	0	0	0	0	0	0%
	20-30-52-352-5412 M&S Program Supplies	0	0	0	0	0	1,500	0%
		-----		-----		-----		
	TOTAL Cultural Arts Camp	0	0	0	0	0	13,917	0%
	TOTAL Cultural Arts Camp	0	0	0	0	0	13,917	0%
	TOTAL Camps	940,804	1,019,789	1,253,404	1,138,596	1,156,482	1,268,871	1%
	TOTAL REVENUES	1,413,563	1,641,445	1,779,766	1,741,247	1,731,913	1,895,525	6%
	TOTAL EXPENSES	940,804	1,019,789	1,253,404	1,138,596	1,156,482	1,268,871	1%
	SURPLUS (DEFICIT)	472,759	621,656	526,362	602,651	575,431	626,654	19%

Devonshire Cultural Center



Devonshire Cultural Center Assumptions

Revenues

- Revenue growth is expected across all classes, events, and rentals driven by a 4% fee increase and steady growth in participant registration.
- Preschool, Thin Ice, Dance, Culinary, and Visual Arts divisions anticipate higher revenues due to increased fees and ticket prices.

Expenses

- Wages have increased to remain competitive in the job market, support the attraction and retention of skilled staff, and maintain program quality.
- The theater department provides a vital cultural service to the community. The budget reflects a commitment to maintaining access to performing arts despite current financial challenges.

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund
Devonshire Center By Class

03/16/25

	FY 2025 Budget	FY 2025 8 months Actual	FY 2025 Projected Year End	FY 2026 Budget	
Fund/Ctr/Acty					
205010 General					
Rev	77,843	58,947	90,077	100,847	1.12
Exp	848,145	581,171	901,735	938,870	1.04
Net	(770,302)	(522,224)	(811,658)	(838,023)	1.03
205018 Preschool					
Rev	362,135	177,940	309,025	375,431	1.21
Exp	286,288	147,027	264,239	296,702	1.12
Net	75,847	30,913	44,786	78,729	1.76
205019 Cultural Arts					
Rev	522,824	335,193	498,436	528,532	1.06
Exp	351,322	227,980	334,111	352,485	1.05
Net	171,502	107,213	164,325	176,047	1.07
205023 Children's Prgm					
Rev	10,760	4,855	7,026	43,871	6.24
Exp	6,049	1,858	5,192	27,900	5.37
Net	4,711	2,997	1,834	15,971	8.71
205051 Devonshire Playhouse					
Rev	156,277	93,393	157,150	130,952	0.83
Exp	98,797	60,984	101,618	97,611	0.96
Net	57,480	32,409	101,618	33,341	
Total Fund 20 DCC 2050XX					
Rev	1,129,840	670,328	1,061,714	1,179,633	1.11
Exp	1,590,601	1,019,020	1,606,895	1,713,568	1.07
Net	(460,761)	(348,692)	(545,181)	(533,935)	0.98

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/16/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205010 DCC Admin:						
<u>REVENUES:</u>						
1 Rental of Facilities:	70,043	50,877	78,000	83,897	1.20	1.08
Vending Commissions:	1,200	726	1,062	1,100	0.92	0.00
Misc. Revenue/Transfers:	6,600	7,344	11,015	15,850	2.40	1.44
Total Revenues:	77,843	58,947	90,077	100,847	1.30	1.12
<u>EXPENSES:</u>						
1 Salary & Wages:	600,422	415,888	639,461	665,446	1.11	1.04
Contract Services:	62,066	24,024	44,365	44,985	0.72	1.01
Utilities:	75,453	56,196	97,978	96,266	1.28	0.98
General & Administration:	54,928	42,081	62,500	68,848	1.25	1.10
Material & Supplies:	20,420	15,060	21,484	22,456	1.10	1.05
Equipment & Repairs:	34,856	27,922	35,947	40,869	1.17	1.14
Total Expenses:	848,145	581,171	901,735	938,870	1.11	1.04
Net Revenues - Expenses	(770,302)	(522,224)	(811,658)	(838,023)		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Devonshire Cultural Center								
REVENUES								
Administration								
Admin								
20-50-10-501-4300	Rental Facilities	47,341	67,760	70,043	50,877	78,000	83,897	19%
20-50-10-501-4425	Ticket/Admissions Spcl Events	4,135	6,045	6,000	6,436	10,615	15,250	154%
20-50-10-501-4900	Miscellaneous Revenue	379	254	600	587	400	600	0%
20-50-10-501-4962	Pay Phone Commissions	0	0	0	0	0	0	0%
20-50-10-501-4964	Vending Commissions	1,204	1,458	1,200	726	1,062	1,100	(8%)
20-50-10-501-4990	Cash Short	(5)	(123)	0	(10)	0	0	0%
20-50-10-501-4992	Cash Over	0	120	0	1	0	0	0%
20-50-10-501-4999	Transfers In	1,000	1,175	0	330	0	0	0%
TOTAL Admin		54,054	76,689	77,843	58,947	90,077	100,847	29%
TOTAL Administration		54,054	76,689	77,843	58,947	90,077	100,847	29%
TOTAL REVENUES: Devonshire Cultural Center		54,054	76,689	77,843	58,947	90,077	100,847	29%
EXPENSES								
Administration								
Admin								
20-50-10-501-5010	S&W Supervisors	194,841	212,773	235,767	142,759	236,412	245,869	4%
20-50-10-501-5034	S&W Technical Crew Theater	114,034	168,100	133,921	123,990	170,000	174,528	30%
20-50-10-501-5040	S&W Office Staff	77,773	90,519	92,942	67,197	93,049	97,633	5%
20-50-10-501-5060	S&W Maintenance Staff	108,592	121,328	127,792	75,278	130,000	134,416	5%
20-50-10-501-5061	S&W Maintenance Staff PT/Seasl	0	0	0	0	0	0	0%
20-50-10-501-5069	S&W Maintenance Allocation	13,780	13,780	10,000	6,664	10,000	13,000	30%
20-50-10-501-5100	C/S Professional Services	750	6,543	5,800	0	3,000	3,200	(44%) *
20-50-10-501-5115	C/S Computer Expense	9,498	6,217	8,550	3,537	4,720	1,400	(83%) *
20-50-10-501-5120	C/S Subscriptions & Dues	558	1,451	2,366	50	2,316	2,880	21%
20-50-10-501-5125	C/S Printing & Postage	1,178	307	445	31	200	475	6%
20-50-10-501-5127	C/S Marketing Allocation	0	0	200	685	1,165	300	50%
20-50-10-501-5130	C/S Uniforms & Safety Shoes	0	0	325	0	325	325	0% :
20-50-10-501-5141	C/S Equipment Rental	0	0	500	0	500	500	0%
20-50-10-501-5145	C/S Rubbish Removal	3,147	3,281	3,292	2,345	3,292	3,292	0% *
20-50-10-501-5150	C/S Training Expenses	4,140	4,794	4,970	4,436	4,800	4,970	0% *
20-50-10-501-5184	C/S Entertainment	404	1,918	2,625	1,607	2,047	3,850	46%
20-50-10-501-5185	C/S Misc. Service Contracts	27,388	22,256	32,993	11,284	22,000	23,793	(27%) *
20-50-10-501-5201	Electricity	27,200	39,878	36,000	40,206	58,400	55,450	54%
20-50-10-501-5203	Water	2,500	3,520	2,470	2,326	3,826	4,256	72%
20-50-10-501-5205	Natural Gas	22,094	24,922	28,400	4,577	21,100	23,674	(16%)
20-50-10-501-5206	Security Alarm Service	4,328	6,990	5,811	4,768	5,508	5,338	(8%)
20-50-10-501-5207	Communication	2,566	6,038	2,772	4,319	9,144	7,548	172%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED	-----2025----- 8 MO. ACTUAL	-----2025----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Devonshire Cultural Center								
EXPENSES								
Administration								
Admin								
20-50-10-501-5320	G&A General Administrative	93	764	600	229	500	1,000	66%
20-50-10-501-5350	G&A Employee Benefits	44,304	52,494	54,328	41,852	62,000	67,848	24%
20-50-10-501-5412	M&S Program Supplies	1,492	2,061	1,900	1,308	2,004	2,100	10%
20-50-10-501-5438	M&S Maintenance Supplies	16,756	18,252	16,691	11,433	16,500	18,113	8%
20-50-10-501-5470	M&S Office Supplies	2,760	2,766	1,829	2,319	2,980	2,243	22%
20-50-10-501-5500	E&R Copier Equipment	12,670	12,691	13,656	7,776	12,300	10,440	(23%)
20-50-10-501-5501	E&R Office Equipment	5,700	1,224	500	678	761	1,109	121%
20-50-10-501-5555	E&R Repair & Replacement	18,272	16,765	20,700	19,468	22,886	29,320	41%
TOTAL Admin		716,818	841,632	848,145	581,122	901,735	938,870	10%
TOTAL Administration		716,818	841,632	848,145	581,122	901,735	938,870	10%
TOTAL Devonshire Cultural Center		716,818	841,632	848,145	581,122	901,735	938,870	10%
TOTAL REVENUES		54,054	76,689	77,843	58,947	90,077	100,847	29%
TOTAL EXPENSES		716,818	841,632	848,145	581,122	901,735	938,870	10%
SURPLUS (DEFICIT)		(662,764)	(764,943)	(770,302)	(522,175)	(811,658)	(838,023)	8%

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
205018 DCC Preschool						
<u>REVENUES:</u>						
Registrations	358,848	175,708	307,025	375,006	1.05	1.22
Fundraising	3,287	2,065	2,000	425	0.13	0.21
Transfers In	0	167	0	0	0.00	0.00
Total Revenues:	362,135	177,940	309,025	375,431	1.04	1.21
<u>EXPENSES:</u>						
Salary & Wages:	258,206	134,722	242,693	272,199	1.05	1.12
Contract Services:	6,192	3,700	4,296	6,383	1.03	1.49
Utilities:	750	750	750	1,250	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	21,140	7,855	16,500	16,870	0.80	1.02
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	286,288	147,027	264,239	296,702	1.04	1.12
Net Revenues - Expenses	75,847	30,913	44,786	78,729		
	20.9%	17.4%	14.5%	21.0%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Devonshire Cultural Center								
REVENUES								
PreSchool Programs								
PreSch								
20-50-18-518-4132	Preschool Tuition	246,782	265,113	329,248	147,563	279,184	337,592	2%
20-50-18-518-4133	Regst. Pre-School Trips	0	0	492	0	0	84	(82%)
20-50-18-518-4134	Registration Fee Pre-School	5,360	5,170	5,820	5,380	5,320	8,000	37%
20-50-18-518-4135	Enrichment Registration	75	45,302	24,025	22,765	22,521	29,330	22%
20-50-18-518-4993	Fundraising	1,798	3,287	2,550	2,065	2,000	425	(83%)
20-50-18-518-4999	Transfers In	200	0	0	167	0	0	0%
TOTAL PreSch		254,215	318,872	362,135	177,940	309,025	375,431	3%
TOTAL PreSchool Programs		254,215	318,872	362,135	177,940	309,025	375,431	3%
TOTAL REVENUES: Devonshire Cultural Center		254,215	318,872	362,135	177,940	309,025	375,431	3%
EXPENSES								
PreSchool Programs								
PreSch								
20-50-18-518-5010	S&W Supervisors	40,715	52,634	46,402	39,997	46,402	48,282	4%
20-50-18-518-5020	S&W Instructors	41,351	89,720	107,921	46,984	92,408	112,575	4%
20-50-18-518-5039	S&W Leaders	37,859	74,992	103,883	47,741	103,883	111,342	7%
20-50-18-518-5112	C/S Transportation & Admission	0	0	492	6	6	90	(81%)
20-50-18-518-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
20-50-18-518-5127	C/S Marketing Allocation	296	200	300	0	520	0	(100%)
20-50-18-518-5150	C/S Training Expenses	2,212	3,406	4,400	2,576	2,750	3,918	(10%)
20-50-18-518-5164	C/S ADA Inclusion Costs	0	0	0	0	0	0	0%
20-50-18-518-5165	C/S Instructors NOP	0	0	0	1,118	1,020	1,875	0%
20-50-18-518-5184	C/S Entertainment	500	740	1,000	0	0	500	(50%)
20-50-18-518-5207	Communication	0	0	750	750	750	1,250	66%
20-50-18-518-5412	M&S Program Supplies	6,183	6,383	8,075	2,003	7,000	7,000	(13%)
20-50-18-518-5460	M&S Food Preschool	7,354	11,146	13,065	5,852	9,500	9,870	(24%)
TOTAL PreSch		136,470	239,221	286,288	147,027	264,239	296,702	3%
TOTAL PreSchool Programs		136,470	239,221	286,288	147,027	264,239	296,702	3%
TOTAL Devonshire Cultural Center		136,470	239,221	286,288	147,027	264,239	296,702	3%
TOTAL REVENUES		254,215	318,872	362,135	177,940	309,025	375,431	3%
TOTAL EXPENSES		136,470	239,221	286,288	147,027	264,239	296,702	3%
SURPLUS (DEFICIT)		117,745	79,651	75,847	30,913	44,786	78,729	3%

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205019 DCC Cultural Arts						
<u>REVENUES:</u>						
1 Registrations:	423,101	274,444	396,936	418,107	0.99	1.05
Misc. Revenue:	99,723	60,749	101,500	110,425	1.11	1.09
Transfers In:	0	0	0	0	0.00	0.00
 Total Revenues:	 522,824	 335,193	 498,436	 528,532	 1.01	 1.06
<u>EXPENSES:</u>						
1 Salary & Wages:	275,544	164,107	252,993	264,205	0.96	1.04
Contract Services:	7,910	5,007	6,019	5,975	0.76	0.99
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	2,636	4,879	4,004	2,800	0.00	0.00
Material & Supplies:	65,232	53,987	71,095	79,505	1.22	1.12
Equipment & Repairs:	0	0	0	0	0.00	0.00
 Total Expenses:	 351,322	 227,980	 334,111	 352,485	 1.00	 1.05
 Net Revenues - Expenses	 171,502	 107,213	 164,325	 176,047		
	32.80%	31.99%	32.97%	33.31%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
Devonshire Cultural Center								
REVENUES								
Cultural Arts								
Visual Arts								
20-50-19-440-4115	Prgrm.Regst.Visual Arts	50,111	58,246	71,393	42,721	62,384	64,347	(9%)
20-50-19-440-4126	Program. Reg. Art Party	7,272	4,200	8,736	3,075	4,800	5,760	(34%)
20-50-19-440-4138	Skokie Art Guild Revenue	5,740	4,632	6,250	3,440	5,230	5,900	(5%)
TOTAL Visual Arts		63,123	67,078	86,379	49,236	72,414	76,007	(12%)
Dance Classes								
20-50-19-441-4115	Prgrm.Regst.Dance Classes	106,979	154,326	153,975	127,116	175,111	187,860	22%
20-50-19-441-4900	Miscellaneous Revenue	25,244	51,513	75,800	48,650	80,000	85,700	13%
20-50-19-441-4999	Transfers In	0	0	0	187	0	0	0%
TOTAL Dance Classes		132,223	205,839	229,775	175,953	255,111	273,560	19%
Music Classes								
20-50-19-442-4115	Prgrm.Regst.Music Classes	100,729	122,153	155,399	85,141	126,000	128,584	(17%)
TOTAL Music Classes		100,729	122,153	155,399	85,141	126,000	128,584	(17%)
Theater Classes								
20-50-19-443-4115	Prgrm.Regst.Theater Classes	0	0	0	0	0	0	0%
TOTAL Theater Classes		0	0	0	0	0	0	0%
Film Festival								
20-50-19-445-4115	Prgrm.Regst.Film Festival	0	0	0	0	0	0	0%
TOTAL Film Festival		0	0	0	0	0	0	0%
Sunday Sundown Concerts								
20-50-19-447-4115	Prgrm.Regst.Sunday Sundown Cnc	0	0	0	0	0	0	0%
20-50-19-447-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Sunday Sundown Concerts		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Devonshire Cultural Center								
Cultural Arts								
Mgcl.Merry GoRound								
20-50-19-448-4115	Prgrm.Regst.Magical Merry Go R	0	0	0	0	0	0	0%
20-50-19-448-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Mgcl.Merry GoRound		0	0	0	0	0	0	0%
Thin Ice Cultural Arts Hm Schl								
20-50-19-449-4115	Prgrm.Regst.Thin Ice Cult Arts	17,918	12,759	27,349	12,951	23,411	25,656	(6%)
20-50-19-449-4425	Ticket Revenue	19,949	16,909	23,225	11,311	20,000	23,225	0%
20-50-19-449-4900	Miscellaneous Revenue	198	726	698	601	1,500	1,500	114%
TOTAL Thin Ice Cultural Arts Hm Schl		38,065	30,394	51,272	24,863	44,911	50,381	(1%)
Youth Chorous								
20-50-19-450-4115	Prgrm.Regst.SPD Youth Chorous	0	0	0	0	0	0	0%
TOTAL Youth Chorous		0	0	0	0	0	0	0%
Family Theater								
20-50-19-743-4115	Prgrm.Regst.Family Theater	0	0	0	0	0	0	0%
TOTAL Family Theater		0	0	0	0	0	0	0%
TOTAL Cultural Arts		334,140	425,464	522,825	335,193	498,436	528,532	1%
TOTAL REVENUES: Devonshire Cultural Center		334,140	425,464	522,825	335,193	498,436	528,532	1%
EXPENSES								
Cultural Arts								
Visual Arts								
20-50-19-440-5020	S&W Instructors Visual Arts	43,205	51,761	51,511	28,209	52,460	53,806	4%
20-50-19-440-5127	C/S Marketing Allocation	0	0	200	0	12	0	(100%)
20-50-19-440-5165	C/S Instructors N-O-P Visual A	1,935	2,815	2,835	2,085	2,120	2,100	(25%)
20-50-19-440-5169	C/S Instructors NOP SKA	0	2,850	3,375	2,400	3,300	3,375	0%
20-50-19-440-5412	M&S Prgrm.Supplies Visual Arts	3,626	4,275	4,600	1,723	3,445	4,250	(7%)
20-50-19-440-5418	M&S Program Supplies SAG	1,950	341	804	237	600	300	(62%)
TOTAL Visual Arts		50,716	62,042	63,325	34,654	61,937	63,831	0%
Dance Classes								
20-50-19-441-5020	S&W Instructors Dance Class	99,917	104,732	98,362	81,050	114,000	118,131	20%
20-50-19-441-5127	C/S Marketing Allocation	0	0	300	0	0	0	(100%)
20-50-19-441-5165	C/S Instructoprs N-O-P DanceCl	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Devonshire Cultural Center								
EXPENSES								
Cultural Arts								
Dance Classes								
20-50-19-441-5412	M&S Program Supply Dance Class	27,800	41,530	53,040	39,351	60,750	67,167	26%
TOTAL Dance Classes		127,717	146,262	151,702	120,401	174,750	185,298	22%

Music Classes								
20-50-19-442-5020	S&W Instructors Music Class	51,237	62,941	102,573	44,268	67,500	72,883	(28%)
20-50-19-442-5127	C/S Marketing Allocation	0	0	300	0	237	0	(100%)
20-50-19-442-5165	C/S Instructors N.O.P.	0	0	500	0	350	500	0%
20-50-19-442-5412	M&S Prgrm.Supplies Music Class	740	2,949	3,388	12,231	3,300	3,388	0%
TOTAL Music Classes		51,977	65,890	106,761	56,499	71,387	76,771	(28%)

Theater Classes								
20-50-19-443-5020	S&W Instructors Theater Class	0	0	0	0	0	0	0%
20-50-19-443-5412	M&S Program Supplies	0	0	0	0	0	0	0%
TOTAL Theater Classes		0	0	0	0	0	0	0%

Misc. Art Class								
20-50-19-444-5020	S&W Instructor Misc.Art Class	0	0	0	0	0	0	0%
20-50-19-444-5039	S&W Leaders Misc.Art Class	0	0	0	0	0	0	0%
TOTAL Misc. Art Class		0	0	0	0	0	0	0%

Film Festival								
20-50-19-445-5020	S&W Instructors Arts Events	0	0	0	0	0	0	0%
20-50-19-445-5039	S&W Leaders Arts Events	0	0	0	0	0	0	0%
20-50-19-445-5184	C/S Entertainment Arts Events	0	0	0	0	0	0	0%
20-50-19-445-5412	M&S Program Supplies Arts Evnt	0	51	0	0	0	0	0%
TOTAL Film Festival		0	51	0	0	0	0	0%

Sunday Concerts								
20-50-19-447-5039	S&W Leaders Sunday Sundown Con	0	0	0	0	0	0	0%
20-50-19-447-5184	C/S Entertainment SSC	0	0	0	0	0	0	0%
TOTAL Sunday Concerts		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Devonshire Cultural Center							
Cultural Arts							
Mgcl.Merry GoRound							
20-50-19-448-5039	S&W Leaders Magl Merry Go Rnd	0	0	0	0	0	0%
20-50-19-448-5184	C/S Entertainment MMGR	0	0	0	0	0	0%
20-50-19-448-5412	M&S Prgrm.Supplies MMGR	0	0	0	0	0	0%
TOTAL Mgcl.Merry GoRound		0	0	0	0	0	0%
Thin Ice Culural Arts Hm Schol							
20-50-19-449-5010	S&W Supervisors	13,824	17,023	16,138	8,783	15,033	(16%)
20-50-19-449-5020	S&W Instructors Thin Ice CAHS	2,854	2,040	3,157	804	2,000	3%
20-50-19-449-5039	S&W Leaders	6,175	2,764	3,803	993	2,000	(29%)
20-50-19-449-5127	C/S Marketing Allocation	0	0	400	0	0	(100%)
20-50-19-449-5165	C/S Instructors NOP	0	1,200	0	0	0	0%
20-50-19-449-5412	M&S Prgrm.Supply Thin Ice CAHS	2,397	2,600	3,400	445	3,000	29%
20-50-19-449-5807	Royalties	2,355	1,263	2,636	4,879	4,004	6%
TOTAL Thin Ice Culural Arts Hm Schol		27,605	26,890	29,534	15,904	26,037	(9%)
Youth Chorous							
20-50-19-450-5020	S&W Instructors SPD Youth Chrs	0	0	0	0	0	0%
20-50-19-450-5412	M&S Prgrm.Supplies SPD Youth C	0	0	0	0	0	0%
TOTAL Youth Chorous		0	0	0	0	0	0%
Cultural Arts Admin.							
20-50-19-519-5039	S&W Leaders General	0	0	0	0	0	0%
20-50-19-519-5069	S&W Maintenance Allocation	0	0	0	0	0	0%
20-50-19-519-5125	C/S Printing & Postage	89	0	0	0	0	0%
20-50-19-519-5127	C/S Marketing Allocation	100	0	0	522	0	0%
TOTAL Cultural Arts Admin.		189	0	0	522	0	0%
Family Theater							
20-50-19-743-5184	C/S Entertainment Family Theat	0	0	0	0	0	0%
TOTAL Family Theater		0	0	0	0	0	0%
TOTAL Cultural Arts		258,204	301,135	351,322	227,980	334,111	0%
TOTAL Devonshire Cultural Center		258,204	301,135	351,322	227,980	334,111	0%
TOTAL REVENUES		334,140	425,464	522,825	335,193	498,436	1%
TOTAL EXPENSES		258,204	301,135	351,322	227,980	334,111	0%
SURPLUS (DEFICIT)		75,936	124,329	171,503	107,213	164,325	2%

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205023 Children's Programs						
<u>REVENUES:</u>						
1 Registrations	10,760	4,855	7,026	43,871	4.08	6.24
Total Revenues:	10,760	4,855	7,026	43,871	4.08	6.24
<u>EXPENSES:</u>						
1 Salary & Wages:	3,598	815	1,438	21,070	5.86	14.65
Contract Services:	0	360	2,160	2,820	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,451	683	1,594	4,010	1.64	2.52
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	6,049	1,858	5,192	27,900	4.61	5.37
Net Revenues - Expenses	4,711	2,997	1,834	15,971		
	43.8%	61.7%	26.1%	36.4%		

Footnote:

1. Moved Children's classes to Preschool

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE						0	
Devonshire Cultural Center							
REVENUES							
Children's Programs							
School's Out Programs							
20-50-23-420-4115	Registr. School's Out Programs	41,306	0	0	0	35,672	0%
TOTAL School's Out Programs		41,306	0	0	0	35,672	0%
Birthday Parties							
20-50-23-422-4115	Registr. Birthday Parties	0	0	0	0	0	0%
TOTAL Birthday Parties		0	0	0	0	0	0%
Special Events							
20-50-23-423-4115	Registr. Children's Spcl. Events	0	46	0	0	0	0%
TOTAL Special Events		0	46	0	0	0	0%
Family Trips							
20-50-23-424-4115	Registr. Family Trips	0	0	0	0	0	0%
TOTAL Family Trips		0	0	0	0	0	0%
Culinary Arts							
20-50-23-425-4115	Registr. Culinary Arts	8,281	8,166	10,760	4,855	7,026	8,199 (23%)
TOTAL Culinary Arts		8,281	8,166	10,760	4,855	7,026	8,199 (23%)
After School Programs							
20-50-23-430-4115	Registr. After School Prgrms.	0	0	0	0	0	0%
TOTAL After School Programs		0	0	0	0	0	0%
TOTAL Children's Programs		49,587	8,212	10,760	4,855	7,026	43,871 307%
TOTAL REVENUES: Devonshire Cultural Center		49,587	8,212	10,760	4,855	7,026	43,871 307%
EXPENSES							
Children's Programs							
School's Out Programs							
20-50-23-420-5020	S&W Instructors School's Out	65,315	0	0	0	19,353	0%
20-50-23-420-5101	C/S Program Services	0	0	0	0	300	0%
20-50-23-420-5127	C/S Marketing Allocation	0	0	0	0	0	0%
20-50-23-420-5412	M&S Prgrm. Supply School's Out	6	0	0	0	2,250	0%
TOTAL School's Out Programs		65,321	0	0	0	21,903	0%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Devonshire Cultural Center								
Children's Programs								
Birthday Parties								
20-50-23-422-5010	S&W Supervisor Birthday Party	0	0	0	0	0	0	0%
20-50-23-422-5039	S&W Leaders Birthday Parties	0	0	0	0	0	0	0%
20-50-23-422-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
20-50-23-422-5412	M&S Prgrm,Supply B-Day Parties	0	0	0	0	0	0	0%
TOTAL Birthday Parties		0	0	0	0	0	0	0%
Special Events								
20-50-23-423-5039	S&W Leaders Children Spcl.Evnt	0	0	0	0	0	0	0%
20-50-23-423-5412	M&S Prgrm,Supply Chld.Spcl.Evn	0	0	0	0	0	0	0%
TOTAL Special Events		0	0	0	0	0	0	0%
Culinary Arts								
20-50-23-425-5020	S&W Instructors Culinary Arts	3,771	3,784	3,185	585	1,075	1,350	(57%)
20-50-23-425-5039	S&W Leaders Culinary Arts	0	114	413	230	363	367	(11%)
20-50-23-425-5165	C/S Instructors NOP	0	0	0	360	2,160	2,520	0%
20-50-23-425-5412	M&S Prgrm,Supply Culinary Arts	930	2,435	2,451	683	1,594	1,760	(28%)
TOTAL Culinary Arts		4,701	6,333	6,049	1,858	5,192	5,997	0%
Other Programs								
20-50-23-427-5010	S&W Supervisor Other Programs	0	0	0	0	0	0	0%
20-50-23-427-5020	S&W Instructors Other Programs	0	0	0	0	0	0	0%
20-50-23-427-5412	M&S Prgrm,Supply Other Prgrms	0	0	0	0	0	0	0%
TOTAL Other Programs		0	0	0	0	0	0	0%
After School Programs								
20-50-23-430-5020	S&W Instructors After School	0	0	0	0	0	0	0%
20-50-23-430-5412	M&S Prgrm,Supply After School	0	0	0	0	0	0	0%
TOTAL After School Programs		0	0	0	0	0	0	0%
DCC Children Classes General								
20-50-23-523-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
20-50-23-523-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
20-50-23-523-5184	C/S Entertainment	0	0	0	0	0	0	0%
TOTAL DCC Children Classes General		0	0	0	0	0	0	0%
TOTAL Children's Programs		70,022	6,333	6,049	1,858	5,192	27,900	361%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC(DEC)
TOTAL Devonshire Cultural Center		70,022	6,333	6,049	1,858	5,192	27,900	361%
TOTAL REVENUES		49,587	8,212	10,760	4,855	7,026	43,871	307%
TOTAL EXPENSES		70,022	6,333	6,049	1,858	5,192	27,900	361%
SURPLUS (DEFICIT)		(20,435)	1,879	4,711	2,997	1,834	15,971	239%

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205051 DCC Devonshire Playhouse						
<u>REVENUES:</u>						
Registrations:	149,777	90,415	152,750	126,252	0.84	0.83
Misc. Revenue:	6,500	2,978	4,400	4,700	0.72	1.07
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	156,277	93,393	157,150	130,952	0.84	0.83
<u>EXPENSES:</u>						
Salary & Wages:	55,374	35,061	62,404	55,108	1.00	0.88
Contract Services:	22,373	8,425	19,914	24,953	1.12	1.25
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	8,650	11,276	9,300	9,350	1.08	1.01
Material & Supplies:	12,400	6,222	10,000	8,200	0.66	0.82
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	98,797	60,984	101,618	97,611	0.99	0.96
Net Revenues - Expenses	57,480	32,409	55,532	33,341		
	36.8%	34.7%	35.3%	25.5%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- 2025 ----- BUDGETED	8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Devonshire Cultural Center								
REVENUES								
Devonshire Playhouse								
DevPlyhse								
20-50-51-551-4115	Registrations	84,758	84,647	83,847	51,187	83,000	47,694	(43%)
20-50-51-551-4425	Ticket Revenue Dev. Playhouse	69,960	64,259	65,930	39,228	69,750	78,558	19%
20-50-51-551-4900	Miscellaneous Theatre Revenue	4,843	5,969	6,500	2,978	4,400	4,700	(27%)
20-50-51-551-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL DevPlyhse		159,561	154,875	156,277	93,393	157,150	130,952	(16%)
TOTAL Devonshire Playhouse		159,561	154,875	156,277	93,393	157,150	130,952	(16%)
TOTAL REVENUES: Devonshire Cultural Center		159,561	154,875	156,277	93,393	157,150	130,952	(16%)
EXPENSES								
Devonshire Playhouse								
Dev.Plyhse								
20-50-51-551-5010	S&W Supervisors	42,644	40,714	46,565	34,653	61,750	54,388	16%
20-50-51-551-5039	S&W Leaders	6,998	23,041	8,809	408	654	720	(91%)
20-50-51-551-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
20-50-51-551-5101	C/S Program Services	9,996	14,026	10,122	1,094	11,500	15,406	52%
20-50-51-551-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
20-50-51-551-5127	C/S Marketing Allocation	0	0	600	274	274	0	(100%)
20-50-51-551-5165	C/S Instructors NOP	15,634	12,023	11,651	7,057	8,140	9,547	(18%)
20-50-51-551-5412	M&S Program Supplies	7,232	10,581	12,400	6,222	10,000	8,200	(33%)
20-50-51-551-5807	Royalties	7,807	8,543	8,650	11,276	9,300	9,350	8%
TOTAL Dev.Plyhse		90,311	108,928	98,797	60,984	101,618	97,611	(1%)
TOTAL Devonshire Playhouse		90,311	108,928	98,797	60,984	101,618	97,611	(1%)
TOTAL Devonshire Cultural Center		90,311	108,928	98,797	60,984	101,618	97,611	(1%)
TOTAL REVENUES		159,561	154,875	156,277	93,393	157,150	130,952	(16%)
TOTAL EXPENSES		90,311	108,928	98,797	60,984	101,618	97,611	(1%)
SURPLUS (DEFICIT)		69,250	45,947	57,480	32,409	55,532	33,341	(41%)

Oakton Community Center



Oakton Community Center Assumptions

Revenues

- A 4% increase in rental and program fees has been implemented, including Oakton facility rentals, Active Adults, School Age programs, and Exploritorium daily admissions.
- Class registrations have increased due to new program offerings, expanded after-school clubs for Districts 68 and 72, and additional school days off programs.
- Birthday party revenues have exceeded expectations and continue to grow in demand.
- Projected revenues account for anticipated closures related to Exploritorium construction projects.

Expenses

- Office staff costs have decreased following a strategic reorganization of job roles and responsibilities, improving efficiency and reducing expenses for the district.
- Costs for the School's Out program have risen due to higher admission and transportation fees.
- Increased party rentals have led to higher staff expenses for the Exploritorium.
- The FY 2026 budget includes funding for new furniture in the Active Adult Lounge and accounts for the full-year salary of the Recreation Supervisor position.

03/26/25

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund
Oakton Center By Class

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Months Actual	FY 2025 Projected Year End	FY 2026 Budget	
205110 General					
Rev	93,460	61,460	93,272	95,180	1.02
Exp	511,211	307,995	476,185	517,798	1.09
Net	(417,751)	(246,535)	(382,913)	(422,618)	1.10
205116 Senior Prgrms					
Rev	155,109	129,768	156,883	162,841	1.04
Exp	153,013	111,619	157,162	165,921	1.06
Net	2,096	18,149	(279)	(3,080)	
205124 Adult Programs					
Rev	216,908	72,795	182,830	234,247	1.28
Exp	209,933	54,149	177,392	232,321	1.31
Net	6,975	18,646	5,438	1,926	0.35
205157 Exploratorium					
Rev	453,715	324,843	473,550	513,390	1.08
Exp	198,283	106,406	185,941	201,822	1.09
Net	255,432	218,437	287,609	311,568	1.08
Total Fund 20: OCC 2051XX					
Rev	919,192	588,866	906,535	1,005,658	1.11
Exp	1,072,440	580,169	996,680	1,117,862	1.12
Net	(153,248)	8,697	(90,145)	(112,204)	1.24

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
205110 OCC Admin:						
<u>REVENUES:</u>						
Rental of Facilities:	91,500	60,722	92,000	93,100	1.01	1.01
Vending Commissions:	960	485	1,000	1,080	1.08	1.08
Misc.Rev/Transfers:	1,000	253	272	1,000	3.68	3.68
Total Revenues:	93,460	61,460	93,272	95,180	1.02	1.02
<u>EXPENSES:</u>						
Salary & Wages:	367,810	212,321	323,425	320,378	0.99	0.99
Contract Services:	27,959	11,026	24,900	31,331	1.26	1.26
Utilities:	51,356	36,350	66,211	70,025	1.06	1.06
General & Administration:	34,350	28,667	34,355	54,304	1.58	1.58
Material & Supplies:	8,500	3,565	7,950	8,520	1.07	1.07
Equipment & Repairs:	21,236	16,066	19,344	33,240	1.72	1.72
Total Expenses:	511,211	307,995	476,185	517,798	1.09	1.09
Net Revenues - Expenses	(417,751)	(246,535)	(382,913)	(422,618)		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Oakton Community Center								
REVENUES								
Administration								
Admin								
20-51-10-510-4300	Rental of Facilities	63,818	81,148	91,500	60,722	92,000	93,100	1%
20-51-10-510-4900	Miscellaneous Revenue	0	0	0	22	22	0	0%
20-51-10-510-4962	PayPhone Commissions	0	0	0	0	0	0	0%
20-51-10-510-4964	Vending Commissions	1,529	1,415	960	485	1,000	1,080	12%
20-51-10-510-4990	Cash Short	(54)	(5)	0	(19)	0	0	0%
20-51-10-510-4992	Cash Over	10	2	0	0	0	0	0%
20-51-10-510-4999	Transfers In	650	2,010	1,000	250	250	1,000	0%
TOTAL Admin		65,953	84,570	93,460	61,460	93,272	95,180	1%
TOTAL Administration		65,953	84,570	93,460	61,460	93,272	95,180	1%
TOTAL REVENUES: Oakton Community Center		65,953	84,570	93,460	61,460	93,272	95,180	1%
EXPENSES								
Administration								
Admin								
20-51-10-510-5010	S&W Supervisors	124,861	82,883	84,905	55,520	84,925	88,322	4%
20-51-10-510-5040	S&W Office Staff	132,499	143,220	140,750	75,383	98,000	90,917	(35%)
20-51-10-510-5060	S&W Maintenance Staff	96,979	117,299	131,655	74,418	130,000	131,139	0%
20-51-10-510-5069	S&W Maintenance Allocation	13,780	13,780	10,500	7,000	10,500	10,000	(4%)
20-51-10-510-5100	C/S Professional Services	3,762	2,284	5,200	1,871	5,000	5,390	3%
20-51-10-510-5115	C/S Computer Expense	7,351	8,058	400	0	400	1,300	225%
20-51-10-510-5120	C/S Subscriptions & Dues	628	0	1,741	70	1,500	1,666	(4%)
20-51-10-510-5125	C/S Printing & Postage	610	39	200	165	200	225	12%
20-51-10-510-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
20-51-10-510-5130	C/S Uniforms/Safety Shoes	328	1,351	1,500	551	1,500	1,800	20%
20-51-10-510-5145	C/S Rubbish Removal	3,649	4,292	5,100	3,396	5,100	5,400	5%
20-51-10-510-5150	C/S Training Expense	3,782	3,788	6,150	1,212	4,000	5,400	(12%)
20-51-10-510-5185	C/S Misc.Service Contracts	6,602	6,854	7,668	3,761	7,200	10,150	32%
20-51-10-510-5201	Electricity	19,995	41,444	24,000	19,665	36,260	36,267	51%
20-51-10-510-5203	Water	2,244	2,805	1,956	1,903	3,304	3,618	84%
20-51-10-510-5205	Natural Gas	9,994	10,771	11,750	3,689	10,200	12,656	7%
20-51-10-510-5206	Security Alarm Service	7,340	9,020	7,740	6,030	8,160	8,340	7%
20-51-10-510-5207	Communication	4,573	5,373	5,910	5,063	8,287	9,144	54%
20-51-10-510-5320	G&A General Administrative	435	475	770	748	775	800	3%
20-51-10-510-5350	G&A Employee Benefits	19,676	28,833	33,580	27,919	33,580	53,504	59%
20-51-10-510-5412	M&S Program Supplies	549	(1)	0	0	0	0	0%
20-51-10-510-5438	M&S Maintenance Supplies	4,106	5,739	7,000	3,058	6,750	7,200	2%
20-51-10-510-5470	M&S Office Supplies	1,360	1,136	1,500	507	1,200	1,320	(12%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Oakton Community Center								
EXPENSES								
Administration								
Admin								
20-51-10-510-5500	E&R Copier Equipment	11,769	11,218	12,036	6,620	10,844	9,540	(20%)
20-51-10-510-5501	E&R Office Equipment	0	0	0	0	0	0	0%
20-51-10-510-5555	E&R Repairs & Replacements	17,814	23,163	9,200	9,446	8,500	23,700	157%

TOTAL Admin		494,686	523,824	511,211	307,995	476,185	517,798	1%
TOTAL Administration		494,686	523,824	511,211	307,995	476,185	517,798	1%
TOTAL Oakton Community Center		494,686	523,824	511,211	307,995	476,185	517,798	1%
TOTAL REVENUES		65,953	84,570	93,460	61,460	93,272	95,180	1%
TOTAL EXPENSES		494,686	523,824	511,211	307,995	476,185	517,798	1%
SURPLUS (DEFICIT)		(428,733)	(439,254)	(417,751)	(246,535)	(382,913)	(422,618)	1%

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
205116 OCC Senior Programs:						
<u>REVENUES:</u>						
Registrations	147,609	127,018	149,383	155,341	1.05	1.04
Transfers In	7,500	2,750	7,500	7,500	1.00	1.00
Total Revenues:	155,109	129,768	156,883	162,841	1.05	1.04
<u>EXPENSES:</u>						
Salary & Wages:	85,883	56,890	83,113	89,111	1.04	1.07
Contract Services:	51,180	43,860	57,899	59,050	1.15	1.02
Utilities:	300	250	600	600	2.00	1.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	15,650	10,619	15,550	17,160	1.10	1.10
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	153,013	111,619	157,162	165,921	1.08	1.06
Net Revenues - Expenses	2,096	18,149	(279)	(3,080)		
	1.4%	14.0%	-0.2%	-1.9%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Oakton Community Center								
REVENUES								
Active Adult								
Active Adult General								
20-51-16-116-4999 Transfers In		0	0	0	0	0	0	0%
TOTAL Active Adult General		0	0	0	0	0	0	0%
Programs								
20-51-16-171-4115 Registrations		0	0	0	0	0	0	0%
TOTAL Programs		0	0	0	0	0	0	0%
Active Adult Club								
20-51-16-172-4172 Oakton Senior Club		2,362	2,749	3,383	2,032	3,383	3,451	2%
TOTAL Active Adult Club		2,362	2,749	3,383	2,032	3,383	3,451	2%
Laramie Senior Card Club								
20-51-16-173-4173 Laramie Senior Club		0	0	0	0	0	0	0%
TOTAL Laramie Senior Card Club		0	0	0	0	0	0	0%
Active Adult Exercise								
20-51-16-174-4174 Senior Exercise		35,985	35,083	44,520	32,349	46,000	47,446	6%
TOTAL Active Adult Exercise		35,985	35,083	44,520	32,349	46,000	47,446	6%
Ballroom Dancing								
20-51-16-175-4175 Ballroom Dancing		0	0	0	0	0	0	0%
TOTAL Ballroom Dancing		0	0	0	0	0	0	0%
Active Adult Classes								
20-51-16-223-4112 Registrations		74,887	87,124	99,706	92,637	100,000	104,444	4%
20-51-16-223-4999 Transfers In		4,000	9,322	7,500	2,750	7,500	7,500	0%
TOTAL Active Adult Classes		78,887	96,446	107,206	95,387	107,500	111,944	4%
TOTAL Active Adult		117,234	134,278	155,109	129,768	156,883	162,841	4%
TOTAL REVENUES: Oakton Community Center		117,234	134,278	155,109	129,768	156,883	162,841	4%
EXPENSES								

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	2025 8 MO. BUDGETED	2025 8 MO. ACTUAL	2025 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Oakton Community Center								
Active Adult								
Active Adult General								
20-51-16-116-5020 S&W Instructors		78	0	0	0	0	0	0%
20-51-16-116-5112 C/S Transportation & Admission		0	0	0	0	0	0	0%
20-51-16-116-5127 C/S Marketing Allocation		37	60	1,200	0	0	0	(100%)
20-51-16-116-5165 C/S Instructors NOP		0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Active Adult General		115	60	1,200	0	0	0	(100%)
Programs								
20-51-16-171-5471 M&S Prgrm.Supply Senior Progrm		0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Programs		0	0	0	0	0	0	0%
Active Adult Club								
20-51-16-172-5472 M&S Prgrm.Supply Oakton Senior		66	286	320	79	300	280	(12%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL Active Adult Club		66	286	320	79	300	280	(12%)
Laramie Senior Card Club								
20-51-16-173-5127 C/S Marketing Allocation		0	0	0	0	0	0	0%
20-51-16-173-5473 M&S Prgrm.Supply Laramie Senr.		0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Laramie Senior Card Club		0	0	0	0	0	0	0%
Active Adult Exercise								
20-51-16-174-5020 S&W Senior Exercise Instructor		18,094	19,588	19,772	12,647	17,000	19,421	(1%)
20-51-16-174-5127 C/S Marketing Allocation		0	0	0	0	0	0	0%
20-51-16-174-5412 M&S Sr.Exercise Class Supplies		0	0	0	0	0	0	0%
20-51-16-174-5474 M&S Prgrm.Supply Sr. Exercise		495	340	550	0	500	500	(9%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL Active Adult Exercise		18,589	19,928	20,322	12,647	17,500	19,921	(1%)
Ballroom Dancing								
20-51-16-175-5475 M&S Prgrm. Supply Sr. Ballroom		0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Ballroom Dancing		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

Oakton Community Center								
Active Adult								
Active Adult Classes								
20-51-16-223-5010	S&W Supervisors	0	54,406	56,113	36,261	56,113	58,358	4%
20-51-16-223-5020	S&W Instructors	58,510	10,645	9,998	7,982	10,000	11,332	13%
20-51-16-223-5112	C/S Transportation & Admission	32,047	54,967	47,580	42,276	56,000	57,210	20%
20-51-16-223-5127	C/S Marketing Allocation	0	0	200	0	99	0	(100%)
20-51-16-223-5142	C/S Facility Rental	0	0	0	0	0	0	0%
20-51-16-223-5165	C/S Instructors N.O.P.	1,988	1,487	2,200	1,584	1,800	1,840	(16%)
20-51-16-223-5207	Communications	0	300	300	250	600	600	100%
20-51-16-223-5412	M&S Program Supplies	22,973	14,981	14,780	10,540	14,750	16,380	10%
		-----		-----		-----		
TOTAL Active Adult Classes		115,518	136,786	131,171	98,893	139,362	145,720	11%
TOTAL Active Adult		134,288	157,060	153,013	111,619	157,162	165,921	8%
TOTAL Oakton Community Center		134,288	157,060	153,013	111,619	157,162	165,921	8%
TOTAL REVENUES		117,234	134,278	155,109	129,768	156,883	162,841	4%
TOTAL EXPENSES		134,288	157,060	153,013	111,619	157,162	165,921	8%
SURPLUS (DEFICIT)		(17,054)	(22,782)	2,096	18,149	(279)	(3,080)	(246%)

3/26/2025

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
205124 OCC Adult Programs						
<u>REVENUES:</u>						
Registrations	215,908	72,195	182,530	233,247	1.08	1.28
Transfers/Other	1,000	600	300	1,000	0.00	0.00
Total Revenues:	216,908	72,795	182,830	234,247	1.08	1.28
<u>EXPENSES:</u>						
1 Salary & Wages:	71,170	34,844	71,792	84,340	1.19	1.17
1 Contract Services:	135,996	18,423	103,100	145,341	1.07	1.41
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
1 Material & Supplies:	2,767	882	2,500	2,640	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	209,933	54,149	177,392	232,321	1.11	1.31
Net Revenues - Expenses	6,975	18,646	5,438	1,926		
	3.2%	25.6%	3.0%	0.8%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE								0
Oakton Community Center								
REVENUES								
General Classes								
General								
20-51-24-224-4112	Class Registrations	245,759	270,209	215,908	72,195	182,530	233,247	8%
20-51-24-224-4115	Registrations	0	0	0	0	0	0	0%
20-51-24-224-4152	Trips/Extended Tours	0	0	0	0	0	0	0%
20-51-24-224-4999	OCC Class Sponsorsips	349	1,500	1,000	600	300	1,000	0%
TOTAL General		246,108	271,709	216,908	72,795	182,830	234,247	7%
TOTAL General Classes		246,108	271,709	216,908	72,795	182,830	234,247	7%
TOTAL REVENUES: Oakton Community Center		246,108	271,709	216,908	72,795	182,830	234,247	7%
EXPENSES								
General Classes								
General								
20-51-24-224-5010	S&W Supervisors	0	45,867	47,278	28,460	51,000	58,240	23%
20-51-24-224-5020	S&W Instructors	15,690	18,442	23,892	6,384	20,792	26,100	9%
20-51-24-224-5112	C/S Transportation & Admission	18,283	15,434	19,800	6,029	19,000	22,100	11%
20-51-24-224-5127	C/S Marketing Allocation	0	41	900	0	100	100	(88%)
20-51-24-224-5165	C/S Instructors NOP	204,663	108,001	115,296	12,394	84,000	123,141	6%
20-51-24-224-5411	M&S Prgrm.Supply Trips/Tours	0	0	0	0	0	0	0%
20-51-24-224-5412	M&S Program Supplies	6,211	2,894	2,767	882	2,500	2,640	(4%)
TOTAL General		244,847	190,679	209,933	54,149	177,392	232,321	10%
TOTAL General Classes		244,847	190,679	209,933	54,149	177,392	232,321	10%
TOTAL Oakton Community Center		244,847	190,679	209,933	54,149	177,392	232,321	10%
TOTAL REVENUES		246,108	271,709	216,908	72,795	182,830	234,247	7%
TOTAL EXPENSES		244,847	190,679	209,933	54,149	177,392	232,321	10%
SURPLUS (DEFICIT)		1,261	81,030	6,975	18,646	5,438	1,926	(72%)

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/26/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
205157 OCC Exploritorium:						
<u>REVENUES:</u>						
Birthday Parties	155,700	160,365	185,000	190,160	1.22	1.03
Special Events	23,790	16,444	21,150	24,250	1.02	1.15
Admissions	269,525	139,713	260,000	292,840	1.09	1.13
Other	4,700	8,321	7,400	6,140	1.31	0.83
Total Revenues:	453,715	324,843	473,550	513,390	1.13	1.08
<u>EXPENSES:</u>						
Salary & Wages:	150,833	85,437	141,047	149,972	0.99	1.06
Contract Services:	4,350	1,444	4,594	4,750	1.09	1.03
Utilities:	300	0	300	300	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	24,500	15,140	26,000	32,400	1.32	1.25
Equipment & Repairs:	18,300	4,385	14,000	14,400	0.79	1.03
Total Expenses:	198,283	106,406	185,941	201,822	1.02	1.09
Net Revenues - Expenses	255,432	218,437	287,609	311,568		
	56.3%	67.2%	60.7%	60.7%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Oakton Community Center								
REVENUES								
Exploritorium								
General								
20-51-57-157-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
20-51-57-157-4901	Resale Items	190	158	450	894	1,400	1,890	320%
20-51-57-157-4964	Vending Commissions	0	0	0	0	0	0	0%
20-51-57-157-4990	Cash Short	0	0	0	0	0	0	0%
20-51-57-157-4992	Cash Over	0	0	0	0	0	0	0%
TOTAL General		190	158	450	894	1,400	1,890	320%
Birthday Parties								
20-51-57-225-4126	Birthday Parties	91,808	162,350	155,700	160,365	185,000	190,160	22%
TOTAL Birthday Parties		91,808	162,350	155,700	160,365	185,000	190,160	22%
Special Events								
20-51-57-226-4127	Special Events	18,910	23,883	23,790	16,444	21,150	24,250	1%
20-51-57-226-4999	Transfers In	2,250	6,047	4,250	7,427	6,000	4,250	0%
TOTAL Special Events		21,160	29,930	28,040	23,871	27,150	28,500	1%
Admissions								
20-51-57-227-4440	Daily Admissions	221,803	265,361	256,700	133,388	247,000	279,250	8%
20-51-57-227-4441	Weekend Admissions	0	0	0	0	0	0	0%
20-51-57-227-4445	Season Passes	10,906	13,410	12,825	6,325	13,000	13,590	5%
TOTAL Admissions		232,709	278,771	269,525	139,713	260,000	292,840	8%
TOTAL Exploritorium		345,867	471,209	453,715	324,843	473,550	513,390	13%
TOTAL REVENUES: Oakton Community Center		345,867	471,209	453,715	324,843	473,550	513,390	13%
EXPENSES								
Exploritorium								
General								
20-51-57-157-5010	S&W Supervisors	54,421	60,339	58,947	38,465	58,947	61,305	4%
20-51-57-157-5039	S&W Leaders	16,599	26,118	39,420	15,205	30,000	35,169	(10%)
20-51-57-157-5045	S&W Admissions Control Staff	39,993	51,191	49,866	29,540	50,000	51,378	3%
20-51-57-157-5115	C/S Computer Expense	0	0	0	259	0	0	0%
20-51-57-157-5120	C/S Subscriptions & Dues	0	0	0	0	0	0	0%
20-51-57-157-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
20-51-57-157-5127	C/S Marketing Allocation	0	352	1,350	0	794	750	(44%)

SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Oakton Community Center								
EXPENSES								
Exploritorium								
General								
20-51-57-157-5130	C/S Uniforms/Safety Shoes	0	1,877	2,000	585	2,000	2,200	10%
20-51-57-157-5184	C/S Entertainment	0	75	1,000	600	1,800	1,800	80%
20-51-57-157-5185	C/S Misc.Service Contracts	0	0	0	0	0	0	0%
20-51-57-157-5207	Communication	0	300	300	0	300	300	0%
20-51-57-157-5320	G&A General Administrative	176	0	0	0	0	0	0%
20-51-57-157-5350	G&A Employee Benefits	0	0	0	0	0	0	0%
20-51-57-157-5438	M&S Maintenance Supplies	0	427	0	0	0	0	0%
20-51-57-157-5470	M&S Office Supplies	2,000	1,678	1,500	1,095	1,500	2,000	33%
20-51-57-157-5490	M&S Resale Items	0	80	400	493	1,000	1,000	150%
20-51-57-157-5501	E&R Office Equipment	0	0	0	0	0	0	0%
20-51-57-157-5555	E&R Repairs & Replacement	3,697	14,177	18,300	4,385	14,000	14,400	(21%)
20-51-57-157-5589	E&R Equipment Replacement	0	56	0	0	0	0	0%
TOTAL General		116,886	156,670	173,083	90,627	160,341	170,302	(1%)

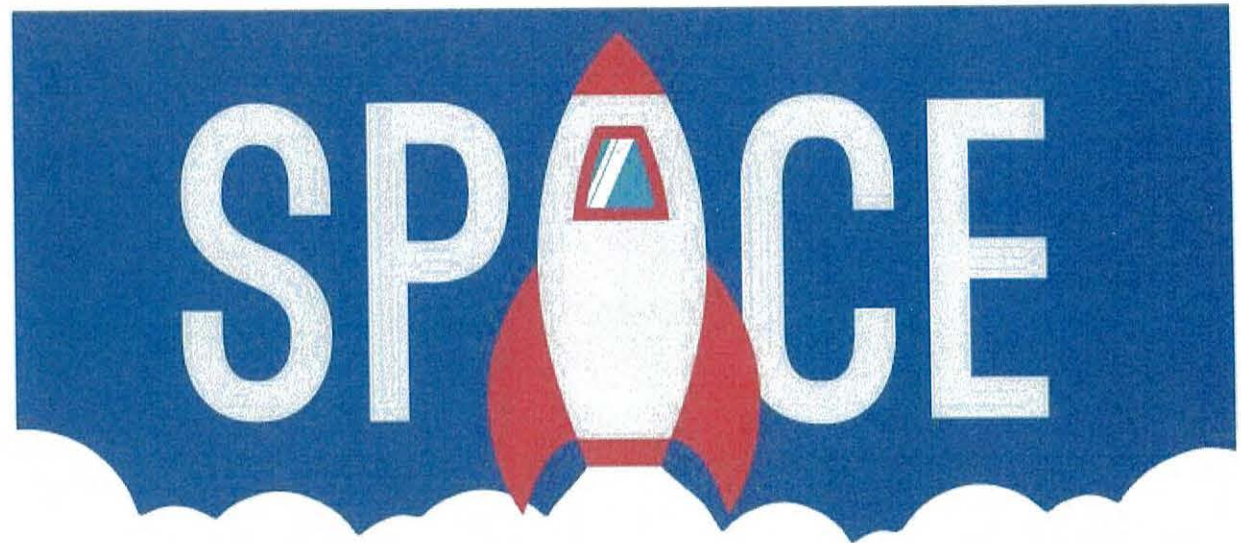
Birthday Parties								
20-51-57-225-5442	M&S Program Supplies B-Day Prt	0	266	500	0	500	500	0%
TOTAL Birthday Parties		0	266	500	0	500	500	0%

Special Events								
20-51-57-226-5045	S&W Special Event Staff	0	1,575	2,600	2,227	2,100	2,120	(18%)
20-51-57-226-5184	C/S Entertainment	500	0	0	0	0	0	0%
20-51-57-226-5412	M&S Program Supplies	337	0	0	0	0	0	0%
20-51-57-226-5441	M&S Program Supply Educational	1,123	3,223	2,000	722	3,000	6,800	240%
20-51-57-226-5443	M&S Program Supply Spcl.Events	13,250	20,083	20,100	12,830	20,000	22,100	9%
20-51-57-226-5444	M&S Program Supply HistPrgm/Ex	0	0	0	0	0	0	0%
20-51-57-226-5448	M&S Program Supply Arts Events	0	0	0	0	0	0	0%
TOTAL Special Events		15,210	24,881	24,700	15,779	25,100	31,020	25%

Admissions								
20-51-57-227-5440	M&S Program Supplies Admission	0	0	0	0	0	0	0%
TOTAL Admissions		0	0	0	0	0	0	0%
TOTAL Exploritorium		132,096	181,817	198,283	106,406	185,941	201,822	1%
TOTAL Oakton Community Center		132,096	181,817	198,283	106,406	185,941	201,822	1%

TOTAL REVENUES		345,867	471,209	453,715	324,843	473,550	513,390	13%
TOTAL EXPENSES		132,096	181,817	198,283	106,406	185,941	201,822	1%
SURPLUS (DEFICIT)		213,771	289,392	255,432	218,437	287,609	311,568	21%

Childcare



SKOKIE PARK DISTRICT BEFORE & AFTER SCHOOL CARE

03/13/25

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund
Childcare

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Months Actual	FY 2025 Projected Year End	FY 2026 Budget	
205210 General					
Rev	461	274	360	1,211	3.36
Exp	544,398	363,804	570,673	612,556	1.07
Net	(543,937)	(363,530)	(570,313)	(611,345)	1.07
205246 SPACE					
Rev	1,246,106	867,436	1,232,757	1,298,476	1.05
Exp	881,529	521,678	916,391	938,748	1.02
Net	364,577	345,758	316,366	359,728	1.14
	29.3%	39.9%	25.7%	27.7%	
205247 TLC					
Rev	1,627,848	954,689	1,456,843	1,531,204	1.05
Exp	1,039,405	658,710	1,038,975	1,091,273	1.05
Net	588,443	295,979	417,868	439,931	1.05
	36.1%	31.0%	28.7%	28.7%	
Total Fund 20: Childcare 2052XX					
Rev	2,874,415	1,822,399	2,689,960	2,830,891	1.05
Exp	2,465,332	1,544,192	2,526,039	2,642,577	1.05
Net	409,083	278,207	163,921	188,314	1.15
	14.23%	15.27%	6.09%	6.65%	

Tot Learning Center Assumptions

Revenue

- A 3% annual tuition increase has been implemented, along with a slight rise in classroom enrollment.
- Tot Learning Center successfully applied for and was awarded the Action for Children Smart Start Workforce Grant (SSWG), securing \$60,000 to be received in three installments. Additionally, classroom supplies (\$9,000) will be provided through the Illinois Network of Child Care Resource & Referral Agencies (INCCRRA) Quality Improvement (QI) grant program.

Expenses

- The center is now fully staffed with six full-time lead teachers, six full-time assistant teachers, and part-time assistants in each classroom. Competitive pay has been implemented to support staff retention in an industry with high turnover.

3/13/2025

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
205210 TLC Admin						
<u>REVENUES:</u>						
Rental of Facilities	10	0	10	760	0.00	0.00
Vending Commissions	451	0	350	451	1.00	1.29
Grants & Donations	0	274	0	0	0.00	0.00
Other	0	0	0	0		
Total Revenues:	461	274	360	1,211	2.63	3.36
<u>EXPENSES:</u>						
1 Salary & Wages:	268,111	156,504	267,302	282,990	1.06	1.06
Contract Services:	9,480	4,623	8,965	12,528	1.32	1.40
Utilities:	35,425	22,434	38,368	38,244	1.08	1.00
General & Administration:	203,922	153,149	228,250	251,250	1.23	1.10
Material & Supplies:	12,860	7,733	12,860	12,860	1.00	1.00
Equipment & Repairs:	14,600	19,361	14,928	14,684	1.01	0.98
Total Expenses:	544,398	363,804	570,673	612,556	1.13	1.07
Net Revenues - Expenses	(543,937)	(363,530)	(570,313)	(611,345)		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Child Care Services								
REVENUES								
Administration								
General								
20-52-10-520-4103	Registration Fee	0	0	0	0	0	0	0%
20-52-10-520-4110	Misc. Registration Fees	0	0	0	0	0	0	0%
20-52-10-520-4153	Children's Trips	0	0	0	0	0	0	0%
20-52-10-520-4154	Tuition	0	0	0	0	0	0	0%
20-52-10-520-4155	Enrichment Programs	0	0	0	0	0	0	0%
20-52-10-520-4300	Rental of Facilities	0	0	10	0	10	760	500%
20-52-10-520-4900	Miscellaneous Revenue	0	351	1	0	0	1	0%
20-52-10-520-4964	Vending Commissions	240	0	450	0	350	450	0%
20-52-10-520-4990	Cash Short	0	0	0	0	0	0	0%
20-52-10-520-4992	Cash Over	0	0	0	0	0	0	0%
20-52-10-520-4996	Grants and Donations	0	0	0	274	0	0	0%
20-52-10-520-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		240	351	461	274	360	1,211	162%
TOTAL Administration		240	351	461	274	360	1,211	162%
TOTAL REVENUES: Child Care Services		240	351	461	274	360	1,211	162%
EXPENSES								
Administration								
General								
20-52-10-520-5010	S&W Supervisors	90,337	95,546	97,413	86,195	97,422	101,319	4%
20-52-10-520-5040	S&W Office Staff	28,178	27,745	92,818	19,233	92,000	97,362	4%
20-52-10-520-5060	S&W Maintenance Staff	61,910	65,501	66,880	43,740	66,880	69,309	3%
20-52-10-520-5069	S&W Maintenance Allocation	11,660	11,660	11,000	7,336	11,000	15,000	36%
20-52-10-520-5098	S&W PT Teacher Assistants	0	0	0	0	0	0	0%
20-52-10-520-5099	S&W FT Teachers	0	0	0	0	0	0	0%
20-52-10-520-5100	C/S Professional Services	0	0	0	0	0	0	0%
20-52-10-520-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
20-52-10-520-5115	C/S Computer Expense	3,783	10,414	0	976	0	800	0%
20-52-10-520-5120	C/S Subscriptions & Dues	507	1,974	2,280	903	2,280	2,908	27%
20-52-10-520-5125	C/S Printing & Postage	45	17	150	165	165	150	0%
20-52-10-520-5127	C/S Marketing Allocation	0	0	500	0	200	200	(60%)
20-52-10-520-5130	C/S Uniforms/Safety Shoes	0	0	80	0	0	0	(100%)
20-52-10-520-5145	C/S Rubbish Removal	1,399	1,699	1,400	850	1,400	1,400	0%
20-52-10-520-5150	C/S Training Expense	1,023	1,337	1,250	157	1,100	3,250	160%
20-52-10-520-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
20-52-10-520-5166	C/S Instructors NOP Child Care	0	0	0	0	0	0	0%
20-52-10-520-5167	C/S Instructors NOP Enrch Prgm	0	0	0	0	0	0	0%

SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Child Care Services							
EXPENSES							
Administration							
General							
20-52-10-520-5180	C/S Facility Allocation	0	0	0	0	0	0%
20-52-10-520-5185	C/S Misc. Service Contracts	3,661	3,409	3,820	1,572	3,820	0%
20-52-10-520-5201	Electricity	8,571	12,957	11,180	9,323	14,929	14%
20-52-10-520-5203	Water	5,495	6,598	5,427	5,106	6,787	37%
20-52-10-520-5205	Natural Gas	8,279	8,488	9,850	2,433	7,500	(7%)
20-52-10-520-5206	Security Alarm Service	2,916	4,551	3,448	2,781	3,632	5%
20-52-10-520-5207	Communication	1,570	3,359	5,520	2,791	5,520	(5%)
20-52-10-520-5320	G&A General Administrative	352	149	250	85	250	0%
20-52-10-520-5350	G&A Employee Benefits	162,909	195,462	203,672	153,064	228,000	23%
20-52-10-520-5412	M&S Program Supplies TLC	0	0	0	0	0	0%
20-52-10-520-5438	M&S Maintenance Supplies	13,081	10,902	12,210	7,733	12,210	0%
20-52-10-520-5459	M&S Prgrm Spplly Enrichment Prg	0	0	0	0	0	0%
20-52-10-520-5460	M&S Food	0	0	0	0	0	0%
20-52-10-520-5470	M&S Office Supplies	468	854	650	0	650	0%
20-52-10-520-5500	E&R Copier Equipment	3,820	3,635	3,600	2,312	3,928	2%
20-52-10-520-5501	E&R Office Equipment	0	0	0	0	0	0%
20-52-10-520-5555	E&R Repairs & Replacement	64,034	38,497	11,000	17,049	11,000	0%
TOTAL General		473,998	504,754	544,398	363,804	570,673	12%
TOTAL Administration		473,998	504,754	544,398	363,804	570,673	12%
TOTAL Child Care Services		473,998	504,754	544,398	363,804	570,673	12%

TOTAL REVENUES		240	351	461	274	360	162%
TOTAL EXPENSES		473,998	504,754	544,398	363,804	570,673	12%
SURPLUS (DEFICIT)		(473,758)	(504,403)	(543,937)	(363,530)	(570,313)	12%

Skokie Park District
FY 2024/2025 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
205247 Tot Learning Center						
<u>REVENUES:</u>						
Registrations:	1,561,848	881,280	1,383,510	1,464,004	0.94	1.06
Grants & Donations:	66,000	73,409	73,333	67,200	1.02	0.92
Other/Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	1,627,848	954,689	1,456,843	1,531,204	0.94	1.05
<u>EXPENSES:</u>						
Salary & Wages:	955,438	608,924	957,000	1,004,034	1.05	1.05
Contract Services:	11,040	5,325	9,775	11,040	1.00	1.13
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	72,927	44,461	72,200	76,199	1.04	1.06
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	1,039,405	658,710	1,038,975	1,091,273	1.05	1.05
Net Revenues - Expenses	588,443	295,979	417,868	439,931		
	36.1%	31.0%	28.7%	28.7%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Child Care Services								
REVENUES								
Tot Learning Center								
General								
20-52-47-247-4103	Registration Fee	9,025	5,970	8,000	4,480	8,000	8,000	0%
20-52-47-247-4110	Misc. Registration Fees	0	0	0	0	0	0	0%
20-52-47-247-4153	Children's Trips	0	4,520	5,220	3,510	3,510	5,220	0%
20-52-47-247-4154	Tuition	1,282,816	1,369,112	1,548,628	873,290	1,372,000	1,450,784	(6%)
20-52-47-247-4155	Enrichment Programs	9,323	0	0	0	0	0	0%
20-52-47-247-4996	Grants and Donations PAC	113,808	103,046	66,000	73,409	73,333	67,200	1%
20-52-47-247-4999	Transfers In	200	0	0	0	0	0	0%
TOTAL General		1,415,172	1,482,648	1,627,848	954,689	1,456,843	1,531,204	(5%)
TOTAL Tot Learning Center		1,415,172	1,482,648	1,627,848	954,689	1,456,843	1,531,204	(5%)
TOTAL REVENUES: Child Care Services		1,415,172	1,482,648	1,627,848	954,689	1,456,843	1,531,204	(5%)
EXPENSES								
Tot Learning Center								
General								
20-52-47-247-5020	S&W Instructors	0	0	0	0	0	0	0%
20-52-47-247-5098	S&W Aides TLC	488,243	490,387	633,662	212,273	635,000	660,150	4%
20-52-47-247-5099	S&W Teachers TLC	322,804	411,278	321,776	396,651	322,000	343,884	6%
20-52-47-247-5112	C/S Transportation & Admission	0	2,875	2,100	1,773	1,775	2,100	0%
20-52-47-247-5125	C/S Printing and Postage	0	0	0	0	0	0	0%
20-52-47-247-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
20-52-47-247-5166	C/S Instructors NOP Child Clas	0	3,583	0	0	0	0	0%
20-52-47-247-5167	C/S Instructors NOP Enrch.Prgm	2,520	3,768	8,940	3,552	8,000	8,940	0%
20-52-47-247-5412	M&S Program Supplies TLC	10,616	15,424	7,075	4,178	6,800	7,075	0%
20-52-47-247-5422	M&S Program Supplies PAC	600	0	500	110	400	400	(20%)
20-52-47-247-5459	M&S Prgm.Supply Enrchmnt Prgm	0	0	0	0	0	0	0%
20-52-47-247-5460	Food TLC	55,539	63,887	65,352	40,173	65,000	68,724	5%
TOTAL General		880,322	991,202	1,039,405	658,710	1,038,975	1,091,273	4%
TOTAL Tot Learning Center		880,322	991,202	1,039,405	658,710	1,038,975	1,091,273	4%
TOTAL Child Care Services		880,322	991,202	1,039,405	658,710	1,038,975	1,091,273	4%
TOTAL REVENUES		1,415,172	1,482,648	1,627,848	954,689	1,456,843	1,531,204	(5%)
TOTAL EXPENSES		880,322	991,202	1,039,405	658,710	1,038,975	1,091,273	4%
SURPLUS (DEFICIT)		534,850	491,446	588,443	295,979	417,868	439,931	(25%)

SPACE Assumptions

Revenues

- A 4% fee increase has been implemented across all school sites, accompanied by a slight enrollment increase driven by interest and available space.

Expenses

- Staff costs have increased slightly to accommodate additional training sessions, staff incentives, and 4% salary increase.
- Supply costs have risen due to inflation and the growing need for program materials and monthly snack purchases for all nine sites.

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
205246 S.P.A.C.E.						
<u>REVENUES:</u>						
Registrations	1,246,106	865,511	1,231,257	1,296,976	1.04	1.05
Other Income	0	1,925	1,500	1,500	0.00	0.00
Total Revenues:	1,246,106	867,436	1,232,757	1,298,476	1.04	1.05
<u>EXPENSES:</u>						
Salary & Wages:	787,172	474,698	832,000	847,173	1.08	1.02
Contract Services:	2,895	1,314	3,221	3,245	1.12	1.01
Utilities:	6,900	3,650	6,170	6,600	0.96	1.07
General & Administration:	10,392	12,628	19,000	21,060	2.03	1.11
Material & Supplies:	74,170	29,388	56,000	60,670	0.82	1.08
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	881,529	521,678	916,391	938,748	1.06	1.02
Net Revenues - Expenses	364,577	345,758	316,366	359,728		
	29.3%	39.9%	25.7%	27.7%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0
Child Care Services							
REVENUES							
S.P.A.C.E.							
General							
20-52-46-246-4100	C.I.T. Camp	0	0	0	0	0	0%
20-52-46-246-4101	Farview	93,984	115,067	116,415	74,877	117,000	3%
20-52-46-246-4102	Edison	124,334	131,359	132,003	91,360	134,474	4%
20-52-46-246-4103	Registration/ReRegistration	15,055	17,150	17,850	18,095	18,700	7%
20-52-46-246-4104	Middleton	189,824	207,439	208,755	164,007	220,000	14%
20-52-46-246-4105	Madison	149,018	159,168	157,770	99,213	145,181	(5%)
20-52-46-246-4106	East Prairie	74,563	83,028	82,746	70,948	96,378	22%
20-52-46-246-4107	Breaks & Holidays	0	0	0	0	0	0%
20-52-46-246-4108	Snack Fee	0	0	0	0	0	0%
20-52-46-246-4109	Madison KinderCare	0	0	0	0	0	0%
20-52-46-246-4110	Misc. Registration Fees	3,110	2,670	3,500	1,001	2,750	(20%)
20-52-46-246-4111	Elizabeth Meyer School	139,159	174,913	174,186	98,538	150,595	(4%)
20-52-46-246-4166	Highland School	108,160	129,513	137,655	89,352	131,778	0%
20-52-46-246-4167	Devonshire School	84,180	122,788	130,842	97,492	126,000	0%
20-52-46-246-4168	Jane Stenson School	74,606	77,180	84,384	60,628	88,401	12%
20-52-46-246-4900	Miscellaneous Revenue	0	0	0	0	0	0%
20-52-46-246-4999	Transfers In	1,950	1,645	0	1,925	1,500	0%
TOTAL General		1,057,943	1,221,920	1,246,106	867,436	1,232,757	4%
TOTAL S.P.A.C.E.		1,057,943	1,221,920	1,246,106	867,436	1,232,757	4%
TOTAL REVENUES: Child Care Services		1,057,943	1,221,920	1,246,106	867,436	1,232,757	4%
EXPENSES							
S.P.A.C.E.							
General							
20-52-46-246-5010	S&W Supervisors	362,725	439,737	410,748	236,585	426,000	0%
20-52-46-246-5039	S&W Leaders	263,567	372,015	375,424	237,558	405,000	15%
20-52-46-246-5069	S&W Maintenance Allocation	1,060	1,060	1,000	555	1,000	0%
20-52-46-246-5112	C/S Transportation & Admission	459	0	0	81	81	0%
20-52-46-246-5115	C/S Computer Expense	0	0	0	0	0	0%
20-52-46-246-5120	C/S Subscriptions & Dues	0	125	395	0	390	0%
20-52-46-246-5125	C/S Printing & Postage	25	0	0	0	0	0%
20-52-46-246-5127	C/S Marketing Allocation	0	140	200	248	300	50%
20-52-46-246-5150	C/S Training Expense	527	1,076	2,300	985	2,500	6%
20-52-46-246-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0%
20-52-46-246-5180	C/S Facility Allocation	0	0	0	0	0	0%
20-52-46-246-5207	Communications	3,995	7,193	6,900	3,650	6,170	(4%)
20-52-46-246-5350	G&A Employee Benefits	9,028	10,330	10,392	12,628	19,000	102%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Child Care Services								
EXPENSES								
S.P.A.C.E.								
General								
20-52-46-246-5412 M&S Program Supplies		45,383	52,214	74,170	29,388	56,000	60,670	(18%)
20-52-46-246-5500 E&R Copier Equipment		0	0	0	0	0	0	0%

TOTAL General		686,769	883,890	881,529	521,678	916,391	938,748	6%
TOTAL S.P.A.C.E.		686,769	883,890	881,529	521,678	916,391	938,748	6%
TOTAL Child Care Services		686,769	883,890	881,529	521,678	916,391	938,748	6%
TOTAL REVENUES		1,057,943	1,221,920	1,246,106	867,436	1,232,757	1,298,476	4%
TOTAL EXPENSES		686,769	883,890	881,529	521,678	916,391	938,748	6%
SURPLUS (DEFICIT)		371,174	338,030	364,577	345,758	316,366	359,728	(1%)

Recreation Fund (20)

Special Events (2060)

Scream Scene



Juneteenth



Backlot Dash 5K



Skokie Pride



Spring Greening

Recreation Fund (20)

Special Events (2060)

- Scream Scene
- Spring Greening (Free)
- Drive-In Movies
- Movies in the Parks (Free)
- Backlot Dash
- Sunday Concerts (Free)
- Skokie Pride (Free)
- Juneteenth (Free)
- Hot Dogs in the Park (Free)
- National Night Out (Free)

Special Events Assumptions

REVENUES

- The primary objective for special events is to break even. Notably, most of the events in this budget are free community events.
- The main source of revenues stem from sponsorships and Scream Scene ticket sales.

EXPENSES

- Expenses related to supplies and entertainment are on the rise posing a challenge to break even without eliminating events that are part of the Skokie Park District's core values.

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
206050 Special Events						
<u>REVENUES:</u>						
1 Registrations:	96,725	87,430	87,476	92,890	0.96	1.06
Transfers In:	6,850	11,296	10,496	9,300	1.36	0.89
Total Revenues:	103,575	98,726	97,972	102,190	0.99	1.04
<u>EXPENSES:</u>						
Salary & Wages:	24,174	20,726	20,465	23,017	0.95	1.12
Contract Services:	46,640	33,696	36,180	41,240	0.88	1.14
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	41,537	36,591	39,255	48,088	1.16	1.23
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	112,351	91,013	95,900	112,345	1.00	1.17
Net Revenues - Expenses	(8,776)	7,713	2,072	(10,155)		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Special Events								
REVENUES								
Special Events								
Special Events								
20-60-50-206-4115	Special Events	0	0	0	0	46	0	0%
20-60-50-206-4999	Transfers In	3,182	1,405	0	1,750	1,750	1,000	0%
TOTAL Special Events		3,182	1,405	0	1,750	1,796	1,000	0%
Scream Scene								
20-60-50-207-4115	Scream Scene	87,510	71,668	79,350	70,666	70,666	74,475	(6%)
20-60-50-207-4999	Transfers In	0	0	500	0	0	500	0%
TOTAL Scream Scene		87,510	71,668	79,850	70,666	70,666	74,975	(6%)
Spring Greening								
20-60-50-208-4115	Spring Greening	500	0	900	0	0	800	(11%)
20-60-50-208-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Spring Greening		500	0	900	0	0	800	(11%)
Movies in Park/Drive-In Movies								
20-60-50-210-4115	Registrations	1,040	1,792	975	1,003	1,003	1,050	7%
20-60-50-210-4915	Corporate Events	0	0	0	0	0	0	0%
20-60-50-210-4999	Transfers In	4,350	600	600	2,700	2,700	2,400	300%
TOTAL Movies in Park/Drive-In Movies		5,390	2,392	1,575	3,703	3,703	3,450	119%
Egg Hunt								
20-60-50-211-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
20-60-50-211-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Egg Hunt		0	0	0	0	0	0	0%
Backlot Dash								
20-60-50-214-4115	Registrations R&R 5K	12,662	11,516	14,750	15,195	15,195	16,125	9%
20-60-50-214-4993	MiscRev Fundraising TurngPoint	0	0	0	0	0	0	0%
20-60-50-214-4994	MiscRev Fundraising SPD 5K	0	0	0	0	0	0	0%
20-60-50-214-4999	MiscRev Transfers 5K	4,035	5,265	2,500	2,000	2,000	2,000	(20%)
TOTAL Backlot Dash		16,697	16,781	17,250	17,195	17,195	18,125	5%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Special Events								
Special Events								
Pride								
20-60-50-215-4115	Registrations	2,485	684	0	174	174	0	0%
20-60-50-215-4900	Misc. Revenue Community Events	0	0	0	184	184	0	0%
20-60-50-215-4999	Misc. Revenue Transfers	2,050	2,225	2,500	2,962	2,962	2,500	0%
		-----		-----		-----		-----
TOTAL Pride		4,535	2,909	2,500	3,320	3,320	2,500	0%
OCC Flea Markets								
20-60-50-216-4114	Registrations OCC Sprng Craft	0	0	0	0	0	0	0%
20-60-50-216-4115	Registrations OCC Flea Markets	0	0	0	0	0	0	0%
20-60-50-216-4999	Transfers In	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL OCC Flea Markets		0	0	0	0	0	0	0%
Concerts in the Park								
20-60-50-447-4115	Registratns.Sunday Sundown Con	753	292	750	392	392	440	(41%)
20-60-50-447-4999	SSC Transfers In	1,200	600	750	1,700	900	900	20%
		-----		-----		-----		-----
TOTAL Concerts in the Park		1,953	892	1,500	2,092	1,292	1,340	(10%)
Family Festivals								
20-60-50-448-4115	Registratns. Family Festivals	81	0	0	0	0	0	0%
20-60-50-448-4999	Transfers In Family Festivals	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Family Festivals		81	0	0	0	0	0	0%
TOTAL Special Events		119,848	96,047	103,575	98,726	97,972	102,190	(1%)
TOTAL REVENUES: Special Events		119,848	96,047	103,575	98,726	97,972	102,190	(1%)
EXPENSES								
Special Events								
Special Events								
20-60-50-206-5039	S&W Leaders Spcl. Events	208	0	0	0	0	0	0%
20-60-50-206-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
20-60-50-206-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
20-60-50-206-5141	C/S Equipment Rental	0	0	0	0	0	0	0%
20-60-50-206-5184	C/S Entertainment	0	0	0	0	0	0	0%
20-60-50-206-5412	M&S Program Supply-MMG Contest	0	2,647	0	564	0	0	0%
20-60-50-206-5476	M&S Prgm Supply Natl Night Out	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Special Events		208	2,647	0	564	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Special Events							
Special Events							
Scream Scene							
20-60-50-207-5039	S&W Leaders Scream Scene	13,366	14,383	16,174	12,578	12,465	17,017 5%
20-60-50-207-5069	S&W Maintenance Allocation SCR	742	2,000	2,000	2,000	2,000	2,000 0%
20-60-50-207-5127	C/S Marketing Allocation Scrms	308	126	450	265	465	200 (55%)
20-60-50-207-5145	C/S Rubbish Removal	0	0	500	0	0	500 0%
20-60-50-207-5157	C/S Security Guards	4,927	3,792	5,040	2,643	2,643	2,240 (55%)
20-60-50-207-5165	C/S Instructors NOP	930	1,705	3,600	2,137	2,138	5,500 52%
20-60-50-207-5412	M&S Prgrm.Supply Scream Scene	25,961	26,408	21,881	20,217	20,218	22,886 4%
20-60-50-207-5461	M&S Construction Supplies	0	0	0	0	0	0 0%
TOTAL Scream Scene		46,234	48,414	49,645	39,840	39,929	50,343 1%
Spring Greening							
20-60-50-208-5039	S&W Leaders Spring Greening	0	0	0	0	0	0 0%
20-60-50-208-5069	S&W Maintenance Allocation	0	0	0	0	0	0 0%
20-60-50-208-5127	C/S Marketing Allocation	550	0	500	0	200	200 (60%)
20-60-50-208-5184	C/S Entertainment Spring Green	0	0	0	0	0	0 0%
20-60-50-208-5412	M&S Prgrm.Supply Spring Green	2,354	2,371	1,986	0	1,986	1,986 0%
TOTAL Spring Greening		2,904	2,371	2,486	0	2,186	2,186 (12%)
Movies in Park/Drive-In Movies							
20-60-50-210-5039	S&W Park Parties Leaders	0	0	0	0	0	0 0%
20-60-50-210-5127	C/S Marketing Allocation	0	0	150	0	150	0 (100%)
20-60-50-210-5184	C/S Entertainment Park Parties	1,874	2,985	4,250	5,648	5,648	5,700 34%
20-60-50-210-5412	M&S Prgrm.Supply Park Parties	96	960	0	101	101	101 0%
TOTAL Movies in Park/Drive-In Movies		1,970	3,945	4,400	5,749	5,899	5,801 31%
Egg Hunt							
20-60-50-211-5412	M&S Prgrm.Supply Egg Hunt	0	0	0	0	0	0 0%
TOTAL Egg Hunt		0	0	0	0	0	0 0%
Contests							
20-60-50-212-5412	M&S Prgrm.Supply Contests	0	0	0	0	0	0 0%
TOTAL Contests		0	0	0	0	0	0 0%

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Special Events								
Special Events								
Backlot Dash								
20-60-50-214-5010	S&W Supervisors	0	0	0	0	0	0	0%
20-60-50-214-5039	S&W Leaders	0	0	0	0	0	0	0%
20-60-50-214-5069	S&W Maintenance Allocation	1,000	1,000	1,000	1,000	1,000	0	(100%)
20-60-50-214-5101	C/S Program Services	1,439	0	1,800	1,894	1,894	1,900	5%
20-60-50-214-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
20-60-50-214-5127	C/S Marketing Allocation	0	0	300	0	0	0	(100%)
20-60-50-214-5157	C/S Security	11,191	5,736	11,200	6,712	6,712	7,000	(37%)
20-60-50-214-5184	C/S Entertainment	0	0	0	0	0	0	0%
20-60-50-214-5412	M&S Program Supplies	6,266	11,892	6,420	7,803	7,803	6,425	0%
TOTAL Backlot Dash		19,896	18,628	20,720	17,409	17,409	15,325	(26%)
Pride								
20-60-50-215-5010	S&W Supervisors	0	0	0	0	0	0	0%
20-60-50-215-5039	S&W Leaders	266	0	0	148	0	0	0%
20-60-50-215-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
20-60-50-215-5101	C/S Program Services	0	0	0	0	0	0	0%
20-60-50-215-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
20-60-50-215-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
20-60-50-215-5157	C/S Security	0	0	0	308	308	500	0%
20-60-50-215-5184	C/S Entertainment	8,834	8,831	9,850	5,689	7,422	8,500	(13%)
20-60-50-215-5412	M&S Program Supplies	6,274	7,346	11,000	7,759	9,000	16,500	50%
TOTAL Pride		15,374	16,177	20,850	13,904	16,730	25,500	22%
OCC Flea Markets								
20-60-50-216-5039	S&W Leaders OCC Flea Markets	0	0	0	0	0	0	0%
20-60-50-216-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
20-60-50-216-5127	C/S Marketing Allocation	0	0	200	0	0	0	(100%)
20-60-50-216-5412	M&S Program Supply	166	0	0	0	0	0	0%
20-60-50-216-5418	M&S Prog Spplly OCC Sprng Craft	0	0	0	0	0	0	0%
TOTAL OCC Flea Markets		166	0	200	0	0	0	(100%)
Special Events- Administration								
20-60-50-236-5069	S&W Maintenance Allocation	5,300	5,300	5,000	5,000	5,000	4,000	(20%)
TOTAL Special Events- Administration		5,300	5,300	5,000	5,000	5,000	4,000	(20%)

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SKOKIE PARK DISTRICT
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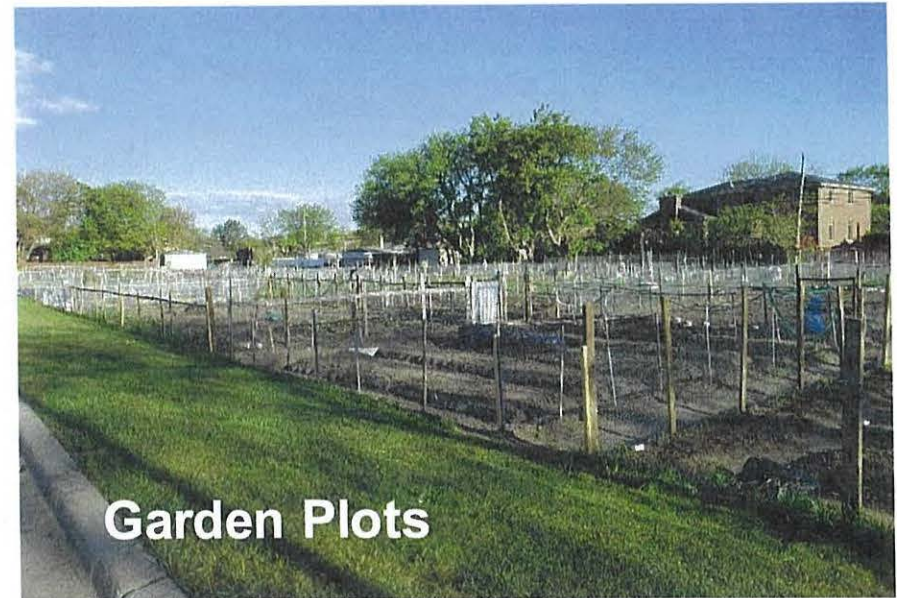
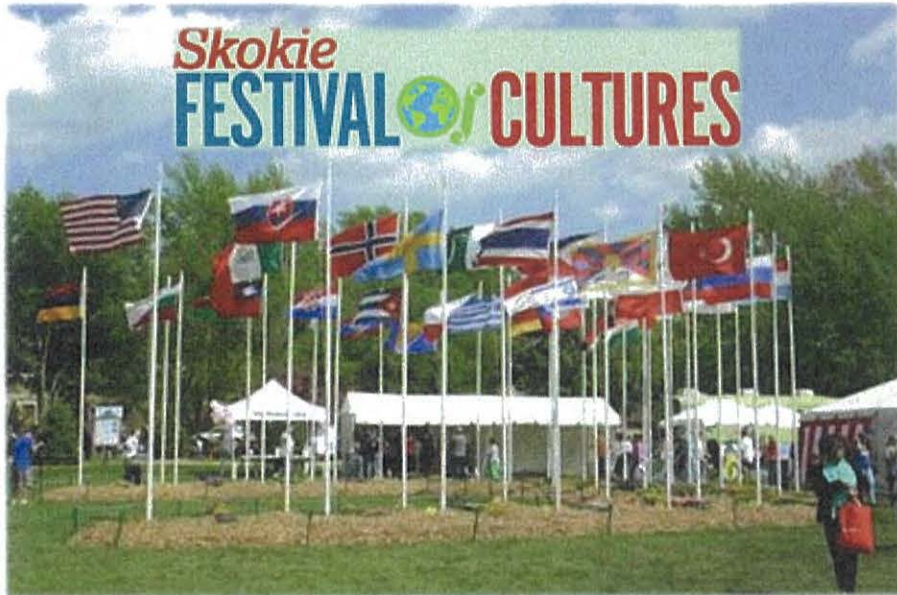
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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Special Events								
Special Events								
Concerts in the Park								
20-60-50-447-5039	S&W Leaders Sunday Sundown Con	0	0	0	0	0	0	0%
20-60-50-447-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
20-60-50-447-5127	C/S Marketing Allocation SSC	0	40	400	0	200	0	(100%)
20-60-50-447-5184	C/S Entertainment SSC	5,950	6,250	8,400	8,400	8,400	9,000	7%
20-60-50-447-5412	M&S Program Supply SSC	127	201	250	147	147	190	(24%)
TOTAL Concerts in the Park		6,077	6,491	9,050	8,547	8,747	9,190	1%
Family Festivals								
20-60-50-448-5039	S&W Leaders Fam Fest	0	0	0	0	0	0	0%
20-60-50-448-5069	S&W Maintenance Allocation FF	0	0	0	0	0	0	0%
20-60-50-448-5127	C/S Marketing Allocation FF	0	0	0	0	0	0	0%
20-60-50-448-5184	C/S Entertainment Fam Fests	0	0	0	0	0	0	0%
20-60-50-448-5412	M&S Program Supply Fam Fest	0	0	0	0	0	0	0%
TOTAL Family Festivals		0	0	0	0	0	0	0%
TOTAL Special Events		98,129	103,973	112,351	91,013	95,900	112,345	0%
TOTAL Special Events		98,129	103,973	112,351	91,013	95,900	112,345	0%
TOTAL REVENUES		119,848	96,047	103,575	98,726	97,972	102,190	(1%)
TOTAL EXPENSES		98,129	103,973	112,351	91,013	95,900	112,345	0%
SURPLUS (DEFICIT)		21,719	(7,926)	(8,776)	7,713	2,072	(10,155)	15%

Recreation Fund (20)

Festivals (and garden plots) (2080)



Festivals (and Garden Plots) Assumptions

Revenues

- Festival of Cultures, Fourth of July, and Backlot Bash are free community events.
- Staff apply for a grant from the Illinois Arts Council each year for Festival of Cultures resulting in a grant of \$19,000 for 2024.

Expenses

- Operating costs for these events exceed generated revenue due to the significant expenses required for their execution. Efforts are made to break even by maximizing revenue opportunities and carefully managing expenses.
- In FY 2024-25, expenses improved slightly for all community events. However, despite staff efforts to reduce costs, certain essential expenses such as village fees, entertainment, dumpsters, port-a-potties, generators, security, and tents rose significantly. Reducing these costs further without compromising the event's quality remains challenging.

Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/13/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
20805X Festivals/Other:						
<u>REVENUES:</u>						
Registrations:	142,170	143,401	143,401	141,190	0.99	0.98
Transfers In/Misc Rev:	126,600	163,399	163,002	151,300	1.20	0.93
Total Revenues:	268,770	306,800	306,403	292,490	1.09	0.95
<u>EXPENSES:</u>						
Salary & Wages:	37,000	40,573	38,000	37,000	1.00	0.97
Contract Services:	201,706	220,873	220,323	221,180	1.10	1.00
Utilities:	2,010	3,492	3,492	3,800	1.89	1.09
General & Administration:	13,000	13,000	13,000	13,000	1.00	1.00
Material & Supplies:	142,525	138,349	136,785	147,775	1.04	1.08
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	396,241	416,287	411,600	422,755	1.07	1.03
Net Revenues - Expenses	(127,471)	(109,487)	(105,197)	(130,265)		

General Note For all Festivals:

Budgeting to maximize sponsorships while also containing costs without sacrificing the quality of Festivals.

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Festivals								
Special Events								
PRIDE								
20-80-50-215-4115	Registrations	0	0	0	0	0	0	0%
20-80-50-215-4999	Transfers	0	0	0	0	0	0	0%
TOTAL PRIDE		0	0	0	0	0	0	0%
Concerts in the Park								
20-80-50-447-4115	Registrations	0	0	0	0	0	0	0%
20-80-50-447-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
20-80-50-447-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Concerts in the Park		0	0	0	0	0	0	0%
TOTAL Special Events		0	0	0	0	0	0	0%
Festival of Cultures								
General								
20-80-52-252-4115	Registrations	15,120	30,905	34,350	31,954	31,954	31,100	(9%)
20-80-52-252-4996	Grants/Donations FOC	7,000	0	0	7,000	7,000	7,000	0%
20-80-52-252-4997	FOC Beverage Tasting	0	0	0	0	0	0	0%
20-80-52-252-4999	Transfers In	17,750	22,275	20,000	31,150	31,150	26,000	30%
TOTAL General		39,870	53,180	54,350	70,104	70,104	64,100	17%
TOTAL Festival of Cultures		39,870	53,180	54,350	70,104	70,104	64,100	17%
Garden Plots								
General								
20-80-54-254-4115	Registrations	4,328	4,142	4,370	5,831	5,831	5,640	29%
TOTAL General		4,328	4,142	4,370	5,831	5,831	5,640	29%
TOTAL Garden Plots		4,328	4,142	4,370	5,831	5,831	5,640	29%
Fourth of July								
General								
20-80-55-255-4115	Registrations	0	22,100	22,150	21,750	21,750	22,150	0%
20-80-55-255-4900	Miscellaneous Revenue	0	0	0	287	287	0	0%
20-80-55-255-4996	Grants/Donations 4th	21,750	0	0	0	0	0	0%
20-80-55-255-4999	Transfers In	700	1,500	1,500	1,910	1,510	1,500	0%
TOTAL General		22,450	23,600	23,650	23,947	23,547	23,650	0%
TOTAL Fourth of July		22,450	23,600	23,650	23,947	23,547	23,650	0%

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Festivals								
Backlot Bash								
General								
20-80-59-259-4115	Registrations	72,255	83,179	81,300	83,866	83,866	82,300	1%
20-80-59-259-4995	Misc.Rev.Raffle/Canisters	5,766	5,451	6,100	44,301	10,856	10,800	77%
20-80-59-259-4997	BLB Beverages	56,094	66,977	68,000	35,311	68,759	68,000	0%
20-80-59-259-4998	BLB Pancake Brkfast Drinks	0	0	0	0	0	0	0%
20-80-59-259-4999	Transfers In	35,850	31,400	31,000	43,440	43,440	38,000	22%
TOTAL General		169,965	187,007	186,400	206,918	206,921	199,100	6%
TOTAL Backlot Bash		169,965	187,007	186,400	206,918	206,921	199,100	6%
Concerts in the Park								
Concerts in the Park								
20-80-62-262-4115	Registrations	0	0	0	0	0	0	0%
20-80-62-262-4999	Transfer In	0	0	0	0	0	0	0%
TOTAL Concerts in the Park		0	0	0	0	0	0	0%
TOTAL Concerts in the Park		0	0	0	0	0	0	0%
Movies All								
Movies All								
20-80-63-263-4115	Registrations	0	0	0	0	0	0	0%
20-80-63-263-4915	Corporate Events	0	0	0	0	0	0	0%
20-80-63-263-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Movies All		0	0	0	0	0	0	0%
TOTAL Movies All		0	0	0	0	0	0	0%
Egg Hunt								
Egg Hunt								
20-80-64-264-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
20-80-64-264-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Egg Hunt		0	0	0	0	0	0	0%
TOTAL Egg Hunt		0	0	0	0	0	0	0%
Spring Greening								
Spring Greening								
20-80-65-265-4115	Registrations	0	0	0	0	0	0	0%
20-80-65-265-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Spring Greening		0	0	0	0	0	0	0%
TOTAL Spring Greening		0	0	0	0	0	0	0%

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Festivals								
DEI Events								
DEI Events								
20-80-66-266-4115	Registrations	0	0	0	0	0	0	0%
20-80-66-266-4999	Transfers In	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL DEI Events		0	0	0	0	0	0	0%
TOTAL DEI Events		0	0	0	0	0	0	0%
Juneteenth								
Juneteenth								
20-80-67-267-4115	Registrations	0	0	0	0	0	0	0%
20-80-67-267-4999	Transfers In	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Juneteenth		0	0	0	0	0	0	0%
TOTAL Juneteenth		0	0	0	0	0	0	0%
Cultural Events								
Cultural Events								
20-80-68-268-4115	Registrations	0	0	0	0	0	0	0%
20-80-68-268-4999	Transfers In	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Cultural Events		0	0	0	0	0	0	0%
TOTAL Cultural Events		0	0	0	0	0	0	0%
Community Events								
Community Events								
20-80-69-269-4115	Registrations	0	0	0	0	0	0	0%
20-80-69-269-4999	Transfers In	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Community Events		0	0	0	0	0	0	0%
TOTAL Community Events		0	0	0	0	0	0	0%
TOTAL REVENUES: Festivals		236,613	267,929	268,770	306,800	306,403	292,490	8%
EXPENSES								
Administration								
Festivals Administration								
20-80-10-213-5412	M&S Program Supplies	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Festivals Administration		0	0	0	0	0	0	0%
TOTAL Administration		0	0	0	0	0	0	0%

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Festivals							
Special Events							
PRIDE							
20-80-50-215-5010	S&W Supervisors	0	0	0	0	0	0%
20-80-50-215-5039	S&W Leaders	0	0	0	0	0	0%
20-80-50-215-5069	S&W Maintenance Allocation	0	0	0	0	0	0%
20-80-50-215-5101	C/S Program Services	0	0	0	0	0	0%
20-80-50-215-5125	C/S Printing & Postage	0	0	0	0	0	0%
20-80-50-215-5127	C/S Marketing Allocation	0	0	0	0	0	0%
20-80-50-215-5184	C/S Entertainment	0	0	0	0	0	0%
20-80-50-215-5412	M&S Program Supplies	0	0	0	0	0	0%
TOTAL PRIDE		0	0	0	0	0	0%
Concerts in the Park							
20-80-50-447-5039	S&W Leaders	0	0	0	0	0	0%
20-80-50-447-5069	S&W Maintenance Allocation	0	0	0	0	0	0%
20-80-50-447-5127	C/S Marketing Allocations	0	0	0	0	0	0%
20-80-50-447-5184	C/S Entertainment	0	0	0	0	0	0%
20-80-50-447-5412	M&S Program Supply	0	0	0	0	0	0%
TOTAL Concerts in the Park		0	0	0	0	0	0%
TOTAL Special Events		0	0	0	0	0	0%
Festival of Cultures							
General							
20-80-52-252-5010	S&W Supervisors	0	0	0	0	0	0%
20-80-52-252-5039	S&W Leaders	553	1,049	0	914	0	0%
20-80-52-252-5069	S&W Maintenance Allocation	12,720	12,720	12,000	12,000	12,000	0%
20-80-52-252-5112	C/S Transportation & Admission	0	0	0	0	0	0%
20-80-52-252-5125	C/S Printing & Postage	500	0	500	400	400	0%
20-80-52-252-5127	C/S Marketing Allocation	4,682	4,043	4,670	2,929	2,929	7%
20-80-52-252-5145	C/S Rubbish Removal	0	0	0	0	0	0%
20-80-52-252-5157	C/S Security	1,952	3,928	4,000	7,280	7,280	90%
20-80-52-252-5184	C/S Entertainment	11,815	15,128	19,600	17,643	17,643	(5%)
20-80-52-252-5412	M&S Program Supplies	32,061	32,013	33,000	35,937	35,937	20%
TOTAL General		64,283	68,881	73,770	77,103	76,189	13%
TOTAL Festival of Cultures		64,283	68,881	73,770	77,103	76,189	13%

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Festivals								
Garden Plots								
General								
20-80-54-254-5039	S&W Leaders	0	0	0	0	0	0	0%
20-80-54-254-5069	S&W Maintenance Allocation	4,240	4,240	4,000	4,000	4,000	5,000	25%
20-80-54-254-5145	C/S Rubbish Removal	0	0	0	0	0	0	0%
20-80-54-254-5203	Water	1,510	64	2,010	3,492	3,492	3,800	89%
20-80-54-254-5412	M&S Program Supplies	0	458	225	225	225	225	0%
TOTAL General		5,750	4,762	6,235	7,717	7,717	9,025	44%
TOTAL Garden Plots		5,750	4,762	6,235	7,717	7,717	9,025	44%
Fourth of July								
General								
20-80-55-255-5039	S&W Leaders	0	0	0	0	0	0	0%
20-80-55-255-5069	S&W Maintenance Allocation	8,480	8,480	8,000	8,000	8,000	7,000	(12%)
20-80-55-255-5127	C/S Marketing Allocation	4,089	615	400	905	905	200	(50%)
20-80-55-255-5145	C/S Rubbish Removal	0	1,110	1,100	0	0	1,100	0%
20-80-55-255-5184	C/S Entertainment	59,362	40,729	45,000	41,297	41,297	46,500	3%
20-80-55-255-5412	M&S Program Supplies	16,743	11,650	12,900	11,521	12,021	12,900	0%
20-80-55-255-5817	Parade Donations	13,000	13,000	13,000	13,000	13,000	13,000	0%
20-80-55-255-5825	Liability Insurance	0	0	0	0	0	0	0%
TOTAL General		101,674	75,584	80,400	74,723	75,223	80,700	0%
TOTAL Fourth of July		101,674	75,584	80,400	74,723	75,223	80,700	0%
Backlot Bash								
General								
20-80-59-259-5010	S&W Supervisors	0	0	0	0	0	0	0%
20-80-59-259-5039	S&W Leaders	1,159	1,117	0	1,659	0	0	0%
20-80-59-259-5069	S&W Maintenance Allocation	10,660	10,660	13,000	14,000	14,000	13,000	0%
20-80-59-259-5102	C/S O/S Maintenance	0	10,586	16,286	28,189	28,189	27,980	71%
20-80-59-259-5127	C/S Marketing Allocation	7,134	4,079	4,000	5,762	5,212	3,200	(20%)
20-80-59-259-5157	C/S Security	12,842	8,400	9,500	12,440	12,440	12,500	31%
20-80-59-259-5184	C/S Entertainment	91,495	89,616	96,650	104,028	104,028	98,050	1%
20-80-59-259-5412	M&S Program Supplies	116,605	97,815	96,400	90,666	88,602	94,900	(1%)
TOTAL General		239,895	222,273	235,836	256,744	252,471	249,630	5%
TOTAL Backlot Bash		239,895	222,273	235,836	256,744	252,471	249,630	5%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

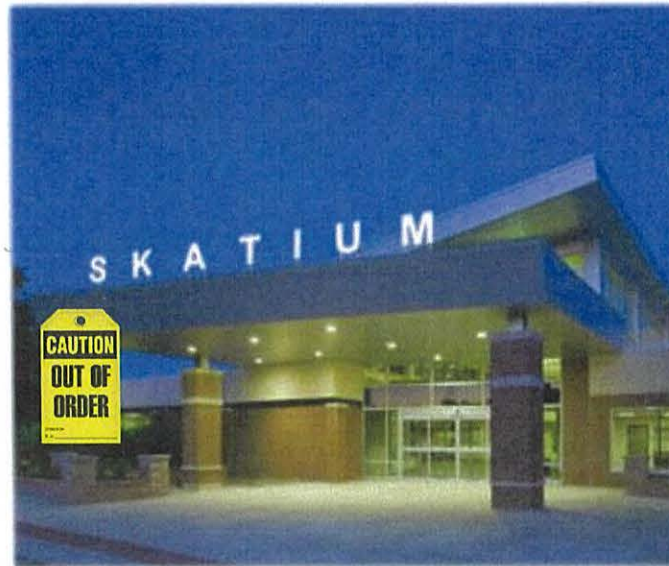
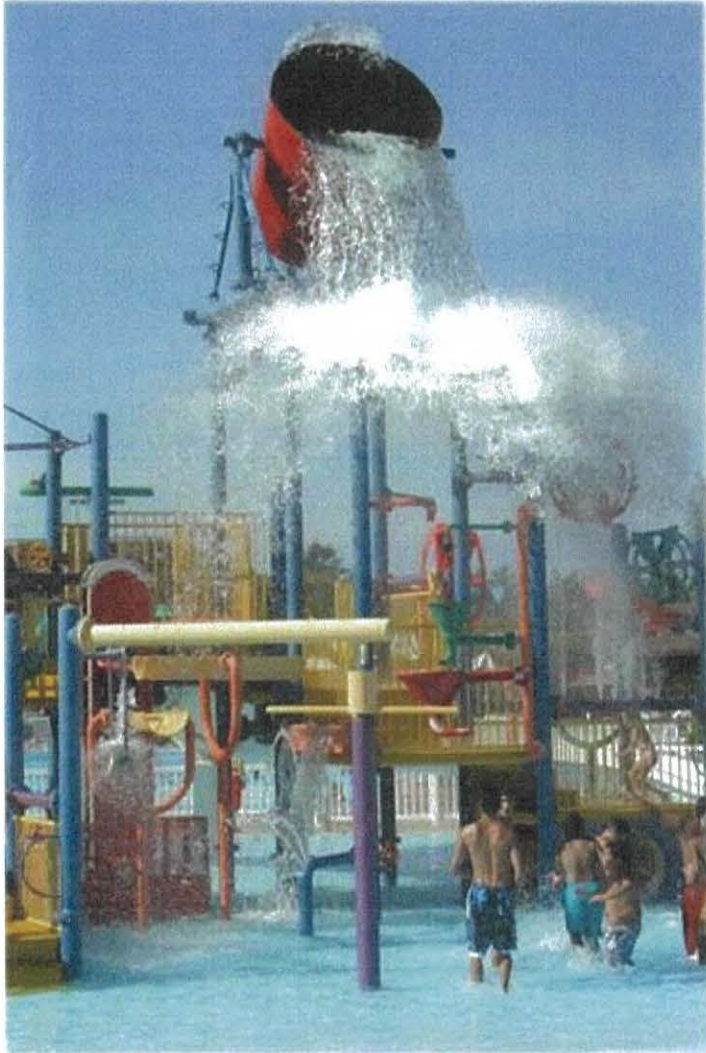
PAGE: 10

FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	

Festivals							
Community Events							
Community Events							
20-80-69-269-5039	S&W Leaders	0	0	0	0	0	0%
20-80-69-269-5069	S&W Maintenance Allocation	0	0	0	0	0	0%
20-80-69-269-5127	C/S Marketing Allocation	0	0	0	0	0	0%
20-80-69-269-5157	C/S Security	0	0	0	0	0	0%
20-80-69-269-5184	C/S Entertainment	0	0	0	0	0	0%
20-80-69-269-5412	M&S Program Supplies	0	0	0	0	0	0%
		-----		-----		-----	
TOTAL Community Events		0	0	0	0	0	0%
TOTAL Community Events		0	0	0	0	0	0%
TOTAL Festivals		411,602	371,500	396,241	416,287	411,600	6%
TOTAL REVENUES		236,613	267,929	268,770	306,800	306,403	8%
TOTAL EXPENSES		411,602	371,500	396,241	416,287	411,600	6%
SURPLUS (DEFICIT)		(174,989)	(103,571)	(127,471)	(109,487)	(105,197)	2%

Revenue Facilities



Revenue Facilities Assumptions

- Overall fund 40 revenues continue to increase due to growth in all areas specifically at Sports Park, Skatium, and Athletics.
- \$625,000 is allocated from fund 10 to fund 40, last fiscal year only \$600,000 was allocated.

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 40
Revenue Facilities Fund

3/26/2025

Fund/Ctr/Activity	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	
401010 General					
Revenues	216,900	30,176	38,100	48,100	1.26
Expenses	735,720	490,436	735,720	767,298	1.04
Net	(518,820)	(460,260)	(697,620)	(719,198)	
4016XX SSP east					
Revenues	71,125	37,966	42,561	28,125	0.66
Expenses	18,896	16,989	23,500	23,255	0.99
Net	52,229	20,977	19,061	4,870	
4017XX DRC					
Revenues	63,035	16,625	56,400	69,820	1.24
Expenses	53,757	21,012	43,248	60,700	1.40
Net	9,278	(4,387)	13,152	9,120	
4018XX SSP					
Revenues	1,439,870	1,483,553	1,837,135	1,859,905	1.01
Expenses	1,056,149	813,391	1,134,578	1,327,689	1.17
Net	383,721	670,162	702,557	532,216	
4019XX WLC/Fitness First					
Revenues	1,658,568	1,068,192	1,570,472	1,642,255	1.05
Expenses	1,652,363	1,022,751	1,654,664	1,760,188	1.06
Net	6,205	45,441	(84,192)	(117,933)	
4020XX Skatium					
Revenues	1,516,388	1,038,762	1,423,206	1,575,495	1.11
Expenses	1,355,738	863,453	1,312,730	1,434,675	1.09
Net	160,650	175,309	110,476	140,820	

4022XX WPCC					
Revenues	270,825	282,652	301,980	305,725	1.01
Expenses	228,839	166,433	227,140	250,405	1.10 ????
Net	41,986	116,219	74,840	55,320	
4024XX DAC					
Revenues	206,070	208,824	208,378	232,010	1.11
Expenses	194,250	178,496	212,013	229,665	1.08
Net	11,820	30,328	(3,635)	2,345	
4025XX Swim lessons					
Revenues	105,702	64,151	72,250	111,320	1.54
Expenses	71,856	36,137	56,632	73,654	1.30
Net	33,846	28,014	15,618	37,666	
4026XX SWP					
Revenues	917,000	971,033	954,057	1,099,707	1.15
Expenses	704,265	714,915	815,127	830,138	1.02
Net	212,735	256,118	138,930	269,569	
4030XX Camps					
Revenues	519,424	473,485	537,361	636,291	1.18
Expenses	388,791	334,183	334,383	414,568	1.24
Net	130,633	139,302	202,978	221,723	
4040XX Athletics					
Revenues	874,835	607,737	751,345	842,753	1.12
Expenses	711,980	402,758	693,064	741,142	1.07
Net	162,855	204,979	58,281	101,611	

Total Fund 40					
Revenues	7,859,742	6,283,156	7,793,245	8,451,506	1.08
Expenses	7,172,604	5,060,954	7,242,799	7,913,377	1.09
Net	687,138	1,222,202	550,446	538,129	

Fund Summary:

Fund Balance as of 04/30/2024:	565,844
Projected FY 2025 Results:	550,446
Estimated Fund Balance 04/30/2025:	1,116,290
FY 2026 Budget:	538,129
Estimated Fund Balance 04/30/2026:	1,654,419

3/26/2025

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
401010 General:						
<u>REVENUES:</u>						
Real Estate Taxes:	200,000	0	0	0	0	0
Pass Reprint Revenue:	100	100	100	100	1.00	0.00
Interest Income	16,800	30,076	38,000	48,000	0.00	0.00
Total Revenues:	216,900	30,176	38,100	48,100	0.22	1.26
<u>EXPENSES:</u>						
1 Salary & Wages:	73,944	48,484	73,944	78,038	1.06	1.06
2 Contract Services:	661,776	441,952	661,776	689,260	1.04	1.04
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	0	0	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	735,720	490,436	735,720	767,298	1.04	1.04
Net Revenues - Expenses	(518,820)	(460,260)	(697,620)	(719,198)		

Footnotes:

1. Divided up facility manager's position elsewhere but allocated p25% of BL and CG salary
2. Increased Corporate Allocation

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
General								
40-10-10-401-4001	Real Estate Tax Receipts	200,000	0	200,000	0	0	0	(100%)
40-10-10-401-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-10-10-401-4902	Interest Income	507	29,233	16,800	30,076	38,000	48,000	185%
40-10-10-401-4903	Pass Reprint Revenue	85	35	100	100	100	100	0%
TOTAL General		200,592	29,268	216,900	30,176	38,100	48,100	(77%)
TOTAL Administration		200,592	29,268	216,900	30,176	38,100	48,100	(77%)
TOTAL REVENUES: General		200,592	29,268	216,900	30,176	38,100	48,100	(77%)
EXPENSES								
Administration								
General								
40-10-10-401-5008	S&W Manager	79,578	67,140	73,944	48,484	73,944	78,038	5%
40-10-10-401-5115	C/S Computer Expense	100	0	0	0	0	0	0%
40-10-10-401-5116	C/S Corporate Allocation	350,000	350,000	600,000	400,000	600,000	625,000	4%
40-10-10-401-5120	C/s Subscriptions & Dues	69	0	0	0	0	0	0%
40-10-10-401-5124	C/S Brochure/Publications	65,713	75,651	61,776	41,952	61,776	64,260	4%
40-10-10-401-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-10-10-401-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-10-10-401-5145	C/S Rubbish Removal	0	0	0	0	0	0	0%
40-10-10-401-5150	C/S Training Expense	3,552	70	0	0	0	0	0%
40-10-10-401-5207	Communications	1,072	0	0	0	0	0	0%
40-10-10-401-5320	G&A General Administrative	7,897	0	0	0	0	0	0%
40-10-10-401-5350	G&A Employee Benefits	10,772	0	0	0	0	0	0%
40-10-10-401-5500	E&R Copier Equipment	0	0	0	0	0	0	0%
40-10-10-401-5501	E&R Office Equipment	0	0	0	0	0	0	0%
40-10-10-401-5539	E&R Gasoline/Diesel Fuel	0	0	0	0	0	0	0%
40-10-10-401-5899	Transfers Out	0	0	0	0	0	0	0%
TOTAL General		518,753	492,861	735,720	490,436	735,720	767,298	4%
TOTAL Administration		518,753	492,861	735,720	490,436	735,720	767,298	4%
TOTAL General		518,753	492,861	735,720	490,436	735,720	767,298	4%
TOTAL REVENUES		200,592	29,268	216,900	30,176	38,100	48,100	(77%)
TOTAL EXPENSES		518,753	492,861	735,720	490,436	735,720	767,298	4%
SURPLUS (DEFICIT)		(318,161)	(463,593)	(518,820)	(460,260)	(697,620)	(719,198)	38%

Sports Park East



Sports Park East Assumptions

Revenue

- Revenue is reduced due to no planned special park permit events.

Expenses

- Higher expenses are attributed to increased funding for field maintenance, supplies, and expanded field usage.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facility Fund

3/25/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
4016xx SSP East						
<u>REVENUES:</u>						
Registrations:	40,000	0	13,266	5,000	0.13	0.38
Rentals/Permits:	31,125	37,966	29,295	23,125	0.74	0.79
Other:	0	0	0	0	0.00	0.00
Total Revenues:	71,125	37,966	42,561	28,125	0.00	0.00
<u>EXPENSES:</u>						
Salary & Wages:	17,396	10,294	16,500	13,000	0.75	0.79
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,500	6,695	7,000	10,255	0.00	1.47
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	18,896	16,989	23,500	23,255	1.23	0.99
Net Revenues - Expenses	52,229	20,977	19,061	4,870		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
SSP EAST								
REVENUES								
SSP East								
SSP East								
40-16-77-777-4115	Program Registrations SSP East	0	0	40,000	0	13,266	5,000	(87%)
40-16-77-777-4300	Rentals Permits of Facilities	25,765	14,832	31,125	37,966	29,295	23,125	(25%)
40-16-77-777-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-16-77-777-4997	Beverage Sales	0	0	0	0	0	0	0%
40-16-77-777-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL SSP East		25,765	14,832	71,125	37,966	42,561	28,125	(60%)
TOTAL SSP East		25,765	14,832	71,125	37,966	42,561	28,125	(60%)
TOTAL REVENUES: SSP EAST		25,765	14,832	71,125	37,966	42,561	28,125	(60%)
EXPENSES								
SSP East								
SSP East								
40-16-77-777-5010	S&W Supervisors	685	8,235	8,396	3,294	7,500	0	(100%)
40-16-77-777-5020	S&W Instructors	0	0	0	0	0	0	0%
40-16-77-777-5060	S&W Maintenance Staff	0	0	0	0	0	0	0%
40-16-77-777-5069	S&W Maintenance Allocation	8,000	8,000	9,000	7,000	9,000	13,000	44%
40-16-77-777-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-16-77-777-5141	C/S Equipment Rental	0	0	0	0	0	0	0%
40-16-77-777-5145	C/S Rubbish Removal	0	0	0	0	0	0	0%
40-16-77-777-5412	M&S Program Supplies	0	0	1,500	6,695	7,000	2,000	33%
40-16-77-777-5438	M&S Maintenance Supplies	0	0	0	0	0	0	0%
40-16-77-777-5462	M&S Trees & Shrubs	0	0	0	0	0	2,500	0%
40-16-77-777-5465	M&S Sod and Seed	0	0	0	0	0	1,875	0%
40-16-77-777-5466	M&S Fertilizer & Top Soil	0	0	0	0	0	3,880	0%
40-16-77-777-5555	E&R Repair & Replacement	0	0	0	0	0	0	0%
TOTAL SSP East		8,685	16,235	18,896	16,989	23,500	23,255	23%
TOTAL SSP East		8,685	16,235	18,896	16,989	23,500	23,255	23%
TOTAL SSP EAST		8,685	16,235	18,896	16,989	23,500	23,255	23%
TOTAL REVENUES		25,765	14,832	71,125	37,966	42,561	28,125	(60%)
TOTAL EXPENSES		8,685	16,235	18,896	16,989	23,500	23,255	23%
SURPLUS (DEFICIT)		17,080	(1,403)	52,229	20,977	19,061	4,870	(90%)

Dammrich Rowing Center



Dammrich Rowing Center Assumptions

Revenue

- Boat storage fees will increase on 1/1/26. Fees have only increased once since the facility opened, with the last change in 2016.
- Additional revenue will be generated through a newly required parking permit for boat trailers, and vehicles used for the trailers, that are regularly parked in the lot.

Expenses

- Salaries and wages are budgeted to increase due to allocating a percentage of the new Park Services operations position to Dammrich. This position will be responsible for cleaning and light maintenance of the facility.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/16/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
401780 Dammrich Rowing Center						
<u>REVENUES:</u>						
Registrations:	9,375	1,200	1,200	1,250	0.13	1.04
Tank Time Rental:	12,960	2,650	13,200	14,220	1.10	1.08
Memberships:	40,700	12,775	42,000	54,350	1.34	1.29
Facility Rentals:	0	0	0	0	0.00	0.00
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	63,035	16,625	56,400	69,820	1.11	1.24
<u>EXPENSES:</u>						
Salary & Wages:	22,229	12,364	20,879	27,497	1.24	1.06
Contract Services:	10,169	574	1,400	1,775	0.17	7.26
Utilities:	10,659	4,869	10,894	15,703	1.47	0.98
General & Administration:	0	0	0	-	0.00	0.00
Material & Supplies:	1,200	696	1,075	7,175	5.98	1.12
Equipment & Repairs:	9,500	2,509	9,000	8,550	0.90	1.06
Total Expenses:	53,757	21,012	43,248	60,700	1.13	1.40
Net Revenues - Expenses	9,278	(4,387)	13,152	9,120		

Footnote:

1: Includes a maintenace person assigned from Park Services.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Dammrich Rowing Center								
REVENUES								
Open Activity								
Dammrich Rowing Center								
40-17-80-428-4115	Program Registrations	8,711	6,459	9,375	1,200	1,200	1,250	(86%)
40-17-80-428-4117	Tank Time Rental	7,320	12,917	12,960	2,650	13,200	14,220	9%
40-17-80-428-4157	Memberships & Dues	30,600	49,625	40,700	12,775	42,000	54,350	33%
40-17-80-428-4300	Rental of Facilities	0	0	0	0	0	0	0%
40-17-80-428-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-17-80-428-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Dammrich Rowing Center		46,631	69,001	63,035	16,625	56,400	69,820	10%
TOTAL Open Activity		46,631	69,001	63,035	16,625	56,400	69,820	10%
TOTAL REVENUES: Dammrich Rowing Center		46,631	69,001	63,035	16,625	56,400	69,820	10%
EXPENSES								
Open Activity								
Dammrich Rowing Center								
40-17-80-428-5010	S&W Supervisors	4,853	10,407	16,379	9,364	16,379	17,032	3%
40-17-80-428-5020	S&W Instructors	0	0	0	0	0	0	0%
40-17-80-428-5060	S&W Maintenance Staff	0	0	1,350	0	0	6,465	378%
40-17-80-428-5069	S&W Maintenance Allocation	1,590	1,590	4,500	3,000	4,500	4,000	(11%)
40-17-80-428-5070	S&W Attendants	812	141	0	0	0	0	0%
40-17-80-428-5127	C/S Marketing Allocation	0	0	400	0	0	0	(100%)
40-17-80-428-5141	C/S Equipment Rental	2,240	0	3,500	0	0	0	(100%)
40-17-80-428-5145	C/S Rubbish Removal	0	0	0	0	0	0	0%
40-17-80-428-5150	C/S Training Expense	0	0	0	0	0	0	0%
40-17-80-428-5165	C/S Instructors NOP	0	0	4,800	0	0	0	(100%)
40-17-80-428-5185	C/S Misc. Service Contracts	1,125	971	1,469	574	1,400	1,775	20%
40-17-80-428-5201	Electricity	2,358	4,341	3,747	2,848	5,000	5,223	39%
40-17-80-428-5203	Water	1,170	1,626	1,072	669	1,554	1,672	55%
40-17-80-428-5205	Natural GAS	4,976	2,966	4,700	725	3,200	7,704	63%
40-17-80-428-5207	Communication	1,095	1,283	1,140	627	1,140	1,104	(3%)
40-17-80-428-5412	M&S Program Supplies	316	57	125	102	100	125	0%
40-17-80-428-5438	M&S Maintenance Supplies	602	719	1,000	594	925	5,000	400%
40-17-80-428-5470	M&S Office Supplies	0	0	75	0	50	2,050	633%
40-17-80-428-5555	E&R Repair & Replacements	11,820	6,689	9,500	2,509	9,000	8,550	(10%)
TOTAL Dammrich Rowing Center		32,957	30,790	53,757	21,012	43,248	60,700	12%
TOTAL Open Activity		32,957	30,790	53,757	21,012	43,248	60,700	12%
TOTAL Dammrich Rowing Center		32,957	30,790	53,757	21,012	43,248	60,700	12%
TOTAL REVENUES		46,631	69,001	63,035	16,625	56,400	69,820	10%
TOTAL EXPENSES		32,957	30,790	53,757	21,012	43,248	60,700	12%
SURPLUS (DEFICIT)		13,674	38,211	9,278	(4,387)	13,152	9,120	(1%)

Skokie Sports Park



Sports Park Assumptions

Revenue

- The grass tee expansion was delayed last season due to poor soil conditions, but the expanded area should be ready by late spring/early summer.
- The Bunker, the indoor simulator, continues to do well and offerings have expanded to include women's and youth league options.
- An additional eight monitors were added to the Trackman contract, increasing expenses.
- Rental revenue will increase due to the new permanent shelter being added in late spring/early summer.
- With the grass tees and new concrete tee expansions, there are now a total of 65 hitting stations, up from less than 40 a few years ago.

Expenses

- \$210,000 is budgeted in operating costs and include renovations to the current brick tee line and rental tent area.
 - The brick tee line will be paved with concrete to alleviate muddy conditions and expand the hitting space to allow for people to safely walk behind hitters.
 - The new layout will add a hitting station, and all 13 stations will have Trackman monitors.
 - Two netting systems will be installed to protect hitters in this new area and in the expanded grass tee section.

Skokie Park Distri+A1:N49ct
FY 2025/2026 Budget Analysis
Revenue Facilities

3/16/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
401810 SportsPark						
<u>REVENUES:</u>						
Golf Instruction:	150,340	142,232	168,000	163,475	1.09	0.97
Equipment Rental:	4,200	5,348	6,200	7,400	1.76	1.19
Indoor Simulator Sales	41,400	33,175	53,000	54,580	1.32	1.03
Driving Range Sales:	903,750	919,358	1,203,345	1,214,450	1.34	1.01
Mini-Golf Sales:	240,080	262,195	270,000	275,250	1.15	1.02
Parties/Special Events:	13,550	12,287	13,000	13,825	1.02	1.06
Batting Cage Token Sales:	58,500	55,254	56,000	57,100	0.98	1.02
Miscellaneous Revenue/Transfer:	28,050	53,704	67,590	73,825	2.63	1.09
Total Revenues:	1,439,870	1,483,553	1,837,135	1,859,905	1.29	1.01
<u>EXPENSES:</u>						
Salary & Wages:	629,472	500,935	668,452	700,618	1.11	1.05
Contracted Services:	101,897	47,236	93,050	109,737	1.08	1.18
Utilities:	51,062	34,959	58,096	74,226	1.45	1.28
General & Administration:	23,380	21,167	31,380	35,628	1.52	1.14
Material & Supplies:	114,629	125,388	143,600	133,177	1.16	0.93
Equipment & Repairs:	59,709	42,076	64,000	57,303	0.96	0.90
1 Capital Expense	76,000	41,630	76,000	217,000	2.86	2.86
Total Expenses:	1,056,149	813,391	1,134,578	1,327,689	1.26	1.17
Net Revenues - Expenses	383,721	670,162	702,557	532,216		
	26.65%	45.17%	38.24%	28.62%		

Footnotes:

1. Added SSP Capital expenses.

Shelter/Shelter Install/electric wat	90,000	
Grass/brick tees netting	30,000	
Concrete tee benches	4,000	
Concrete	75,000	
Catch basin Repair	18,000	217,000

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Skokie SportsPark								
REVENUES								
Administration								
General								
40-18-10-418-4200	Golf Instruction	21,227	33,027	16,640	25,912	23,000	15,750	(5%)
40-18-10-418-4201	Private Lessons	143,474	159,960	133,700	116,320	145,000	147,725	10%
40-18-10-418-4202	Priv.Lessons 1/2 Hr.	0	0	0	0	0	0	0%
40-18-10-418-4203	Priv.Lessons 3-1/2 Hour Sessns	0	0	0	0	0	0	0%
40-18-10-418-4204	Priv.Lessons 5-1/2 Hr.Sessions	0	0	0	0	0	0	0%
40-18-10-418-4205	Priv.Lessons Group 3-4 Golfers	0	0	0	0	0	0	0%
40-18-10-418-4206	Priv.Lessons Seasonal Individl	0	0	0	0	0	0	0%
40-18-10-418-4207	Guest Pro Fees	0	25	0	0	0	0	0%
40-18-10-418-4261	Private Lessons (3) 1 Hr.Sessn	0	0	0	0	0	0	0%
40-18-10-418-4262	Private Lessons (5) 1 Hr.Sessn	0	0	0	0	0	0	0%
40-18-10-418-4318	Equipment Rental	4,774	6,552	4,200	5,348	6,200	7,400	76%
40-18-10-418-4322	Indoor Simulator Sales	0	42,957	41,400	33,175	53,000	54,580	31%
40-18-10-418-4400	Driving Range Sales	738,703	1,045,097	900,000	911,458	1,200,000	1,210,250	34%
40-18-10-418-4401	Mini-Golf Sales	218,951	258,650	240,080	262,195	270,000	271,500	13%
40-18-10-418-4402	Parties/Special Events	11,430	10,950	13,550	12,287	13,000	13,825	2%
40-18-10-418-4403	Batting Cage Token Sales	58,795	56,349	58,500	55,254	56,000	57,100	(2%)
40-18-10-418-4404	10 Play Pass Mini-Golf	0	0	0	0	0	3,750	0%
40-18-10-418-4416	Season passes	7,600	5,525	3,750	7,900	3,345	4,200	12%
40-18-10-418-4900	Misc. Revenue	5,883	7,089	0	1,032	1,050	2,950	0%
40-18-10-418-4907	Equipment Sales	40	67	600	363	240	475	(20%)
40-18-10-418-4964	Food/Vending Commissions	1,736	14,606	13,300	26,066	30,000	30,100	126%
40-18-10-418-4990	Cash Short	(1,182)	(394)	0	(452)	(400)	0	0%
40-18-10-418-4992	Cash Over	887	288	0	130	200	0	0%
40-18-10-418-4997	Beverage Sales SSP	0	15,233	13,650	25,159	36,000	39,800	191%
40-18-10-418-4999	Transfers In	475	0	500	1,406	500	500	0%
TOTAL General		1,212,793	1,655,981	1,439,870	1,483,553	1,837,135	1,859,905	29%
TOTAL Administration		1,212,793	1,655,981	1,439,870	1,483,553	1,837,135	1,859,905	29%
TOTAL REVENUES: Skokie SportsPark		1,212,793	1,655,981	1,439,870	1,483,553	1,837,135	1,859,905	29%
EXPENSES								
Administration								
General								
40-18-10-418-5008	S&W Manager	99,711	76,502	79,281	51,730	79,281	83,261	5%
40-18-10-418-5009	S&W Assistant Manager	44,651	49,349	52,000	33,936	52,000	54,603	5%
40-18-10-418-5010	S&W Supervisors	45,142	78,940	60,766	46,220	70,500	73,692	21%
40-18-10-418-5020	S&W Instructors	149,306	163,394	120,330	116,712	130,500	132,952	10%
40-18-10-418-5025	S&W IT Technical Support	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	2026 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skokie SportsPark								
EXPENSES								
Administration								
General								
40-18-10-418-5060	S&W Maintenance Staff	56,161	54,203	62,097	38,311	60,171	62,578	0%
40-18-10-418-5061	S&W Maintenance Staff-Seasonal	75,671	71,167	92,339	60,625	94,000	99,410	7%
40-18-10-418-5062	S&W Maintenance Staff-Grounds	0	0	0	0	0	0	0%
40-18-10-418-5069	S&W Maintenance Allocation	10,600	10,600	12,000	8,000	12,000	18,000	50%
40-18-10-418-5070	S&W Attendants-Cashiers	134,701	137,214	150,659	145,401	170,000	176,122	16%
40-18-10-418-5071	S&W Attendants-Golf Starters	0	0	0	0	0	0	0%
40-18-10-418-5072	S&W Attendants-Ranger/Range	0	0	0	0	0	0	0%
40-18-10-418-5102	C/S Outside Maintenance Servic	0	660	1,250	1,125	2,000	1,500	20%
40-18-10-418-5103	C/S Golf Reward Program Points	0	0	0	0	0	0	0%
40-18-10-418-5115	C/S Computer Costs	14,207	7,385	5,800	3,164	3,000	5,800	0%
40-18-10-418-5116	C/S Corporate Allocation	0	0	0	0	0	0	0%
40-18-10-418-5120	C/S Subscriptions & Dues	1,542	3,701	3,520	764	3,600	3,520	0%
40-18-10-418-5125	C/S Printing & Postage	195	0	850	0	800	850	0%
40-18-10-418-5127	C/S Marketing Allocation	517	4,205	4,100	2,890	4,850	3,200	(21%)
40-18-10-418-5130	C/S Uniforms/Safety Shoes	3,175	3,476	4,000	3,955	4,200	4,600	15%
40-18-10-418-5145	C/S Rubbish Removal	4,115	4,291	4,680	6,703	10,200	9,840	110%
40-18-10-418-5150	C/S Training Expense	0	647	1,075	2,876	3,200	1,725	60%
40-18-10-418-5157	C/S Security/Guard Service	0	0	0	0	0	0	0%
40-18-10-418-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-18-10-418-5185	C/S Misc. Service Contracts	33,876	58,705	75,422	25,759	60,000	77,502	2%
40-18-10-418-5187	C/S Landscaping Services	208	0	1,200	0	1,200	1,200	0%
40-18-10-418-5201	Electricity	10,528	19,523	14,640	13,664	19,500	26,582	81%
40-18-10-418-5203	Water	21,593	17,373	19,564	14,724	21,796	24,396	24%
40-18-10-418-5205	Natural Gas	7,824	8,944	9,000	1,380	7,600	12,072	34%
40-18-10-418-5206	Security Alarm Service	2,144	3,029	2,540	2,283	4,700	5,310	109%
40-18-10-418-5207	Communication	1,770	2,611	5,318	2,908	4,500	5,866	10%
40-18-10-418-5320	G&A General Administrative	10	0	0	243	0	2,820	0%
40-18-10-418-5350	G&A Employee Benefits	40,028	17,907	23,380	20,924	31,380	32,808	40%
40-18-10-418-5412	M&S Program Supplies	480	2,542	3,500	2,285	3,500	3,000	(14%)
40-18-10-418-5433	M&S Concession Supplies	0	3,137	3,250	5,589	7,200	7,664	135%
40-18-10-418-5435	M&S Weed Spray/Fungicides/Herb	1,012	231	1,715	672	1,200	1,715	0%
40-18-10-418-5436	M&S Paint Materials/Shop Spply	910	1,499	1,550	607	1,500	2,000	29%
40-18-10-418-5438	M&S Maintenance Supplies	3,601	2,697	1,300	2,194	3,000	2,500	92%
40-18-10-418-5439	M&S Clubhouse Maintenance Sply	0	153	1,000	0	1,000	1,000	0%
40-18-10-418-5464	M&S Landscape Materials	1,514	3,806	3,800	3,732	3,600	3,800	0%
40-18-10-418-5465	M&S Sod & Seed	235	1,509	3,500	3,000	3,000	3,625	3%
40-18-10-418-5466	M&S Fertilizer & Top Soil	2,220	3,203	3,850	286	3,500	3,200	(16%)
40-18-10-418-5469	M&S Annuals & Perennials	5,477	5,835	4,000	1,214	3,000	4,500	12%

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SKOKIE PARK DISTRICT
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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skokie SportsPark								
EXPENSES								
Administration								
General								
40-18-10-418-5470	M&S Office Supplies	239	4,587	4,250	1,440	3,000	2,250	(47%)
40-18-10-418-5480	M&S Golf Range Supplies	108,383	96,394	71,264	93,610	93,000	76,088	6%
40-18-10-418-5481	M&S Mini-Golf Supplies	0	1,768	1,800	3,613	4,000	1,125	(37%)
40-18-10-418-5482	M&S Batting Cage Supplies	3,122	4,398	2,350	12	2,000	3,960	68%
40-18-10-418-5483	M&S Beverage Supplies	0	4,559	7,500	7,052	11,000	16,250	116%
40-18-10-418-5490	M&S Resale Items	915	0	0	82	100	500	0%
40-18-10-418-5500	E&R Copier Equipment	0	607	2,400	1,035	1,800	1,800	(25%)
40-18-10-418-5520	E&R Irrigation/Plumbing Repair	2,093	2,981	3,000	153	2,000	3,000	0%
40-18-10-418-5538	E&R Propane Fuel	0	0	0	0	0	0	0%
40-18-10-418-5539	E&R Gasoline/Diesel Fuel	2,917	3,726	5,215	3,886	5,000	5,535	6%
40-18-10-418-5540	E&R Mower Repairs	4,671	13,328	5,000	8,754	13,000	6,000	20%
40-18-10-418-5542	E&R Tractor Repairs	0	0	0	0	0	0	0%
40-18-10-418-5543	E&R Misc. Golf Course Repairs	0	0	0	0	0	0	0%
40-18-10-418-5548	E&R Equipment	0	0	0	0	0	0	0%
40-18-10-418-5550	E&R Maintenance Tools	0	0	0	0	0	0	0%
40-18-10-418-5553	E&R Building Repairs	6,119	5,165	5,500	0	5,200	5,500	0%
40-18-10-418-5555	E&R Repairs & Replacements	7,056	12,677	7,300	2,456	7,000	10,700	46%
40-18-10-418-5580	E&R Range Equipment Repairs	19,675	9,264	13,000	8,711	10,000	13,500	3%
40-18-10-418-5581	E&R Mini-Golf Repairs	4,510	6,331	6,500	3,865	6,500	4,000	(38%)
40-18-10-418-5582	E&R Batting Cage Repairs	894	2,419	302	794	1,500	2,610	764%
40-18-10-418-5583	E&R Clubhouse Repairs	531	14,467	2,000	0	2,000	2,000	0%
40-18-10-418-5589	E&R Equipment Replacement	1,910	4,325	9,492	12,422	10,000	2,658	(71%)
40-18-10-418-5802	Capital Items	0	0	76,000	41,630	76,000	217,000	185%

TOTAL General		936,159	1,005,434	1,056,149	813,391	1,134,578	1,327,689	25%
TOTAL Administration		936,159	1,005,434	1,056,149	813,391	1,134,578	1,327,689	25%
TOTAL Skokie SportsPark		936,159	1,005,434	1,056,149	813,391	1,134,578	1,327,689	25%
TOTAL REVENUES		1,212,793	1,655,981	1,439,870	1,483,553	1,837,135	1,859,905	29%
TOTAL EXPENSES		936,159	1,005,434	1,056,149	813,391	1,134,578	1,327,689	25%
SURPLUS (DEFICIT)		276,634	650,547	383,721	670,162	702,557	532,216	38%

Weber Leisure Center & Fitness First



Weber Leisure Center Assumptions

Revenue

- Overall revenue is projected to decrease due to park permits being reallocated to the Park Services Fund (Fund 10).
- Early childhood and youth program and event revenues are expected to increase, driven by rising enrollment, additional vendors, and expanded programming.
- Pickleball (Athletics Fund 40-40) has significantly utilized gym space for lessons, open play, classes, and leagues, leading to a shift in program revenues.

Expenses

- The facility will be fully staffed.
- The most significant increase includes wages for additional gym maintenance and evening supervisors to accommodate expanded building use, extended hours, and the growth of pickleball and night leagues.
- Inflation has contributed to rising costs across utilities, contractual services, and general operations.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities
Weber Center By Class

03/16/25					
	FY 2025 Budget	FY 2025 8 Months Actual	FY 2025 Projected Year End	FY 2026 Budget	
Fund/Ctr/Acty					
401910 General					
Rev	172,090	95,619	157,218	169,005	1.07
Exp	764,026	567,473	807,005	870,826	1.08
Net	(591,936)	(471,854)	(649,787)	(701,821)	1.08
401911 Classes:					
Rev	292,769	191,085	286,000	289,056	1.01
Exp	204,327	50,721	189,489	202,339	1.07
Net	88,442	140,364	96,511	86,717	0.90
	30.2%	73.5%	33.7%	30.0%	
401930 FUNDamental Camp					
Rev	35,720	29,884	29,884	44,100	0.00
Exp	27,715	29,037	29,037	33,123	0.00
Net	8,005	847	847	10,977	0.00
	22.4%	2.8%	2.8%	24.9%	
401931 Fling Camp					
Rev	52,500	54,281	54,279	62,360	0.00
Exp	38,460	36,191	36,191	46,680	0.00
Net	14,040	18,090	18,088	15,680	0.00
	26.7%	33.3%	33.3%	25.1%	
401966 Fitness First					
Rev	1,105,789	697,323	1,043,091	1,077,734	1.03
Exp	617,835	339,329	592,942	607,220	1.02
Net	487,954	357,994	450,149	470,514	1.05
	44.1%	51.3%	43.2%	43.7%	
Total Fund WLC 4019XX					
Rev	1,658,868	1,068,192	1,570,472	1,642,255	1.05
Exp	1,652,363	1,022,751	1,654,664	1,760,188	1.06
Net	6,505	45,441	(84,192)	(117,933)	1.40
	0.39%	4.25%	-5.36%	-7.18%	

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/16/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
401910 WLC Administration:						
<u>REVENUES:</u>						
Program Registrations:	48,340	52,790	82,358	84,800	1.75	1.03
Rental of Facilities:	65,200	27,578	42,860	48,500	0.74	1.13
1 Picnic Permits:	14,400	0	0	0	0.00	0.00
Misc. Revenue/Transfers In:	44,150	15,251	32,000	35,705	0.81	1.12
Total Revenues:	172,090	95,619	157,218	169,005	0.98	1.07
<u>EXPENSES:</u>						
Salary & Wages:	568,611	434,739	594,249	641,298	1.13	1.08
Contract Services:	(87,795)	(55,826)	(86,733)	(83,620)	0.95	0.96
Utilities:	148,857	87,663	150,987	158,507	1.06	1.05
General & Administration:	47,730	40,413	60,162	64,794	1.36	1.08
Material & Supplies:	34,645	23,519	33,129	35,545	1.03	1.07
Equipment & Repairs:	51,978	36,965	55,211	54,302	1.04	0.98
Total Expenses:	764,026	567,473	807,005	870,826	1.14	1.08
Net Revenues - Expenses	(591,936)	(471,854)	(649,787)	(701,821)		

Footnote:

1. Moved to Park Services:

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Weber Leisure Center								
REVENUES								
Administration								
General								
40-19-10-419-4208	Regstr.Table Tennis Club	10,323	7,333	11,700	6,333	9,658	9,900	(15%)
40-19-10-419-4209	Regstr.Indoor Soccer	0	0	0	0	0	0	0%
40-19-10-419-4210	Registr.3 on 3 Basketball	0	0	0	0	0	0	0%
40-19-10-419-4211	Regstr.Babysitting	705	9	0	0	0	0	0%
40-19-10-419-4212	Registr.Drop-In-Basketball	30,190	99,022	33,200	45,867	71,000	72,500	118%
40-19-10-419-4236	Prgrm.Regstr. ToT Programs	1,903	2,090	3,440	590	1,700	2,400	(30%)
40-19-10-419-4257	Regist. Table Tennis Class	0	0	0	0	0	0	0%
40-19-10-419-4258	Holiday Fair Extravaganza	0	0	0	0	0	0	0%
40-19-10-419-4300	Rental Facilities	53,942	47,136	65,200	27,578	42,860	48,500	(25%)
40-19-10-419-4301	Other Rentals/Permits	21,462	16,126	14,400	0	0	0	(100%)
40-19-10-419-4321	Stage Rental	0	0	0	0	0	0	0%
40-19-10-419-4402	Special Events	498	608	14,600	0	8,000	9,980	(31%)
40-19-10-419-4900	Misc. Gym Revenue	5,573	6,101	8,350	3,385	6,000	7,725	(7%)
40-19-10-419-4962	PayPhone Commissions	0	0	0	0	0	0	0%
40-19-10-419-4990	Cash Short	(73)	(1)	0	(4)	0	0	0%
40-19-10-419-4992	Cash Over	150	11	0	21	0	0	0%
40-19-10-419-4999	Transfers In	23,301	9,030	21,200	11,849	18,000	18,000	(15%)
TOTAL General		147,974	187,465	172,090	95,619	157,218	169,005	(1%)
TOTAL Administration		147,974	187,465	172,090	95,619	157,218	169,005	(1%)
TOTAL REVENUES: Weber Leisure Center		147,974	187,465	172,090	95,619	157,218	169,005	(1%)
EXPENSES								
Administration								
General								
40-19-10-419-5008	S&W Manager	39,551	72,110	42,900	55,776	42,900	44,616	4%
40-19-10-419-5010	S&W Supervisors	42,307	37,397	81,681	36,980	81,681	114,368	40%
40-19-10-419-5020	S&W Instructors TblTnns Class	0	0	0	0	0	0	0%
40-19-10-419-5025	S&W B-Day Leaders	25,093	2,622	31,616	0	0	1,458	(95%)
40-19-10-419-5040	S&W Office Staff	186,037	217,111	142,042	139,945	149,760	149,929	5%
40-19-10-419-5060	S&W Maintenance Staff	105,620	104,353	101,172	63,420	91,908	104,252	3%
40-19-10-419-5061	S&W Maintenance Staff-Seasonal	87,474	117,320	99,969	79,294	130,000	126,196	26%
40-19-10-419-5069	S&W Maintenance Allocation	10,600	10,600	15,000	10,000	15,000	15,000	0%
40-19-10-419-5073	S&W Attendants Gym	53,421	76,462	54,231	49,324	83,000	85,479	57%
40-19-10-419-5074	S&W Attendants-BabySitting	1,282	0	0	0	0	0	0%
40-19-10-419-5100	C/S Professional Services	0	0	0	0	0	0	0%
40-19-10-419-5101	C/S Program Services	10,590	8,515	8,250	3,505	8,210	8,250	0%
40-19-10-419-5115	C/S Computer Expense	7,401	3,521	3,500	5,687	2,790	3,300	(5%)

SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Weber Leisure Center								
EXPENSES								
Administration								
General								
40-19-10-419-5120	C/S Subscriptions & Dues	0	265	795	0	795	795	0%
40-19-10-419-5125	C/S Printing & Postage	710	0	300	0	0	300	0%
40-19-10-419-5126	C/S Gym Banner Advertisement	1,600	400	500	200	200	500	0%
40-19-10-419-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-19-10-419-5130	C/S Uniforms/Safety Shoes	3,310	4,011	1,800	539	2,200	2,175	20%
40-19-10-419-5145	C/S Rubbish Removal	4,510	5,142	4,900	4,170	6,470	6,900	40%
40-19-10-419-5150	C/S Training Expenses	1,591	2,537	3,500	3,942	3,942	4,300	22%
40-19-10-419-5157	C/S Security Guard Services	0	0	0	0	0	0	0%
40-19-10-419-5165	C/S Instructors N. O. P.	1,736	460	0	0	0	0	0%
40-19-10-419-5171	C/S Officials/Referres-Indr.Sc	0	0	0	0	0	0	0%
40-19-10-419-5180	C/S Facility Allocation	(136,740)	(136,560)	(136,740)	(91,160)	(136,740)	(136,740)	0%
40-19-10-419-5185	C/S Misc.Service Contracts	13,685	28,587	25,400	17,291	25,400	26,600	4%
40-19-10-419-5201	Electricity	62,499	94,008	84,000	62,034	92,034	118,008	40%
40-19-10-419-5203	Water	5,671	7,131	7,504	4,827	8,365	8,588	14%
40-19-10-419-5205	Natural Gas	36,179	53,278	47,700	19,247	47,000	28,119	(41%)
40-19-10-419-5206	Security Alarm Service	519	1,030	3,269	330	1,088	1,512	(53%)
40-19-10-419-5207	Communication	2,402	3,950	6,384	1,225	2,500	2,280	(64%)
40-19-10-419-5320	G&A General Administrative	705	19	1,310	94	1,300	1,310	0%
40-19-10-419-5350	G&A Employee Benefits	45,611	36,093	46,420	40,319	58,862	63,484	36%
40-19-10-419-5412	M&S Prog/B-Day Supplies	891	671	900	0	900	900	0%
40-19-10-419-5413	M&S Progrm Supply Holiday Fair	0	0	0	0	0	0	0%
40-19-10-419-5420	M&S PrgrmSpplly TbleTnnis Class	0	0	0	0	0	0	0%
40-19-10-419-5438	M&S Maintenance Supplies	23,728	29,296	26,700	20,888	27,000	29,100	8%
40-19-10-419-5445	M&S Special Events Supplies	(1,095)	(1,893)	3,865	(60)	2,000	3,265	(15%)
40-19-10-419-5465	M&S Sod & Seed	0	0	0	0	0	0	0%
40-19-10-419-5470	M&S Office Supplies	1,014	865	750	212	750	750	0%
40-19-10-419-5483	M&S Prgrm.Supply Tbl.Tens.Club	0	2,188	2,430	2,479	2,479	1,530	(37%)
40-19-10-419-5484	M&S Prgrm.Supply Indoor Soccer	0	0	0	0	0	0	0%
40-19-10-419-5493	M&S Awards-Table Tennis Club	0	0	0	0	0	0	0%
40-19-10-419-5494	M&S Awards-Indoor Soccer	0	0	0	0	0	0	0%
40-19-10-419-5500	E&R Copier Equipment	2,592	6,670	5,540	2,664	5,664	6,816	23%
40-19-10-419-5501	E&R Office Equipment	266	164	300	157	300	300	0%
40-19-10-419-5502	E&R Office Furniture	0	1,112	3,500	3,171	4,000	4,320	23%
40-19-10-419-5503	E&R Gym Equipment	2,970	2,160	3,016	2,764	5,000	3,666	21%
40-19-10-419-5512	E&R Small Equipment	0	0	0	0	0	0	0%
40-19-10-419-5555	E&R Repairs & Replacments	36,658	35,316	33,675	21,637	33,675	34,250	1%
40-19-10-419-5569	E&R Basketball Court Repairs	4,092	4,363	5,947	6,572	6,572	4,950	(16%)
TOTAL General		684,480	831,274	764,026	567,473	807,005	870,826	13%
TOTAL Administration		684,480	831,274	764,026	567,473	807,005	870,826	13%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL Weber Leisure Center		684,480	831,274	764,026	567,473	807,005	870,826	13%
TOTAL REVENUES		147,974	187,465	172,090	95,619	157,218	169,005	(1%)
TOTAL EXPENSES		684,480	831,274	764,026	567,473	807,005	870,826	13%
SURPLUS (DEFICIT)		(536,506)	(643,809)	(591,936)	(471,854)	(649,787)	(701,821)	18%

3/16/2025

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
401911 Classes:						
<u>REVENUES:</u>						
Registrations	292,769	191,085	286,000	289,056	0.99	1.01
Grants/Donations	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	292,769	191,085	286,000	289,056	0.99	1.01
<u>EXPENSES:</u>						
Salary & Wages:	0	0	0	0	0.00	0.00
Contract Services:	204,327	50,232	189,000	202,339	0.99	1.07
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	0	489	489	0	0.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	204,327	50,721	189,489	202,339	0.99	1.07
Net Revenues - Expenses	88,442	140,364	96,511	86,717		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Weber Leisure Center								
REVENUES								
Classes								
PreSchool Classes								
40-19-11-415-4247	Athletic Classes Preschool	47,193	49,265	76,445	29,849	68,000	73,990	(3%)
TOTAL PreSchool Classes		47,193	49,265	76,445	29,849	68,000	73,990	(3%)
Children Classes								
40-19-11-416-4247	Athletic Classes Children	173,876	203,043	216,324	161,236	218,000	215,066	0%
TOTAL Children Classes		173,876	203,043	216,324	161,236	218,000	215,066	0%
Community Basketball League								
40-19-11-417-4115	COMMUNITY BASKETBALL LEAGUE	0	0	0	0	0	0	0%
40-19-11-417-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Community Basketball League		0	0	0	0	0	0	0%
TOTAL Classes		221,069	252,308	292,769	191,085	286,000	289,056	(1%)
TOTAL REVENUES: Weber Leisure Center		221,069	252,308	292,769	191,085	286,000	289,056	(1%)
EXPENSES								
Classes								
Preschool Classes								
40-19-11-415-5020	S&W Instructors PreSchool Clas	0	0	0	0	0	0	0%
40-19-11-415-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-19-11-415-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-19-11-415-5165	C/S Instructors NOP	39,696	159,047	52,881	48,145	49,000	51,793	(2%)
40-19-11-415-5412	M&S Program Supply PreSchool C	0	0	0	0	0	0	0%
TOTAL Preschool Classes		39,696	159,047	52,881	48,145	49,000	51,793	(2%)
Children Classes								
40-19-11-416-5020	S&W Instructors Children Class	0	0	0	0	0	0	0%
40-19-11-416-5127	C/S Marketing Allocations	0	0	0	0	0	0	0%
40-19-11-416-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-19-11-416-5165	C/S Instructors N.O.P.	106,481	19,793	151,446	2,087	140,000	150,546	0%
40-19-11-416-5412	M&S Program Supply Children Cl	0	121	0	489	489	0	0%
TOTAL Children Classes		106,481	19,914	151,446	2,576	140,489	150,546	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

Weber Leisure Center								
Classes								
Community Basketball League								
40-19-11-417-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-19-11-417-5039	S&W Scorekeepers	0	0	0	0	0	0	0%
40-19-11-417-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-19-11-417-5172	C/S Officials	0	0	0	0	0	0	0%
40-19-11-417-5412	M&S Program Supplies	0	0	0	0	0	0	0%
40-19-11-417-5489	M&S Awards	0	0	0	0	0	0	0%
40-19-11-417-5880	External Payouts	0	0	0	0	0	0	0%

TOTAL Community Basketball League		0	0	0	0	0	0	0%
TOTAL Classes		146,177	178,961	204,327	50,721	189,489	202,339	0%
TOTAL Weber Leisure Center		146,177	178,961	204,327	50,721	189,489	202,339	0%
TOTAL REVENUES		221,069	252,308	292,769	191,085	286,000	289,056	(1%)
TOTAL EXPENSES		146,177	178,961	204,327	50,721	189,489	202,339	0%
SURPLUS (DEFICIT)		74,892	73,347	88,442	140,364	96,511	86,717	(1%)

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/16/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
401930 Fitness Camp						
<u>REVENUES:</u>						
Camp Registrations:	35,720	29,884	29,884	44,100	1.23	1.48
Grants/Donations:	0	0	0	0	0.00	0.00
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	35,720	29,884	29,884	44,100	1.23	0.00
<u>EXPENSES:</u>						
Salary & Wages:	11,785	13,246	13,246	14,958	1.27	1.13
Contract Services:	15,030	13,965	13,965	16,665	1.11	1.19
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	900	1,826	1,826	1,500	1.67	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	27,715	29,037	29,037	33,123	1.20	1.14
Net Revenues - Expenses	8,005	847	847	10,977		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Weber Leisure Center								
REVENUES								
FUNDamental Fitness Camp								
FUNDamental Fitness								
40-19-30-366-4112	Camp Registrations	17,828	24,703	35,720	29,884	29,884	44,100	23%
40-19-30-366-4993	Fundraising Revenue	0	0	0	0	0	0	0%
40-19-30-366-4996	Grants/Donations	0	0	0	0	0	0	0%
40-19-30-366-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL FUNDamental Fitness		17,828	24,703	35,720	29,884	29,884	44,100	23%
TOTAL FUNDamental Fitness Camp		17,828	24,703	35,720	29,884	29,884	44,100	23%
TOTAL REVENUES: Weber Leisure Center		17,828	24,703	35,720	29,884	29,884	44,100	23%
EXPENSES								
FUNDamental Fitness Camp								
FUNDamental Fitness								
40-19-30-366-5010	S&W Supervisors	5,938	8,064	11,785	4,560	4,560	4,758	(59%)
40-19-30-366-5039	S&W Leaders	0	0	0	8,686	8,686	10,200	0%
40-19-30-366-5112	C/S Transportation & Admission	9,279	12,694	14,400	13,965	13,965	15,900	10%
40-19-30-366-5142	C/S Facility Rental	320	2,005	630	0	0	765	21%
40-19-30-366-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-19-30-366-5207	Communications	0	0	0	0	0	0	0%
40-19-30-366-5412	M&S Program Supplies	619	834	900	1,826	1,826	1,500	66%
TOTAL FUNDamental Fitness		16,156	23,597	27,715	29,037	29,037	33,123	19%
TOTAL FUNDamental Fitness Camp		16,156	23,597	27,715	29,037	29,037	33,123	19%
TOTAL Weber Leisure Center		16,156	23,597	27,715	29,037	29,037	33,123	19%
TOTAL REVENUES		17,828	24,703	35,720	29,884	29,884	44,100	23%
TOTAL EXPENSES		16,156	23,597	27,715	29,037	29,037	33,123	19%
SURPLUS (DEFICIT)		1,672	1,106	8,005	847	847	10,977	37%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/16/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
401931 Camp Fling						
<u>REVENUES:</u>						
Camp Registrations	52,500	54,281	54,279	62,360	1.19	1.15
Grants/Donations	0	0	0	0	0.00	0.00
Transfers In	0	0	0	0	0.00	0.00
Total Revenues:	52,500	54,281	54,279	62,360	1.19	1.15
<u>EXPENSES:</u>						
Salary & Wages:	26,460	29,589	29,589	30,880	1.17	1.04
Contract Services:	11,650	6,380	6,380	15,450	1.33	2.42
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	350	222	222	350	1.00	1.58
Equipment & Repairs:	0	0	0	0	0.00	0.00
					0.00	0.00
Total Expenses:	38,460	36,191	36,191	46,680	1.21	1.29
Net Revenues - Expenses	14,040	18,090	18,088	15,680		
	26.7%	33.3%	33.3%	25.1%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Weber Leisure Center								
REVENUES								
Final Camp Fling								
Final Camp Fling								
40-19-31-367-4112	Camp Registrations	16,901	49,709	52,500	54,281	54,279	62,360	18%
40-19-31-367-4993	Fundraising Revenue	0	0	0	0	0	0	0%
40-19-31-367-4996	Grants/Donations	0	0	0	0	0	0	0%
40-19-31-367-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Final Camp Fling							62,360	18%
TOTAL Final Camp Fling							62,360	18%
TOTAL REVENUES: Weber Leisure Center							62,360	18%
EXPENSES								
Final Camp Fling								
Final Camp Fling								
40-19-31-367-5010	S&W Supervisors	1,288	1,936	7,420	5,366	5,366	7,760	4%
40-19-31-367-5039	S&W Leaders	5,312	15,006	19,040	24,223	24,223	23,120	21%
40-19-31-367-5112	C/S Transportation & Admission	3,263	9,425	10,050	5,472	5,472	13,850	37%
40-19-31-367-5142	C/S Facility Rental	0	973	1,600	908	908	1,600	0%
40-19-31-367-5207	Communications	0	0	0	0	0	0	0%
40-19-31-367-5412	M&S Program Supplies	43	0	350	222	222	350	0%
TOTAL Final Camp Fling							46,680	21%
TOTAL Final Camp Fling							46,680	21%
TOTAL Weber Leisure Center							46,680	21%
TOTAL REVENUES							62,360	18%
TOTAL EXPENSES							46,680	21%
SURPLUS (DEFICIT)							15,680	11%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/26/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
401966 Fitness First						
<u>REVENUES:</u>						
Memberships:	833,671	529,770	788,600	821,345	0.99	1.06
Registrations:	270,018	166,830	252,691	254,589	0.94	1.07
Miscellaneous Revenue:	1,800	723	1,800	1,800	1.00	1.00
Total Revenues:	1,105,489	697,323	1,043,091	1,077,734	0.97	1.03
<u>EXPENSES:</u>						
Salary & Wages:	467,639	255,392	444,800	453,783	0.97	1.05
Contract Services:	66,225	42,353	64,475	67,921	1.03	1.03
Utilities:	32,775	20,738	34,902	33,734	1.03	0.94
General & Administration:	996	286	665	672	0.67	1.50
Material & Supplies:	24,600	7,019	22,100	23,110	0.94	1.11
Equipment & Repairs:	25,600	13,541	26,000	28,000	1.09	0.98
Total Expenses:	617,835	339,329	592,942	607,220	0.98	1.02
Net Revenues - Expenses	487,654	357,994	450,149	470,514		
	44.1%	51.3%	43.2%	43.7%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Weber Leisure Center								
REVENUES								
Fitness First!!								
General								
40-19-66-466-4213	Membership-Short Term	12,506	8,753	21,675	4,280	9,000	16,060	(25%)
40-19-66-466-4214	Membership- Skokie Comm. Pass	7,656	5,368	11,396	2,424	6,000	9,817	(13%)
40-19-66-466-4215	Membership-Corporate Non Res.	0	0	0	0	0	0	0%
40-19-66-466-4216	Membership-Initiation Fee	14,365	6,653	18,396	5,434	7,500	8,420	(54%)
40-19-66-466-4217	Membership-Individual Resident	111,143	189,199	184,219	129,118	191,000	192,849	4%
40-19-66-466-4218	Membership-Individual Non Res.	17,412	22,689	26,800	19,022	24,000	26,800	0%
40-19-66-466-4219	Membership-Couple Resident	108,626	107,844	127,879	80,354	122,000	124,155	(2%)
40-19-66-466-4220	Membership-Couple Non Resident	9,628	10,697	12,097	4,372	10,000	11,745	(2%)
40-19-66-466-4221	Membership-Family Resident	77,314	114,013	115,921	76,829	116,000	118,956	2%
40-19-66-466-4222	Membership-Senior Resident	164,571	185,556	186,186	124,545	186,000	188,000	0%
40-19-66-466-4223	Membership-Senior NonResident	21,800	20,365	26,826	18,749	30,000	31,313	16%
40-19-66-466-4224	Membership-Senior Couple Resid	29,439	35,296	37,482	26,080	36,000	37,988	1%
40-19-66-466-4225	Membership-Senior Cpl.NonResid	7,861	6,482	12,360	6,158	10,000	11,000	(11%)
40-19-66-466-4226	Membership-Junior Resident	29,771	22,833	31,065	15,116	23,000	24,500	(21%)
40-19-66-466-4227	Membership-Junior NonResident	4,522	4,067	6,269	2,186	4,100	4,742	(24%)
40-19-66-466-4228	Membership-Guest Pass	7,139	14,946	15,100	15,103	14,000	15,000	0%
40-19-66-466-4229	Miscellaneous Revenue Fit 1rst	17,033	4,379	7,772	5,491	5,491	0	(100%)
40-19-66-466-4230	Prgrm.Regstr. Massage Therapy	32,687	31,187	40,227	23,962	36,000	38,000	(5%)
40-19-66-466-4231	Prgrm.Regstr.Personal Training	98,113	93,168	105,060	64,748	100,000	103,000	(1%)
40-19-66-466-4232	Prgrm.Regstr.Aerobics	16,882	16,161	18,000	9,410	17,000	18,000	0%
40-19-66-466-4233	Prgrm.Regstr.Fitness Programng	39,053	33,439	42,123	23,592	38,000	39,369	(6%)
40-19-66-466-4234	Prgrm.Regstr.Walking Club Fees	0	0	0	0	0	0	0%
40-19-66-466-4235	Prgrm.Regstr.Nutrition Counsln	0	0	0	0	0	0	0%
40-19-66-466-4236	Prgrm.Regstr.Youth Prgrmng	0	0	0	0	0	0	0%
40-19-66-466-4237	Prgrm.Regstr.Adult Programs	30	0	0	0	0	0	0%
40-19-66-466-4238	Prgrm.Regstr.Assessments	0	0	0	0	0	0	0%
40-19-66-466-4278	Prgrm.Registration Pilates	36,364	52,277	56,836	39,627	56,200	56,220	(1%)
40-19-66-466-4901	Resale Items	0	0	0	0	0	0	0%
40-19-66-466-4964	Vending Commissions	2,850	1,936	1,800	723	1,800	1,800	0%
40-19-66-466-4990	Cash Short	0	0	0	0	0	0	0%
40-19-66-466-4992	Cash Over	0	0	0	0	0	0	0%
TOTAL General		866,765	987,308	1,105,489	697,323	1,043,091	1,077,734	(2%)
TOTAL Fitness First!!		866,765	987,308	1,105,489	697,323	1,043,091	1,077,734	(2%)
TOTAL REVENUES: Weber Leisure Center		866,765	987,308	1,105,489	697,323	1,043,091	1,077,734	(2%)
EXPENSES								

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Weber Leisure Center								
Fitness First!!								
General								
40-19-66-466-5008	S&W Manager	30,245	0	42,900	0	42,900	44,616	4%
40-19-66-466-5020	S&W Program Instructors	24,332	25,436	30,603	14,535	29,000	30,603	0%
40-19-66-466-5059	S&W Member Services Staff	157,592	164,673	166,689	108,212	167,000	168,599	1%
40-19-66-466-5064	S&W Massage Therapists	0	0	0	0	0	0	0%
40-19-66-466-5065	S&W Personal Trainers	64,730	77,898	91,395	41,161	68,000	68,150	(25%)
40-19-66-466-5066	S&W Aerobics Trainers	99,355	103,767	101,444	65,563	104,000	106,083	4%
40-19-66-466-5067	S&W Fitness Professionals	0	0	0	0	0	0	0%
40-19-66-466-5068	S&W Nutritionist	0	0	0	0	0	0	0%
40-19-66-466-5069	S&W Maintenance Allocation	2,120	2,120	1,500	1,000	1,500	2,000	33%
40-19-66-466-5078	S&W Pilates Instructors	39,352	36,739	33,108	24,921	32,400	33,732	1%
40-19-66-466-5115	C/S Computer Expense	0	4,532	2,200	0	2,200	3,700	68%
40-19-66-466-5120	C/S Subscription & Dues	9,773	10,375	9,532	5,206	10,492	10,493	10%
40-19-66-466-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-19-66-466-5127	C/S Marketing Allocation	610	0	1,600	0	60	0	(100%)
40-19-66-466-5130	C/S Uniforms/Safety Shoes	2,148	4,715	2,100	116	2,100	2,475	17%
40-19-66-466-5131	C/S Towels & Laundry	6,924	10,221	8,705	9,435	10,000	9,984	14%
40-19-66-466-5142	C/S Facility Rentals	256	0	0	0	0	0	0%
40-19-66-466-5150	C/S Training Expense	699	659	410	903	903	1,149	180%
40-19-66-466-5157	C/S Security	0	0	0	0	0	0	0%
40-19-66-466-5165	C/S Instructors NOP	25,046	27,901	28,158	16,991	25,200	26,600	(5%)
40-19-66-466-5185	C/S Misc. Service Contracts	8,937	13,530	13,520	9,702	13,520	13,520	0%
40-19-66-466-5201	Electricity	6,944	9,956	9,000	6,902	11,902	13,112	45%
40-19-66-466-5203	Water	6,556	8,408	8,375	5,781	7,700	8,250	(1%)
40-19-66-466-5205	Natural Gas	5,760	8,481	7,600	3,066	7,500	4,500	(40%)
40-19-66-466-5206	Security Alarm Service	0	0	0	0	0	0	0%
40-19-66-466-5207	Communication	7,532	7,630	7,800	4,989	7,800	7,872	0%
40-19-66-466-5320	G&A General Administrative	288	250	300	0	300	300	0%
40-19-66-466-5350	G&A Employee Benefits	952	310	696	286	365	372	(46%)
40-19-66-466-5412	M&S Program Supplies	3,981	1,990	5,000	1,095	5,000	5,000	0%
40-19-66-466-5430	M&S Pool Chemicals	0	0	0	0	0	0	0%
40-19-66-466-5431	M&S Locker Room Supplies	15,139	13,643	16,000	5,832	14,000	14,960	(6%)
40-19-66-466-5438	M&S Maintenance Supplies	247	66	0	41	0	0	0%
40-19-66-466-5443	M&S Prgrm.Supply-Spcl.Events	1,766	1,482	3,600	51	3,100	3,150	(12%)
40-19-66-466-5451	M&S Prgrm.Supply-Walking Club	0	0	0	0	0	0	0%
40-19-66-466-5470	M&S Office Supplies	389	41	0	0	0	0	0%
40-19-66-466-5490	M&S Resale Items	0	0	0	0	0	0	0%
40-19-66-466-5501	E&R Office Equipment	0	0	0	0	0	0	0%
40-19-66-466-5502	E&R Office Furniture	0	0	0	0	0	0	0%
40-19-66-466-5555	E&R Repairs & Replacements	20,537	26,549	25,600	13,541	26,000	28,000	9%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Weber Leisure Center								
EXPENSES								
Fitness First!!								
General								
40-19-66-466-5589	E&R Equipment Replacement	0	0	0	0	0	0	0%
40-19-66-466-5899	Transfer Out	0	0	0	0	0	0	0%

TOTAL General		542,210	561,372	617,835	339,329	592,942	607,220	(1%)
TOTAL Fitness First!!		542,210	561,372	617,835	339,329	592,942	607,220	(1%)
TOTAL Weber Leisure Center		542,210	561,372	617,835	339,329	592,942	607,220	(1%)
TOTAL REVENUES		866,765	987,308	1,105,489	697,323	1,043,091	1,077,734	(2%)
TOTAL EXPENSES		542,210	561,372	617,835	339,329	592,942	607,220	(1%)
SURPLUS (DEFICIT)		324,555	425,936	487,654	357,994	450,149	470,514	(3%)

Skatium Ice Arena



Skatium Assumptions

Revenues

- A 3% increase, is budgeted for Skatium programs, rentals, ice use, and birthday parties.
- Additional revenue growth is projected for figure skating and hockey programs, driven by the rising number of participants.

Expenses

- Staff costs will see a significant increase due to minimum wage increases and ensuring competitive pay.
- Utility costs and service contracts are expected to continue rising.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund
Skatium

03/16/25					
	FY 2025 Budget	FY 2025 8 Months Actual	FY 2025 Projected Year End	FY 2026 Budget	
Fund/Ctr/Acty					
402010 General					
Rev	1,150	1,452	1,150	1,150	0.00
Exp	760,848	462,355	747,945	768,216	1.03
Net	(759,698)	(460,903)	(746,795)	(767,066)	1.03
402079 Figure Skating					
Rev	558,585	496,198	592,028	624,063	1.05
Exp	304,255	263,628	337,278	358,360	1.06
Net	254,330	232,570	254,750	265,703	1.04
402080 Open Activity					
Rev	54,709	45,486	73,740	73,616	1.00
Exp	23,083	5,025	21,550	24,125	1.12
Net	31,626	40,461	52,190	49,491	0.95
402081 Ice Rink Leagues					
Rev	44,325	(834)	44,325	42,850	0.97
Exp	6,666	128	1,806	6,666	3.69
Net	37,659	(962)	42,519	36,184	0.85
402082 Hockey Classes					
Rev	172,554	109,102	128,026	148,990	1.16
Exp	95,202	60,132	71,910	94,446	1.31
Net	77,352	48,970	56,116	54,544	0.97
402083 Hockey Leagues					
Rev	227,000	92,940	105,832	169,776	1.60
Exp	148,219	60,943	105,091	149,782	1.43
Net	78,781	31,997	741	19,994	26.98
402084 Ice Rink rentals					
Rev	448,015	289,525	469,455	505,000	1.08
Exp	15,465	11,242	27,150	32,580	0.00
Net	432,550	278,283	442,305	472,420	1.07
402088 Other					
Rev	10,050	4,893	8,650	10,050	1.16
Exp	2,000	0	0	500	0.00 SAME ???
Net	8,050	4,893	8,650	9,550	1.10
Total Fund 40: Skatium:					
Rev	1,516,388	1,038,762	1,423,206	1,575,495	1.11
Exp	1,355,738	863,453	1,312,730	1,434,675	1.09
Net	160,650	175,309	110,476	140,820	1.27
	10.59%	16.88%	7.76%	8.94%	

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
402010 Skatium Administration						
<u>REVENUES:</u>						
Miscellaneous Revenue:	1,150	1,452	1,150	1,150	1.00	1.00
Total Revenues:	1,150	1,452	1,150	1,150	1.00	1.00
<u>EXPENSES:</u>						
Salary & Wages:	355,122	236,018	357,599	375,986	1.06	1.05
Contract Services:	41,115	19,781	35,898	39,956	0.97	1.11
Utilities:	225,976	128,300	226,531	225,529	1.00	1.00
General & Administration:	65,020	37,718	60,300	51,080	0.79	0.85
Material & Supplies:	13,425	6,132	13,537	11,975	0.89	0.88
Equipment & Repairs:	60,190	34,406	54,080	63,690	1.06	1.18
Total Expenses:	760,848	462,355	747,945	768,216	1.01	1.03
Net Revenues - Expenses	(759,698)	(460,903)	(746,795)	(767,066)		

Full Staffing for a full year and minimum wage increase.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	2025 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Skatium								
REVENUES								
Administration								
General								
40-20-10-402-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-20-10-402-4962	PayPhone Commissions	0	0	0	0	0	0	0%
40-20-10-402-4964	Food/Vending Commissions	0	0	0	0	0	0	0%
40-20-10-402-4990	Cash Short	0	0	0	544	0	0	0%
40-20-10-402-4991	Brick Sales	0	0	0	0	0	0	0%
40-20-10-402-4992	Cash Over	95	(43)	0	(44)	0	0	0%
40-20-10-402-4999	Transfers In	1,150	4,167	1,150	952	1,150	1,150	0%
TOTAL General		1,245	4,124	1,150	1,452	1,150	1,150	0%
TOTAL Administration		1,245	4,124	1,150	1,452	1,150	1,150	0%
TOTAL REVENUES: Skatium		1,245	4,124	1,150	1,452	1,150	1,150	0%
EXPENSES								
Administration								
General								
40-20-10-402-5010	S&W Supervisors	64,773	69,475	70,693	48,002	73,507	76,447	8%
40-20-10-402-5012	S&W Supervisors P T	29,415	50,313	55,702	36,632	55,702	58,947	5%
40-20-10-402-5015	S&W Supervisor Skatium/GolfCrs	97,663	102,287	105,542	67,549	104,540	108,722	3%
40-20-10-402-5040	S&W Office Staff	26,238	39,154	47,850	31,918	47,850	52,800	10%
40-20-10-402-5060	S&W Maintenance Staff	47,669	75,083	71,335	49,253	72,000	74,070	3%
40-20-10-402-5069	S&W Maintenance Allocation	5,300	5,300	4,000	2,664	4,000	5,000	25%
40-20-10-402-5115	C/S Computer Expense	8,779	650	1,800	1,210	1,210	500	(72%)
40-20-10-402-5120	C/S Subscriptions & Dues	275	520	550	350	550	550	0%
40-20-10-402-5125	C/S Printing & Postage	180	16	0	165	165	100	0%
40-20-10-402-5127	C/S Marketing Allocation	280	845	3,000	0	1,200	0	(100%)
40-20-10-402-5130	C/S Uniforms/Safety Shoes	68	757	590	0	590	590	0%
40-20-10-402-5145	C/S Rubbish removal	4,774	2,498	3,360	722	3,360	3,360	0%
40-20-10-402-5150	C/S Training Expenses	154	1,311	4,075	1,049	1,073	2,750	(32%)
40-20-10-402-5157	C/S Security	0	50	250	0	250	250	0%
40-20-10-402-5185	C/S Misc. Service Contracts	4,944	15,708	26,490	16,285	26,500	30,856	16%
40-20-10-402-5190	C/S Carpet Cleaning	0	0	1,000	0	1,000	1,000	0%
40-20-10-402-5201	Electricity	100,191	147,004	150,000	95,268	154,000	170,000	13%
40-20-10-402-5203	Water	10,961	15,075	20,502	9,716	18,330	20,292	(1%)
40-20-10-402-5205	Natural Gas	37,821	55,698	49,850	20,121	48,526	29,397	(41%)
40-20-10-402-5206	Security Alarm Service	1,816	2,232	2,300	1,055	2,300	2,240	(2%)
40-20-10-402-5207	Communication	3,534	3,425	3,324	2,140	3,375	3,600	8%
40-20-10-402-5320	G&A General Administrative	0	50	0	0	0	0	0%
40-20-10-402-5350	G&A Employee Benefits	52,471	52,188	65,020	37,718	60,300	51,080	(21%)

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	2025 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skatium								
EXPENSES								
Administration								
General								
40-20-10-402-5412	M&S Program Supplies	918	1,672	4,125	1,655	4,125	2,575	(37%)
40-20-10-402-5438	M&S Maintenance Supplies	5,131	7,896	9,000	3,727	9,000	9,000	0%
40-20-10-402-5464	M&S Vending Commissions	0	0	0	0	0	0	0%
40-20-10-402-5470	M&S Office Supplies	164	283	300	750	412	400	33%
40-20-10-402-5500	E&R Copier Equipment	2,416	2,730	2,630	1,696	2,280	2,280	(13%)
40-20-10-402-5539	E&R Gasoline/Diesel Fuel	0	0	0	0	0	0	0%
40-20-10-402-5555	E&R Repairs & Replacements	6,415	9,022	15,000	7,615	15,000	15,000	0%
40-20-10-402-5559	E&R Ice Machine Maint/Repairs	2,129	246	4,000	0	2,000	3,000	(25%)
40-20-10-402-5560	E&R Ice Machine Knives/Blades	678	1,365	3,160	682	2,300	3,010	(4%)
40-20-10-402-5561	E&R Refrigeration Repairs	0	13,092	11,300	11,738	12,500	14,300	26%
40-20-10-402-5565	E&R Major Repairs	7,272	19,608	24,100	12,675	20,000	26,100	8%
40-20-10-402-5899	Transfers Out	0	0	0	0	0	0	0%
TOTAL General		522,429	695,553	760,848	462,355	747,945	768,216	0%
TOTAL Administration		522,429	695,553	760,848	462,355	747,945	768,216	0%
TOTAL Skatium		522,429	695,553	760,848	462,355	747,945	768,216	0%

TOTAL REVENUES		1,245	4,124	1,150	1,452	1,150	1,150	0%
TOTAL EXPENSES		522,429	695,553	760,848	462,355	747,945	768,216	0%
SURPLUS (DEFICIT)		(521,184)	(691,429)	(759,698)	(460,903)	(746,795)	(767,066)	0%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
402079 Skatium Figure Skating						
<u>REVENUES:</u>						
Registrations:	457,935	379,897	467,783	498,863	1.09	1.07
Rink Rental Practice:	54,000	55,455	75,000	78,000	1.44	1.04
Admissions:	23,750	22,240	22,240	22,800	0.96	1.03
Miscellaneous Revenue:	22,900	38,606	27,005	24,400	1.07	0.90
Total Revenues:	558,585	496,198	592,028	624,063	1.12	1.05
<u>EXPENSES:</u>						
Salary & Wages:	212,978	183,770	244,554	266,959	1.25	1.09
Contract Services:	24,250	14,066	22,316	25,550	1.05	1.14
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	67,027	65,792	70,408	65,851	0.98	0.94
Equipment & Repairs:	0	0				
Total Expenses:	304,255	263,628	337,278	358,360	1.18	1.06
Net Revenues - Expenses	254,330	232,570	254,750	265,703		
	45.53%	46.87%	43.03%	42.58%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Skatium								
REVENUES								
Figure Skating								
Basic Skills Competition								
40-20-79-272-4241 Regst.WintrBlzzrd Basic Skills		15,740	17,290	17,325	0	16,280	16,900	(2%)
40-20-79-272-4242 Basic Skills Prog.Sales&Engrvng		0	0	0	0	0	0	0%
TOTAL Basic Skills Competition		15,740	17,290	17,325	0	16,280	16,900	(2%)
General								
40-20-79-479-4239 Music Editing		40	105	0	30	75	150	0%
40-20-79-479-4900 Misc. Revenue		15	490	600	60	120	600	0%
40-20-79-479-4908 F/S Headgear		0	0	0	0	0	0	0%
40-20-79-479-4918 Misc. Rev. Skate America Tikts		0	0	0	0	0	0	0%
TOTAL General		55	595	600	90	195	750	25%
Classes Tots								
40-20-79-480-4240 Classes-Tots		19,051	27,680	30,422	17,762	30,000	30,360	0%
TOTAL Classes Tots		19,051	27,680	30,422	17,762	30,000	30,360	0%
Classes: Basic Levels								
40-20-79-481-4240 Classes-Basic Levels		89,627	136,514	121,301	87,651	130,000	139,998	15%
TOTAL Classes: Basic Levels		89,627	136,514	121,301	87,651	130,000	139,998	15%
Classes Freestyle								
40-20-79-482-4240 Classes-Freestyle		44,990	69,375	74,863	42,146	75,000	75,630	1%
TOTAL Classes Freestyle		44,990	69,375	74,863	42,146	75,000	75,630	1%
Classes Power Skating								
40-20-79-483-4240 Classes-Speciality Classes		17,211	23,304	21,364	1,864	3,000	5,662	(73%)
TOTAL Classes Power Skating		17,211	23,304	21,364	1,864	3,000	5,662	(73%)
Figure Skating Camp								
40-20-79-484-4240 Classes Figure Skating Camp		0	101,658	101,460	124,403	124,403	131,950	30%
TOTAL Figure Skating Camp		0	101,658	101,460	124,403	124,403	131,950	30%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skatium								
Figure Skating								
Symmetry Ice Theatre								
40-20-79-485-4240	Registrations TOI Team	977	75,021	70,500	92,809	70,500	78,900	11%
40-20-79-485-4993	Fundraising TOI Team	0	0	0	11,537	0	0	0%
		-----		-----		-----		
TOTAL Symmetry Ice Theatre		977	75,021	70,500	104,346	70,500	78,900	11%
Classes Adult								
40-20-79-486-4240	Classes-Adult	9,640	16,837	20,100	12,662	18,000	18,713	(6%)
		-----		-----		-----		
TOTAL Classes Adult		9,640	16,837	20,100	12,662	18,000	18,713	(6%)
Skating Exhibition								
40-20-79-487-4241	Skating Exhibition Revenue	336	480	600	570	525	600	0%
40-20-79-487-4242	A.A.C. Program Sales	0	0	0	0	0	0	0%
40-20-79-487-4911	Misc. Revenue A.A.C.	0	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL Skating Exhibition		336	480	600	570	525	600	0%
Practice Time								
40-20-79-488-4302	Main Rink P & FS Non Prime Tme	0	0	0	0	0	0	0%
40-20-79-488-4303	Main Rink P & FS Prime Time	26,868	73,237	54,000	55,455	75,000	78,000	44%
40-20-79-488-4304	Practice Pass	0	0	0	0	0	0	0%
40-20-79-488-4305	Summer P & FS	0	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL Practice Time		26,868	73,237	54,000	55,455	75,000	78,000	44%
Ice Show								
40-20-79-489-4405	Ice Show Admissions	0	20,080	23,750	22,240	22,240	22,800	(4%)
40-20-79-489-4908	Ice Show Shirts	0	130	1,000	1,174	1,050	1,000	0%
40-20-79-489-4909	Ice Show Costumes	160	18,747	19,500	22,871	22,871	21,000	7%
40-20-79-489-4910	Misc. Revenue Ice Show	0	3,656	1,800	2,964	2,964	1,800	0%
40-20-79-489-4999	Transfers In	0	199	0	0	0	0	0%
		-----		-----		-----		
TOTAL Ice Show		160	42,812	46,050	49,249	49,125	46,600	1%
Superstars Ice Show								
40-20-79-503-4415	Superstars Ice Show Admissions	0	0	0	0	0	0	0%
40-20-79-503-4915	Superstars Ice Show Shirts/Cos	0	0	0	0	0	0	0%
40-20-79-503-4916	Superstars Ice Show Misc.Reven	0	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL Superstars Ice Show		0	0	0	0	0	0	0%
TOTAL Figure Skating		224,655	584,803	558,585	496,198	592,028	624,063	11%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
TOTAL REVENUES: Skatium		224,655	584,803	558,585	496,198	592,028	624,063	11%
EXPENSES								
Figure Skating								
Basic Skills Competition								
40-20-79-272-5039 S&W Leaders		1,280	2,044	1,300	0	2,000	2,250	73%
40-20-79-272-5120 C/S Memberships & Dues B.S.C.		0	0	0	0	0	0	0%
40-20-79-272-5412 M&S Program Supply B.S.C.		6,442	3,513	5,000	116	4,800	4,900	(2%)
40-20-79-272-5489 M&S Awards		0	972	1,000	876	1,000	1,000	0%
TOTAL Basic Skills Competition		7,722	6,529	7,300	992	7,800	8,150	11%
General								
40-20-79-479-5010 S&W Supervisors		0	0	1,600	0	0	0	(100%)
40-20-79-479-5016 S&W Supervisor-Figure Skating		56,641	80,996	83,564	54,257	83,969	87,183	4%
40-20-79-479-5020 S/W Instructors		50,189	89,410	57,665	58,183	84,000	72,451	25%
40-20-79-479-5070 S&W Attendants/Cashiers		3,979	6,121	7,644	3,745	7,000	8,190	7%
40-20-79-479-5120 C/S Memberships and Dues		4,830	7,026	8,250	0	8,250	8,550	3%
40-20-79-479-5125 C/S Printing & Advertising		0	0	0	0	0	0	0%
40-20-79-479-5157 C/S Security		0	0	0	0	0	0	0%
40-20-79-479-5164 C/S ADA Compliance Instructors		0	0	0	0	0	0	0%
40-20-79-479-5412 M&S Program Supply		376	1,641	4,302	290	500	1,201	(72%)
40-20-79-479-5452 M&S Costumes		0	287	0	0	300	300	0%
40-20-79-479-5454 M&S Prgm Spply Skate Amer Tick		0	0	0	0	0	0	0%
TOTAL General		116,015	185,481	163,025	116,475	184,019	177,875	9%
Classes Freestyle								
40-20-79-482-5020 S&W Instructors Ice Show		216	5,031	8,805	8,223	8,223	8,805	0%
TOTAL Classes Freestyle		216	5,031	8,805	8,223	8,223	8,805	0%
Figure Skating Camp								
40-20-79-484-5019 S&W Instructors-Camp		0	41,205	52,400	59,362	59,362	66,800	27%
40-20-79-484-5112 C/S Transportation/Admissions		0	12,891	16,000	14,066	14,066	17,000	6%
40-20-79-484-5142 C/S Facility Rental		0	0	0	0	0	0	0%
40-20-79-484-5165 C/S Instructors NOP		0	0	0	0	0	0	0%
40-20-79-484-5412 M&S Prgm.Supply-FigurSktng Cm		0	1,822	2,200	3,095	3,095	2,800	27%
TOTAL Figure Skating Camp		0	55,918	70,600	76,523	76,523	86,600	22%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skatium								
Figure Skating								
Symmetry Ice Theatre								
40-20-79-485-5020	S&W TOI Team	0	0	0	0	0	21,280	0%
40-20-79-485-5412	M&S Prgrm Supply TOI Team	977	20,468	17,400	26,640	26,000	22,600	29%
		-----		-----		-----		-----
TOTAL Symmetry Ice Theatre		977	20,468	17,400	26,640	26,000	43,880	152%
Skating Exhibition								
40-20-79-487-5039	S&W Leaders-A.A.C.	0	0	0	0	0	0	0%
40-20-79-487-5120	C/S Dues A.A.C.	0	0	0	0	0	0	0%
40-20-79-487-5125	C/S Printing/Adv. A.A.C.	0	0	0	0	0	0	0%
40-20-79-487-5172	C/S Officials-A.A.C.	0	0	0	0	0	0	0%
40-20-79-487-5412	M&S Program Supply-A.A.C.	0	0	0	0	0	0	0%
40-20-79-487-5489	M&S Awards-A.A.C.	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Skating Exhibition		0	0	0	0	0	0	0%
Ice Show								
40-20-79-489-5020	S&W Instructors	0	0	0	0	0	0	0%
40-20-79-489-5120	C/S Dues Ice Show	0	0	0	0	0	0	0%
40-20-79-489-5125	C/S Printing/Adv. Ice Show	0	0	0	0	0	0	0%
40-20-79-489-5157	C/S Security	0	0	0	0	0	0	0%
40-20-79-489-5412	M&S Prgrm. Supply Ice Show	0	12,877	16,000	14,320	14,320	10,300	(35%)
40-20-79-489-5452	M&S Ice Show-Clothes/Shirts	0	0	0	62	0	0	0%
40-20-79-489-5453	M&S Costumes Ice Show	320	18,140	21,125	20,393	20,393	22,750	7%
		-----		-----		-----		-----
TOTAL Ice Show		320	31,017	37,125	34,775	34,713	33,050	(10%)
Superstars Ice Show								
40-20-79-503-5412	M&S Program Sppl. Superstars I	0	0	0	0	0	0	0%
40-20-79-503-5452	M&S Superstars Ice Show Shirts	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Superstars Ice Show		0	0	0	0	0	0	0%
TOTAL Figure Skating		125,250	304,444	304,255	263,628	337,278	358,360	17%
TOTAL Skatium		125,250	304,444	304,255	263,628	337,278	358,360	17%
TOTAL REVENUES		224,655	584,803	558,585	496,198	592,028	624,063	11%
TOTAL EXPENSES		125,250	304,444	304,255	263,628	337,278	358,360	17%
SURPLUS (DEFICIT)		99,405	280,359	254,330	232,570	254,750	265,703	4%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/17/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
402080 Skatium Open Activity Rink Admissions						
<u>REVENUES:</u>						
Daily Admissions:	51,100	42,310	70,104	70,000	1.37	1.00
Season Passes:	3,609	3,176	3,636	3,616	1.00	0.99
Total Revenues:	54,709	45,486	73,740	73,616	1.35	1.00
<u>EXPENSES:</u>						
Salary & Wages:	20,733	4,865	20,000	21,825	1.05	1.09
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	2,350	160	1,550	2,300	0.98	1.48
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	23,083	5,025	21,550	24,125	1.05	1.12
Net Revenues - Expenses	31,626	40,461	52,190	49,491		
	57.8%	89.0%	70.8%	67.2%		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	-----2025----- 8 MO. BUDGETED ACTUAL	-----2026----- PROJECTED	---2026--- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE						0	
Skatium							
REVENUES							
Open Activity							
General							
40-20-80-490-4406	Public Skate Admission	33,900	68,916	49,000	42,206	70,000	42%
40-20-80-490-4407	Daily Admission Child	20,980	492	2,100	104	104	(100%)
40-20-80-490-4408	Season Pass- Student Resident	256	0	350	0	0	(100%)
40-20-80-490-4409	Season Pass-Adult Resident	3,753	1,322	1,280	900	1,280	0%
40-20-80-490-4410	Season Pass-Family Resident	660	62	680	880	960	37%
40-20-80-490-4411	Season Pass-Student Non-Resdnt	148	1,413	261	654	609	133%
40-20-80-490-4412	Season Pass-Adult NonResident	296	0	444	0	0	(100%)
40-20-80-490-4413	Season Pass-Family NonResident	318	284	594	742	792	33%
40-20-80-490-4424	Season Pass-Premier	0	0	0	0	0	0%
TOTAL General		60,311	72,489	54,709	45,486	73,740	34%
TOTAL Open Activity		60,311	72,489	54,709	45,486	73,740	34%
TOTAL REVENUES: Skatium		60,311	72,489	54,709	45,486	73,740	34%
EXPENSES							
Open Activity							
General							
40-20-80-490-5076	S&W Guards	14,883	14,549	20,733	4,865	20,000	5%
40-20-80-490-5125	C/S Printing & Advertising	0	0	0	0	0	0%
40-20-80-490-5412	M&S Program Supplies	102	1,079	2,350	160	1,550	(2%)
TOTAL General		14,985	15,628	23,083	5,025	21,550	4%
TOTAL Open Activity		14,985	15,628	23,083	5,025	21,550	4%
TOTAL Skatium		14,985	15,628	23,083	5,025	21,550	4%
TOTAL REVENUES		60,311	72,489	54,709	45,486	73,740	34%
TOTAL EXPENSES		14,985	15,628	23,083	5,025	21,550	4%
SURPLUS (DEFICIT)		45,326	56,861	31,626	40,461	49,491	56%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
402081 Skatium Hockey In House League						
<u>REVENUES:</u>						
Registrations:	44,325	(834)	44,325	42,850	0.00	0.97
Total Revenues:	44,325	(834)	44,325	42,850	0.00	0.97
<u>EXPENSES:</u>						
Salary & Wages:	0	0	0	0	0.00	0.00
Contract Services:	1,806	126	1,806	1,806	1.00	1.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	4,860	2	0	4,860	1.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	6,666	128	1,806	6,666	1.00	3.69
Net Revenues - Expenses	37,659	(962)	42,519	36,184		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Skatium								
REVENUES								
Ice Rink Leagues								
Skokie In-House League								
40-20-81-491-4243 Hockey Leagues-Skokie In House		44,905	51,177	44,325	(834)	44,325	42,850	(3%)
TOTAL Skokie In-House League		44,905	51,177	44,325	(834)	44,325	42,850	(3%)
Spring League								
40-20-81-492-4243 Hockey Leagues-Spring League		1,035	0	0	0	0	0	0%
40-20-81-492-4414 Practice Time Spring League		0	0	0	0	0	0	0%
TOTAL Spring League		1,035	0	0	0	0	0	0%
TOTAL Ice Rink Leagues		45,940	51,177	44,325	(834)	44,325	42,850	(3%)
TOTAL REVENUES: Skatium		45,940	51,177	44,325	(834)	44,325	42,850	(3%)
EXPENSES								
Ice Rink Leagues								
Skokie In-House League								
40-20-81-491-5119 C/S Skokie Teams LeagueFee/SL		0	0	0	0	0	0	0%
40-20-81-491-5172 C/S Officials In House League		0	0	1,806	0	1,806	1,806	0%
40-20-81-491-5412 M&S Prgrm.Supply In House Lgue		0	60	4,700	2	0	4,700	0%
40-20-81-491-5489 M&S Awards In House League		0	0	160	0	0	160	0%
TOTAL Skokie In-House League		0	60	6,666	2	1,806	6,666	0%
Spring League								
40-20-81-492-5010 S&W Supervisors		0	0	0	0	0	0	0%
40-20-81-492-5013 S&W Spring League Staff		0	0	0	0	0	0	0%
40-20-81-492-5118 C/S SprngLgue Regst.USA/AHAI		0	0	0	0	0	0	0%
40-20-81-492-5120 C/S Subscriptions & Dues		0	0	0	126	0	0	0%
40-20-81-492-5122 C/S Advertising/Media		0	0	0	0	0	0	0%
40-20-81-492-5125 C/S Printing & Postage		0	0	0	0	0	0	0%
40-20-81-492-5142 C/S Facility Rental Spring Lge		0	0	0	0	0	0	0%
40-20-81-492-5172 C/S Officials Spring League		2,391	525	0	0	0	0	0%
40-20-81-492-5412 M&S Prgrm.Supply Spring League		4,356	2,391	0	0	0	0	0%
40-20-81-492-5489 M&S Awards Spring League		0	0	0	0	0	0	0%
40-20-81-492-5800 Spring League Dividends		0	0	0	0	0	0	0%
TOTAL Spring League		6,747	2,916	0	126	0	0	0%
TOTAL Ice Rink Leagues		6,747	2,976	6,666	128	1,806	6,666	0%
TOTAL Skatium		6,747	2,976	6,666	128	1,806	6,666	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
TOTAL REVENUES		45,940	51,177	44,325	(834)	44,325	42,850	(3%)
TOTAL EXPENSES		6,747	2,976	6,666	128	1,806	6,666	0%
SURPLUS (DEFICIT)		39,193	48,201	37,659	(962)	42,519	36,184	(3%)

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402082 Skatium Hockey Classes						
<u>REVENUES:</u>						
Registrations	172,554	109,102	128,026	148,990	0.86	1.16
Total Revenues:	172,554	109,102	128,026	148,990	0.86	1.16
<u>EXPENSES:</u>						
Salary & Wages:	68,889	44,932	54,547	70,833	1.03	1.30
Contract Services:	1,133	1,324	1,324	1,133	0.00	0.86
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	25,180	13,876	16,039	22,480	0.89	1.40
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	95,202	60,132	71,910	94,446	0.99	1.31
Net Revenues - Expenses	77,352	48,970	56,116	54,544		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Skatium								
Hockey Classes								
Player/Parent Clinic								
40-20-82-502-4244 Hockey Classes-Player/Parent C		0	0	0	0	0	0	0%
TOTAL Player/Parent Clinic		0	0	0	0	0	0	0%
Sunday Morning Shining								
40-20-82-504-4244 Registrations Sunday AM Shinin		0	0	0	0	0	0	0%
TOTAL Sunday Morning Shining		0	0	0	0	0	0	0%
TOTAL Hockey Classes		59,698	122,495	172,554	109,102	128,026	148,990	(13%)
TOTAL REVENUES: Skatium		59,698	122,495	172,554	109,102	128,026	148,990	(13%)
EXPENSES								
Hockey Classes								
Future Flyers								
40-20-82-493-5020 S&W Instructors-Future Flyers		1,262	4,045	6,912	4,605	7,000	9,200	33%
40-20-82-493-5165 C/S Instructors NOP		0	0	0	0	0	0	0%
TOTAL Future Flyers		1,262	4,045	6,912	4,605	7,000	9,200	33%
Adult Instruction								
40-20-82-494-5020 S&W Instructors-Adult Classes		1,552	2,202	2,420	1,008	2,420	2,420	0%
40-20-82-494-5165 C/S Instructors NOP		75	0	0	0	0	0	0%
TOTAL Adult Instruction		1,627	2,202	2,420	1,008	2,420	2,420	0%
Holiday Camp								
40-20-82-495-5020 S&W Instructors-Holiday Camp		6,197	3,524	6,655	224	1,500	3,628	(45%)
40-20-82-495-5142 C/S Facility Rental		0	0	0	0	0	0	0%
40-20-82-495-5412 M&S Prgrm.Spply.Holiday Camp		2,670	2,683	1,700	0	0	2,000	17%
TOTAL Holiday Camp		8,867	6,207	8,355	224	1,500	5,628	(32%)
Specialized Clinic								
40-20-82-496-5020 S&W Instructors-Spclzd.Clinics		25	108	1,650	0	750	1,500	(9%)
40-20-82-496-5165 C/S Instructors NOP		1,132	0	1,133	1,324	1,324	1,133	0%
TOTAL Specialized Clinic		1,157	108	2,783	1,324	2,074	2,633	(5%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Skatium								
Hockey Classes								
High School Clinic								
40-20-82-497-5020 S&W Instructors Hi-Schl.Clinic		0	0	0	0	0	0	0%
40-20-82-497-5412 M&S Prgrm.Sply.Hi.Schl.Camp		0	0	0	0	0	0	0%
TOTAL High School Clinic		0	0	0	0	0	0	0%
Summer Day Camp								
40-20-82-498-5020 S&W Instructors-Summer Camp		0	29,075	45,220	37,477	37,477	48,025	6%
40-20-82-498-5142 C/S Facility Rental Camp		0	0	0	0	0	0	0%
40-20-82-498-5412 M&S Prgrm.Sply.Summer Camp		550	17,501	21,280	13,839	13,839	18,280	(14%)
TOTAL Summer Day Camp		550	46,576	66,500	51,316	51,316	66,305	0%
Instructional								
40-20-82-499-5010 S&W Supervisors		0	0	0	0	0	0	0%
40-20-82-499-5020 S&W Instructors-Instructional		0	0	0	0	0	0	0%
40-20-82-499-5070 S&W Attendants/Cashiers		6,082	4,856	6,032	1,618	5,400	6,060	0%
40-20-82-499-5412 M&S Prgrm.Sply.Instructional		0	0	400	37	400	400	0%
40-20-82-499-5489 M&S Awards		0	0	1,800	0	1,800	1,800	0%
TOTAL Instructional		6,082	4,856	8,232	1,655	7,600	8,260	0%
Player/Parent Clinic								
40-20-82-502-5020 S&W Instructors Player/Parent		0	0	0	0	0	0	0%
40-20-82-502-5412 M&S Prgrm.Supply Player/Parent		0	0	0	0	0	0	0%
TOTAL Player/Parent Clinic		0	0	0	0	0	0	0%
Sunday Morning Shining								
40-20-82-504-5020 S&W Instructors		0	0	0	0	0	0	0%
40-20-82-504-5412 M&S Program Supply SundyamShng		0	0	0	0	0	0	0%
TOTAL Sunday Morning Shining		0	0	0	0	0	0	0%
TOTAL Hockey Classes		19,545	63,994	95,202	60,132	71,910	94,446	0%
TOTAL Skatium		19,545	63,994	95,202	60,132	71,910	94,446	0%
TOTAL REVENUES		59,698	122,495	172,554	109,102	128,026	148,990	(13%)
TOTAL EXPENSES		19,545	63,994	95,202	60,132	71,910	94,446	0%
SURPLUS (DEFICIT)		40,153	58,501	77,352	48,970	56,116	54,544	(29%)

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402083 Skatium Hockey Leagues						
<u>REVENUES:</u>						
Registrations:	226,900	92,931	105,807	169,676	0.75	1.60
Miscellaneous Revenue:	100	9	25	100	0.00	4.00
Total Revenues:	227,000	92,940	105,832	169,776	0.75	1.60
<u>EXPENSES:</u>						
Salary & Wages:	82,235	44,064	73,900	87,202	1.06	1.18
Contract Services:	34,224	5,391	10,348	31,580	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	31,760	11,488	20,843	31,000	0.98	1.49
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	148,219	60,943	105,091	149,782	1.01	1.43
Net Revenues - Expenses	78,781	31,997	741	19,994		
	34.71%	34.43%	0.70%	11.78%		

Footnote:

Hockey Director located here for a full year.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skatium								
Hockey Leagues								
Misc. Rink Rentals								
40-20-83-477-4245	Hockey Leagues-Misc.Tournament	0	0	4,250	0	0	4,250	0%
40-20-83-477-4306	External Facility Rink Rental	0	0	0	0	0	0	0%
TOTAL Misc. Rink Rentals		0	0	4,250	0	0	4,250	0%
Special Events								
40-20-83-478-4245	Hockey League-Special Events	0	0	0	0	0	0	0%
TOTAL Special Events		0	0	0	0	0	0	0%
Hockey Leagues-Administration								
40-20-83-503-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-20-83-503-4901	Resale Items	53	24	100	9	25	100	0%
40-20-83-503-4931	Misc. Revenue League Admin Fee	0	0	0	0	0	0	0%
40-20-83-503-4993	Fundraising Revenue	0	0	0	0	0	0	0%
TOTAL Hockey Leagues-Administration		53	24	100	9	25	100	0%
TOTAL Hockey Leagues		164,879	161,439	227,000	92,940	105,832	169,776	(25%)
TOTAL REVENUES: Skatium		164,879	161,439	227,000	92,940	105,832	169,776	(25%)
EXPENSES								
Hockey Leagues								
6U Teams								
40-20-83-470-5010	S&W Supervisors	6,026	6,747	11,520	7,616	12,000	12,800	11%
40-20-83-470-5020	S&W House League Coaches	0	600	0	0	900	1,150	0%
40-20-83-470-5120	C/S Subscriptions/Dues	1,041	2,621	2,650	84	2,340	3,240	22%
40-20-83-470-5172	C/S Officials-6U Teams	400	0	400	141	400	400	0%
40-20-83-470-5412	M&S Program Supplies	15,845	16,660	18,500	11,112	11,112	18,500	0%
40-20-83-470-5488	M&S Gift Certificates	2,900	1,850	10,800	0	9,000	10,500	(2%)
40-20-83-470-5489	M&S Awards House Leagues	546	0	300	0	0	300	0%
TOTAL 6U Teams		26,758	28,478	44,170	18,953	35,752	46,890	6%
8U Teams								
40-20-83-471-5172	C/S Officials 8U Teams	700	1,200	1,800	932	1,200	1,216	(32%)
TOTAL 8U Teams		700	1,200	1,800	932	1,200	1,216	(32%)

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skatium								
Hockey Leagues								
10U Teams								
40-20-83-472-5172	C/S Officials 10U Teams	2,590	819	912	83	900	1,216	33%
TOTAL 10U Teams		2,590	819	912	83	900	1,216	33%
12U Teams								
40-20-83-473-5172	C/S Officials-12U Teams	2,215	730	960	1,296	1,408	1,408	46%
TOTAL 12U Teams		2,215	730	960	1,296	1,408	1,408	46%
14U Teams								
40-20-83-474-5172	C/S Officials- 14U Teams	1,376	1,516	1,032	286	784	784	(24%)
TOTAL 14U Teams		1,376	1,516	1,032	286	784	784	(24%)
18U Teams								
40-20-83-475-5101	C/S Program Services 18U Teams	1,740	3,725	2,150	1,400	1,300	1,300	(39%)
40-20-83-475-5172	C/S Officials 18U Teams	1,120	360	2,880	1,169	1,476	1,476	(48%)
TOTAL 18U Teams		2,860	4,085	5,030	2,569	2,776	2,776	(44%)
Adult League								
40-20-83-476-5070	S&W Attendants & Cashiers	0	144	0	0	0	0	0%
40-20-83-476-5172	C/S Officials No Check	18,835	18,336	20,000	0	0	20,000	0%
40-20-83-476-5412	M&S Program Supplies No Check	0	0	100	0	0	100	0%
40-20-83-476-5489	M&S Awards No Check League	0	0	1,300	0	0	1,300	0%
TOTAL Adult League		18,835	18,480	21,400	0	0	21,400	0%
Misc. Rink Rentals								
40-20-83-477-5172	C/S Officials Misc. Tournament	0	0	1,440	0	540	540	(62%)
40-20-83-477-5412	M&S Prgrm.Spply.Misc.Tournamet	0	0	0	0	0	0	0%
40-20-83-477-5489	M&S Awards-Tournaments	0	187	760	345	700	300	(60%)
40-20-83-477-5880	Payouts External Facility Rntl	0	0	0	0	0	0	0%
TOTAL Misc. Rink Rentals		0	187	2,200	345	1,240	840	(61%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Skatium								
Hockey Leagues								
Special Events								
40-20-83-478-5412 M&S Prgrm.Spply.Spcl.Events		0	0	0	31	31	0	0%
TOTAL Special Events		0	0	0	31	31	0	0%
Hockey Leagues Administration								
40-20-83-503-5010 S&W Hockey Director 100%		51,462	58,536	70,715	36,448	61,000	73,252	3%
40-20-83-503-5490 M&S Resale Items		0	0	0	0	0	0	0%
TOTAL Hockey Leagues Administration		51,462	58,536	70,715	36,448	61,000	73,252	3%
TOTAL Hockey Leagues		106,796	114,031	148,219	60,943	105,091	149,782	1%
TOTAL Skatium		106,796	114,031	148,219	60,943	105,091	149,782	1%
TOTAL REVENUES		164,879	161,439	227,000	92,940	105,832	169,776	(25%)
TOTAL EXPENSES		106,796	114,031	148,219	60,943	105,091	149,782	1%
SURPLUS (DEFICIT)		58,083	47,408	78,781	31,997	741	19,994	(74%)

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402084 Skatium Ice Rink Rentals						
<u>REVENUES:</u>						
Rink Rentals:	378,865	241,260	402,305	425,160	1.12	1.06
Room Rentals:	12,900	14,687	17,000	19,500	1.51	1.15
Skate Rentals:	38,000	25,834	38,000	48,000	1.26	1.26
Locker Rentals:	250	118	150	340	1.36	2.27
Rink Onsite Advertising:	0	0	0	0	0.00	0.00
Transfers In:	18,000	7,626	12,000	12,000	0.67	1.00
Total Revenues:	448,015	289,525	469,455	505,000	1.13	1.08
<u>EXPENSES:</u>						
Salary & Wages:	9,765	9,505	22,000	27,280	2.79	1.24
Contract Services:	2,400	1,720	2,400	2,400	1.00	1.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	1,550	17	1,000	1,150	0.74	1.15
Equipment & Repairs:	1,750	0	1,750	1,750	1.00	1.00
Total Expenses:	15,465	11,242	27,150	32,580	2.11	1.20
Net Revenues - Expenses	432,550	278,283	442,305	472,420		
	96.5%	96.1%	94.2%	93.5%		

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SKOKIE PARK DISTRICT
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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
Skatium								
REVENUES								
Ice Rink Rentals								
General								
40-20-84-469-4306	Rentals-Main Rink	230,557	295,789	294,315	170,480	294,305	314,910	6%
40-20-84-469-4307	Main Hockey Open Hockey	6,044	12,983	14,000	6,895	14,000	14,250	1%
40-20-84-469-4308	Rental-Studio Rink	89,563	89,007	70,550	63,885	94,000	96,000	36%
40-20-84-469-4309	Room Rentals	9,076	14,877	12,900	14,687	17,000	19,500	51%
40-20-84-469-4310	Skate Rental-Regular Rate	18,788	20,246	18,000	11,747	18,000	24,000	33%
40-20-84-469-4311	Skate Rental Group Discount	21,099	26,624	20,000	14,087	20,000	24,000	20%
40-20-84-469-4312	Locker Rental-Coin	36	31	250	18	50	250	0%
40-20-84-469-4313	Locker Rental-Half	97	91	0	100	100	90	0%
40-20-84-469-4402	Parties/Special Events	0	0	0	0	0	0	0%
40-20-84-469-4967	Rink Onsite Advertising	0	0	0	0	0	0	0%
40-20-84-469-4999	Transfers In	10,133	8,907	18,000	7,626	12,000	12,000	(33%)
TOTAL General		385,393	468,555	448,015	289,525	469,455	505,000	12%
TOTAL Ice Rink Rentals		385,393	468,555	448,015	289,525	469,455	505,000	12%
TOTAL REVENUES: Skatium		385,393	468,555	448,015	289,525	469,455	505,000	12%
EXPENSES								
Ice Rink Rentals								
General								
40-20-84-469-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-20-84-469-5039	S&W Leaders	6,990	20,352	9,765	9,505	22,000	27,280	179%
40-20-84-469-5126	C/S Rink Onsite Advertising Ex	3,004	2,253	2,400	1,720	2,400	2,400	0%
40-20-84-469-5157	C/S Security	0	0	0	0	0	0	0%
40-20-84-469-5412	M&S Program Supply	248	84	1,550	17	1,000	1,150	(25%)
40-20-84-469-5554	E&R Locker Repairs	0	0	250	0	250	250	0%
40-20-84-469-5563	E&R Ice Skates Replacement	0	0	1,000	0	1,000	1,000	0%
40-20-84-469-5564	E&R Skate Sharpening	0	0	500	0	500	500	0%
TOTAL General		10,242	22,689	15,465	11,242	27,150	32,580	110%
TOTAL Ice Rink Rentals		10,242	22,689	15,465	11,242	27,150	32,580	110%
TOTAL Skatium		10,242	22,689	15,465	11,242	27,150	32,580	110%
TOTAL REVENUES		385,393	468,555	448,015	289,525	469,455	505,000	12%
TOTAL EXPENSES		10,242	22,689	15,465	11,242	27,150	32,580	110%
SURPLUS (DEFICIT)		375,151	445,866	432,550	278,283	442,305	472,420	9%

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/17/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
402088 Skatium Ice Rink Other						
<u>REVENUES:</u>						
License Income:	10,050	4,893	8,650	10,050	1.00	1.16
Total Revenues:	10,050	4,893	8,650	10,050	1.00	1.16
<u>EXPENSES:</u>						
Salary & Wages:	1,500	0	0	0	0.00	0.00
Contract Services:	0	0	0	0	0.00	0.00
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	500	0	0	500	1.00	0.00
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	2,000	0	0	500	0.25	0.00
Net Revenues - Expenses	8,050	4,893	8,650	9,550		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
Skatium								
REVENUES								
Ice Rink Other								
Other								
40-20-88-467-4286	Registr. Westfield Ice Rink	0	0	0	0	0	0	0%
40-20-88-467-4314	License Income-Pro Shop/Kiosk	0	0	0	0	0	0	0%
40-20-88-467-4315	License Income-Concession Stnd	0	1,800	3,600	2,400	3,600	3,600	0%
40-20-88-467-4962	PayPhone Commissions	0	0	0	0	0	0	0%
40-20-88-467-4964	License Income Vending	2,769	2,648	3,600	1,018	2,200	3,600	0%
40-20-88-467-4965	Skate Sharpening	1,608	2,085	2,050	1,165	2,050	2,050	0%
40-20-88-467-4966	Vending Sales	320	654	800	310	800	800	0%
-----		-----		-----		-----		
TOTAL Other		4,697	7,187	10,050	4,893	8,650	10,050	0%
TOTAL Ice Rink Other		4,697	7,187	10,050	4,893	8,650	10,050	0%
TOTAL REVENUES: Skatium		4,697	7,187	10,050	4,893	8,650	10,050	0%
EXPENSES								
Ice Rink Other								
Other								
40-20-88-467-5070	S&W Attendants/Cashiers	0	0	1,500	0	0	0	(100%)
40-20-88-467-5080	S&W Attend/Cashr.Wstfld Ice Rk	0	0	0	0	0	0	0%
40-20-88-467-5412	M&S Prgrm Spplly Wstfld IceRink	0	0	0	0	0	0	0%
40-20-88-467-5490	M&S Resale Items Kiosk/Vending	436	62	500	0	0	500	0%
-----		-----		-----		-----		
TOTAL Other		436	62	2,000	0	0	500	(75%)
TOTAL Ice Rink Other		436	62	2,000	0	0	500	(75%)
TOTAL Skatium		436	62	2,000	0	0	500	(75%)
TOTAL REVENUES		4,697	7,187	10,050	4,893	8,650	10,050	0%
TOTAL EXPENSES		436	62	2,000	0	0	500	(75%)
SURPLUS (DEFICIT)		4,261	7,125	8,050	4,893	8,650	9,550	18%

Weber Park Golf Course



Weber Park Golf Course Assumptions

Revenue

- Rounds increased from the prior year and the course opens earlier in the season (dependent upon weather).
- In addition to the annual night golf event, a night foot golf event will be held to highlight footgolf.
- A 2-club tournament will once again be offered where players only use two clubs for the entire round.
- Concession revenue increased over the year prior and should maintain a steady stream of additional revenue.

Expenses

- With some classes/lessons moving to the golf course, the associated Instructor costs have also been moved and is a large part of the increase in expenses.
- The use of starters at the first hole will increase to handle the additional number of golfers and to make operations during busier times smoother and more efficient.
- Salaries for cashiers and maintenance staff are projected to rise due to the expanded use of the course.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/17/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
40228X Weber Park Country Club						
<u>REVENUES:</u>						
Golf Fees:	209,770	232,954	250,130	250,895	1.20	1.00
Equipment Rental:	7,125	8,225	8,420	8,300	1.16	0.99
Equipment Sales:	2,320	2,774	3,100	3,310	1.43	1.07
Foot Golf:	1,355	1,253	1,353	1,095	0.81	0.81
1 Golf Leagues:	16,795	17,213	17,069	16,340	0.97	0.96
1 Golf Instruction:	24,360	8,145	9,000	12,865	0.53	1.43
Miscellaneous Revenue:	9,100	12,088	12,908	12,920	1.42	1.00
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	270,825	282,652	301,980	305,725	1.13	1.01
<u>EXPENSES:</u>						
Salary & Wages:	117,258	99,765	119,642	135,274	1.15	1.13
Contract Services:	7,201	3,340	6,475	7,010	0.97	1.08
Utilities:	31,501	21,864	27,625	32,783	1.04	1.19
General & Administration:	0	0	0	-	0.00	0.00
Material & Supplies:	61,319	30,432	58,698	62,425	1.02	1.06
Equipment & Repairs:	11,560	11,032	14,700	12,913	1.12	0.88
Total Expenses:	228,839	166,433	227,140	250,405	1.09	1.10
Net Revenues - Expenses	41,986	116,219	74,840	55,320		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
Weber Park Country Club								
REVENUES								
Open Activity								
General								
40-22-80-220-4115	Regitrations Foot Golf	1,194	1,546	1,355	1,253	1,353	1,095	(19%)
40-22-80-220-4116	Registrations Fling Golf Round	0	0	0	0	0	0	0%
40-22-80-220-4416	Season Passes	30,400	35,150	21,250	22,200	22,300	23,800	12%
40-22-80-220-4417	Daily Green Fees	125,788	182,631	166,400	181,508	196,730	191,480	15%
40-22-80-220-4418	Replay Passes	1,622	3,177	2,430	2,286	2,400	2,450	0%
40-22-80-220-4419	10 Play Pass	1,950	2,160	18,640	26,960	28,700	32,640	75%
40-22-80-220-4420	Equipment Rental	6,478	7,714	6,825	8,130	8,300	8,150	19%
40-22-80-220-4421	Reservations-Groups/Outings	35	540	1,050	0	0	525	(50%)
40-22-80-220-4426	Equipment Rental Foot Golf	200	405	300	95	120	150	(50%)
40-22-80-220-4427	Equipment Rental Fling Golf	0	0	0	0	0	0	0%
40-22-80-220-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-22-80-220-4907	Equipment Sales	441	2,299	2,320	2,774	3,100	3,310	42%
40-22-80-220-4964	Vending Commissions	0	8,416	9,100	12,360	13,000	12,920	41%
40-22-80-220-4990	Cash Short	(27)	(147)	0	(92)	(92)	0	0%
40-22-80-220-4992	Cash Over	(27)	(129)	0	(180)	0	0	0%
40-22-80-220-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		168,054	243,762	229,670	257,294	275,911	276,520	20%
TOTAL Open Activity		168,054	243,762	229,670	257,294	275,911	276,520	20%
Leagues/Instruction								
Leagues								
40-22-87-221-4263	Outside Golf Leagues	1,770	2,230	1,320	5,024	4,800	2,720	106%
40-22-87-221-4264	Inside Golf Leagues	10,860	11,408	12,675	11,349	11,349	10,720	(15%)
40-22-87-221-4265	Tournament Fees	0	2,080	2,800	840	920	2,900	3%
40-22-87-221-4274	Junior Travel League Fees	0	0	0	0	0	0	0%
TOTAL Leagues		12,630	15,718	16,795	17,213	17,069	16,340	(2%)
Instruction								
40-22-87-222-4200	Golf Instruction	6,027	4,764	24,360	8,145	9,000	12,865	(47%)
40-22-87-222-4265	Tournament Fees	0	0	0	0	0	0	0%
40-22-87-222-4266	Junior Camp	5,250	1,650	0	0	0	0	0%
TOTAL Instruction		11,277	6,414	24,360	8,145	9,000	12,865	(47%)
TOTAL Leagues/Instruction		23,907	22,132	41,155	25,358	26,069	29,205	(29%)
TOTAL REVENUES: Weber Park Country Club		191,961	265,894	270,825	282,652	301,980	305,725	12%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Weber Park Country Club								
EXPENSES								
Open Activity								
General								
40-22-80-220-5008	S&W Manager	0	0	0	0	0	0	0%
40-22-80-220-5009	S&W Assistant Manager P/T	0	0	0	0	0	0	0%
40-22-80-220-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-22-80-220-5040	S&W Office Staff	0	0	0	0	0	0	0%
40-22-80-220-5060	S&W Maintenance Staff	13,371	18,696	15,131	10,301	15,042	15,644	3%
40-22-80-220-5061	S&W Maintenance Seasonal	58,079	49,591	49,136	39,780	49,500	50,329	2%
40-22-80-220-5062	S&W Maintenance Grounds	0	0	0	0	0	0	0%
40-22-80-220-5069	S&W Maintenance Allocation	3,180	3,180	4,000	3,420	4,000	6,000	50%
40-22-80-220-5070	S&W Attendants/Cashiers	32,198	45,427	44,491	40,206	45,000	47,547	6%
40-22-80-220-5071	S&W Attendants/Golf Starters	16,815	4,847	4,500	6,058	6,100	9,204	104%
40-22-80-220-5072	S&W Attendants/Range/Ranger	0	0	0	0	0	0	0%
40-22-80-220-5103	C/S Golf Reward Program	0	0	0	0	0	0	0%
40-22-80-220-5115	C/S Computer Costs	1,319	0	750	0	0	750	0%
40-22-80-220-5120	C/S Subscriptions/Dues	0	2,600	1,400	1,400	1,400	200	(85%)
40-22-80-220-5125	C/S Printing & Postage	887	0	200	0	200	200	0%
40-22-80-220-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-22-80-220-5130	C/S Uniforms/Safety Shoes	825	745	950	1,058	1,200	1,170	23%
40-22-80-220-5150	C/S Training Expenses	0	0	260	0	200	350	34%
40-22-80-220-5187	C/S Landscaping Services	285	263	2,900	100	2,575	3,500	20%
40-22-80-220-5191	C/S Portable Restrooms	1,046	937	741	782	900	840	13%
40-22-80-220-5201	Electricity	178	2,969	8,000	5,014	8,800	9,890	23%
40-22-80-220-5203	Water	16,106	21,896	20,301	15,526	15,600	20,976	3%
40-22-80-220-5205	Natural Gas	2,446	3,617	3,200	1,299	3,200	1,917	(40%)
40-22-80-220-5207	Communication	0	0	0	25	25	0	0%
40-22-80-220-5350	G&A Employee Benefits	0	0	0	0	0	0	0%
40-22-80-220-5410	M&S Program Supply Fling Golf	0	0	0	0	0	0	0%
40-22-80-220-5411	M&S Program Supply Foot Golf	0	0	355	373	400	355	0%
40-22-80-220-5412	M&S Program Supplies	0	2,357	1,600	863	1,200	2,600	62%
40-22-80-220-5420	M&S Pro Shop Supplies	0	0	0	0	0	1,075	0%
40-22-80-220-5433	M&S Concession Supplies	15	3,604	4,430	3,879	4,600	3,670	(17%)
40-22-80-220-5435	M&S Weed Spray/Fungi/Herbi	10,830	7,656	13,000	11,552	13,000	14,120	8%
40-22-80-220-5436	M&S Paint Material/Shop Supply	935	1,265	1,300	149	1,000	1,300	0%
40-22-80-220-5458	M&S Sand & Stone	10,727	11,386	14,770	3,078	14,500	14,080	(4%)
40-22-80-220-5462	M&S Trees & Shrubs	0	0	0	0	0	0	0%
40-22-80-220-5465	M&S Sod & Seed	0	0	0	0	0	0	0%
40-22-80-220-5466	M&S Fertilizer & Top Soil	3,074	2,546	10,200	4,055	10,000	11,100	8%
40-22-80-220-5469	M&S Annuals & Perennials	189	2,000	2,500	1,233	2,500	3,000	20%
40-22-80-220-5470	M&S Office Supplies	369	143	200	322	375	250	25%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Weber Park Country Club								
EXPENSES								
Open Activity								
General								
40-22-80-220-5480	M&S Golf Course Supplies	5,455	11,931	10,464	4,095	10,200	7,875	(24%)
40-22-80-220-5520	E&R Irrigation/Plumbing Repair	1,745	2,412	2,600	1,593	1,000	2,600	0%
40-22-80-220-5537	E&R Power Equipment Repairs	0	0	0	0	0	0	0%
40-22-80-220-5539	E&R Gas & Diesel Fuel	729	2,201	1,885	1,884	2,000	1,885	0%
40-22-80-220-5540	E&R Mower Repair	5,184	3,060	5,000	1,040	5,000	5,000	0%
40-22-80-220-5543	E&R Misc.Golf Course Repairs	0	0	0	0	0	0	0%
40-22-80-220-5544	E&R Spreader/Sprayer Repairs	0	0	0	0	0	0	0%
40-22-80-220-5546	E&R Other Equipment Repairs	0	0	0	0	0	0	0%
40-22-80-220-5550	E&R Maintenance Tools	901	778	800	151	800	800	0%
40-22-80-220-5555	E&R Repairs & Replacements	191	892	750	6,032	700	750	0%
40-22-80-220-5589	E&R Equipment	357	0	525	332	5,200	1,878	257%
40-22-80-220-5899	Transfers Out	0	0	0	0	0	0	0%
TOTAL General		187,436	206,999	226,339	165,600	226,217	240,855	6%
TOTAL Open Activity		187,436	206,999	226,339	165,600	226,217	240,855	6%
Leagues/Instruction								
Leagues								
40-22-87-221-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-22-87-221-5412	M&S Program Supplies	0	0	800	53	53	800	0%
40-22-87-221-5489	M&S Awards Golf Leagues	822	323	900	369	370	1,000	11%
40-22-87-221-5491	M&S Awards-Tournaments	0	620	800	411	500	1,200	50%
TOTAL Leagues		822	943	2,500	833	923	3,000	20%
Instruction								
40-22-87-222-5019	S&W Instructors	0	0	0	0	0	6,550	0%
40-22-87-222-5020	S&W Instructors-Camp	5,582	0	0	0	0	0	0%
40-22-87-222-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
40-22-87-222-5207	Communications	0	0	0	0	0	0	0%
40-22-87-222-5412	M&S Program Supplies	66	0	0	0	0	0	0%
TOTAL Instruction		5,648	0	0	0	0	6,550	0%
TOTAL Leagues/Instruction		6,470	943	2,500	833	923	9,550	282%
TOTAL Weber Park Country Club		193,906	207,942	228,839	166,433	227,140	250,405	9%
TOTAL REVENUES								
TOTAL REVENUES		191,961	265,894	270,825	282,652	301,980	305,725	12%
TOTAL EXPENSES								
TOTAL EXPENSES		193,906	207,942	228,839	166,433	227,140	250,405	9%
SURPLUS (DEFICIT)		(1,945)	57,952	41,986	116,219	74,840	55,320	31%

Devonshire Aquatic Center



Devonshire Aquatic Center Assumptions

Revenue

- Revenue will increase due to daily admission, season pass, and rental fee increases.
- Installation of a new party area should be completed prior to the pool opening, dependent upon weather, and should help generate more rental revenue.
- Concessions should see an increase as new items will be offered. Operations have been refined after two seasons of handling concessions internally.

Expenses

- Staffing expenses have increased due to higher seasonal wages.
- Additional staffing costs will be incurred with expanded hours.
- Water and electrical costs are expected to increase significantly.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/26/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
40248X Devonshire Aquatic Center						
<u>REVENUES:</u>						
Daily Admissions:	61,450	56,650	55,558	66,200	1.08	1.19
Season Passes:	95,100	97,750	97,750	106,650	1.12	1.09
Pool Rentals:	9,200	14,261	14,200	13,500	1.47	0.95
Special Events/Parties:	16,120	15,160	15,890	17,460	1.08	1.10
Concessions:	24,200	24,932	24,932	28,200	1.17	1.13
Misc Revenue/Transfers:	0	71	48	0	0.00	0.00
Total Revenues:	206,070	208,824	208,378	232,010	1.13	1.11
<u>EXPENSES:</u>						
Salary & Wages:	122,377	100,916	124,216	141,889	1.16	1.14
Contract Services:	3,186	1,868	2,325	2,396	0.75	1.03
Utilities:	38,804	28,237	36,717	44,456	1.15	1.21
General & Administration:	0	0	0	-	0.00	0.00
Material & Supplies:	24,293	29,390	29,655	24,914	1.03	0.84
Equipment & Repairs:	5,590	18,085	19,100	16,010	2.86	0.84
Total Expenses:	194,250	178,496	212,013	229,665	1.18	1.08
Net Revenues - Expenses	11,820	30,328	(3,635)	2,345		

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	BUDGETED	2025	PROJECTED	--2026--	% INC (DEC)
		ACTUAL	ACTUAL		8 MO. ACTUAL		REQUESTED BUDGET	
								0
BEGINNING BALANCE								
Devonshire Aquatic Center								
REVENUES								
Open Activity								
General								
40-24-80-405-4267	Facility Rentals/Parties	11,300	16,212	16,120	15,160	15,890	17,460	8%
40-24-80-405-4316	Camps/Groups	9,308	9,364	9,200	14,261	14,200	13,500	46%
40-24-80-405-4422	Daily Admissions	51,914	62,493	61,450	56,650	55,558	66,200	7%
40-24-80-405-4423	Season Passes	95,000	94,161	95,100	97,750	97,750	106,650	12%
40-24-80-405-4912	Employee Uniforms	0	0	0	0	0	0	0%
40-24-80-405-4913	Concession Commissions	2,000	0	0	0	0	0	0%
40-24-80-405-4962	PayPhone Commissions	0	0	0	0	0	0	0%
40-24-80-405-4990	Cash Short	(67)	(94)	0	(16)	(16)	0	0%
40-24-80-405-4992	Cash Over	28	34	0	87	64	0	0%
40-24-80-405-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		169,483	182,170	181,870	183,892	183,446	203,810	12%
TOTAL Open Activity		169,483	182,170	181,870	183,892	183,446	203,810	12%
Concessions								
DAC Concessions								
40-24-81-305-4323	Concessions DAC	0	18,744	24,200	24,932	24,932	28,200	16%
40-24-81-305-4990	Cash Short	0	0	0	0	0	0	0%
40-24-81-305-4992	Cash Over	0	0	0	0	0	0	0%
TOTAL DAC Concessions		0	18,744	24,200	24,932	24,932	28,200	16%
TOTAL Concessions		0	18,744	24,200	24,932	24,932	28,200	16%
Learn To Swim								
LTS								
40-24-86-406-4268	Learn To Swim	0	0	0	0	0	0	0%
TOTAL LTS		0	0	0	0	0	0	0%
Swim Team								
40-24-86-407-4269	Swim Team	0	0	0	0	0	0	0%
TOTAL Swim Team		0	0	0	0	0	0	0%
TOTAL Learn To Swim		0	0	0	0	0	0	0%
TOTAL REVENUES: Devonshire Aquatic Center		169,483	200,914	206,070	208,824	208,378	232,010	12%
EXPENSES								

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Devonshire Aquatic Center								
Open Activity								
General								
40-24-80-405-5008	S&W Manager	0	0	5,408	2,310	5,408	5,678	4%
40-24-80-405-5009	S&W Assistant Manager	0	0	0	0	0	0	0%
40-24-80-405-5010	S&W Supervisors	4,402	26,131	26,065	27,566	27,567	27,119	4%
40-24-80-405-5060	S&W Maintenance Staff	4,723	3,427	4,466	9,865	5,200	5,967	33%
40-24-80-405-5069	S&W Maintenance Allocation	9,540	9,540	5,000	5,000	5,000	7,000	40%
40-24-80-405-5070	S&W Attendants-Cashiers	11,051	11,145	12,760	15,252	15,252	16,027	25%
40-24-80-405-5076	S&W Guards	57,763	60,049	59,978	35,134	60,000	68,818	14%
40-24-80-405-5115	C/S Computer Expenses	0	0	0	0	0	400	0%
40-24-80-405-5120	C/S Subscriptions & Dues	0	0	375	0	375	375	0%
40-24-80-405-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-24-80-405-5127	C/S Marketing Allocation	0	0	300	0	0	0	(100%)
40-24-80-405-5145	C/S Rubbish Removal	898	1,062	1,100	925	1,000	1,100	0%
40-24-80-405-5185	C/S Miscellaneous Service Con	1,063	1,021	1,411	943	950	521	(63%)
40-24-80-405-5201	Electricity	6,195	9,728	9,400	10,297	12,800	12,376	31%
40-24-80-405-5203	Water	17,896	22,735	21,728	13,047	16,941	20,852	(4%)
40-24-80-405-5205	Natural Gas	8,106	7,152	7,400	4,893	6,700	10,952	48%
40-24-80-405-5206	Security Alarm Service	0	0	0	0	0	0	0%
40-24-80-405-5207	Communications	253	253	276	0	276	276	0%
40-24-80-405-5412	M&S Program Supplies	175	544	850	674	675	1,050	23%
40-24-80-405-5430	M&S Pool Chemicals	8,724	6,909	9,543	10,866	11,500	10,489	9%
40-24-80-405-5438	M&S Maintenance Supplies	1,089	2,240	1,600	1,320	1,500	1,600	0%
40-24-80-405-5470	M&S Office Supplies	0	113	150	0	150	200	33%
40-24-80-405-5501	E&R Office Equipment	0	39	125	0	100	125	0%
40-24-80-405-5504	E&R Pool Equipment	0	182	265	136	0	625	135%
40-24-80-405-5555	E&R Repairs & Repalcements	19,173	6,504	4,700	17,931	19,000	12,560	167%
TOTAL General		151,051	168,774	172,900	156,159	190,394	204,110	18%
TOTAL Open Activity		151,051	168,774	172,900	156,159	190,394	204,110	18%
Concessions								
DAC Concessions								
40-24-81-305-5070	S&W Cashiers	0	5,198	8,700	5,789	5,789	11,280	29%
40-24-81-305-5150	C/S Training Expense	0	119	0	0	0	0	0%
40-24-81-305-5412	M&S Program Supplies	0	0	300	46	47	300	0%
40-24-81-305-5490	M&S Resale Items	0	13,257	11,850	16,484	15,783	11,275	(4%)
40-24-81-305-5548	E&R Concession Equipment	0	958	500	18	0	2,700	440%
TOTAL DAC Concessions		0	19,532	21,350	22,337	21,619	25,555	19%
TOTAL Concessions		0	19,532	21,350	22,337	21,619	25,555	19%

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 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Devonshire Aquatic Center								
Learn To Swim								
LTS								
40-24-86-406-5020	S&W Instructors L.T.S.	0	0	0	0	0	0	0%
40-24-86-406-5412	M&S Program Supply-L.T.S.	0	0	0	0	0	0	0%
TOTAL LTS		0	0	0	0	0	0	0%
Swim Team								
40-24-86-407-5020	S&W Instructors-Swim Team	0	0	0	0	0	0	0%
40-24-86-407-5412	M&S Program Supply-Swim Team	0	0	0	0	0	0	0%
TOTAL Swim Team		0	0	0	0	0	0	0%
TOTAL Learn To Swim		0	0	0	0	0	0	0%
TOTAL Devonshire Aquatic Center		151,051	188,306	194,250	178,496	212,013	229,665	18%
TOTAL REVENUES		169,483	200,914	206,070	208,824	208,378	232,010	12%
TOTAL EXPENSES		151,051	188,306	194,250	178,496	212,013	229,665	18%
SURPLUS (DEFICIT)		18,432	12,608	11,820	30,328	(3,635)	2,345	(80%)

Swim Lessons



Swim Lessons Assumptions

Revenues

- The upcoming indoor swim lesson season is uncertain and is dependent on availability at the school site. Should lessons run, revenues are expected to increase over last year.
- As staff become more experienced, teacher to swimmer ratios will increase by one student per class.

Expenses

- With the final minimum wage increase taking hold, staffing costs will increase.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/16/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
Fund/Ctr/Acty						
402580 Swim Lessons						
<u>REVENUES:</u>						
Daily Admissions:	300	132	250	300	0.00	1.20
L.T.S. Registrations:	105,402	64,019	72,000	111,020	1.05	1.54
Total Revenues:	105,702	64,151	72,250	111,320	1.05	1.54
<u>EXPENSES:</u>						
Salary & Wages:	67,506	33,237	52,250	68,004	1.01	1.30
Contract Services:	3,600	2,866	4,282	4,400	1.22	1.03
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	750	34	100	1,250	1.67	12.50
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	71,856	36,137	56,632	73,654	1.03	1.30
Net Revenues - Expenses	33,846	28,014	15,618	37,666		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Swim Lessons								
REVENUES								
Open Activity								
Joint District 219								
40-25-80-407-4269	Registrations-Joint D 219	0	666	0	0	0	0	0%
TOTAL Joint District 219		0	666	0	0	0	0	0%
Swim Lessons								
40-25-80-408-4268	L.T.S. Registrations	34,439	57,158	105,402	64,019	72,000	111,020	5%
40-25-80-408-4270	Watercize	0	0	0	0	0	0	0%
40-25-80-408-4271	Training	0	0	0	0	0	0	0%
40-25-80-408-4422	Daily Admissions Swim	0	320	300	132	250	300	0%
TOTAL Swim Lessons		34,439	57,478	105,702	64,151	72,250	111,320	5%
TOTAL Open Activity		34,439	58,144	105,702	64,151	72,250	111,320	5%
TOTAL REVENUES: Swim Lessons		34,439	58,144	105,702	64,151	72,250	111,320	5%
EXPENSES								
Open Activity								
Joint District 219								
40-25-80-407-5010	S&W Supervisors Joint D219	0	0	0	0	0	0	0%
40-25-80-407-5020	S&W Instructors Joint D219	0	0	0	0	0	0	0%
40-25-80-407-5076	S&W Guards Joint D219	0	0	0	0	0	0	0%
40-25-80-407-5412	M&S Program Supply Joint D 219	0	0	0	0	0	0	0%
40-25-80-407-5803	Other District 219 Payout	0	0	0	0	0	0	0%
TOTAL Joint District 219		0	0	0	0	0	0	0%
Swim Lessons								
40-25-80-408-5010	S&W Supervisors Swim Lessons	3,209	7,002	30,060	12,485	27,000	27,438	(8%)
40-25-80-408-5020	S&W Instructors	9,069	23,894	31,088	20,108	23,250	33,834	8%
40-25-80-408-5076	S&W Guards Swim Lessons	0	1,387	6,358	644	2,000	6,732	5%
40-25-80-408-5120	C/S Subscriptions & Dues	480	520	600	1,282	1,282	1,400	133%
40-25-80-408-5150	C/S Traing Expense	1,198	2,061	3,000	1,584	3,000	3,000	0%
40-25-80-408-5412	M&S Program Supply Swm Lessns	123	109	750	34	100	1,250	66%
TOTAL Swim Lessons		14,079	34,973	71,856	36,137	56,632	73,654	2%
TOTAL Open Activity		14,079	34,973	71,856	36,137	56,632	73,654	2%
TOTAL Swim Lessons		14,079	34,973	71,856	36,137	56,632	73,654	2%
TOTAL REVENUES		34,439	58,144	105,702	64,151	72,250	111,320	5%
TOTAL EXPENSES		14,079	34,973	71,856	36,137	56,632	73,654	2%
SURPLUS (DEFICIT)		20,360	23,171	33,846	28,014	15,618	37,666	11%

Skokie Water Playground



Skokie Water Playground Assumptions

Revenue

- Revenue should increase due to daily admission, season pass, and rental fee increases.
- Concessions should see an increase as new items will be offered. Operations have been refined after two seasons of handling concessions internally.

Expenses

- Staffing expenses have increased due to higher seasonal wages.
- Additional staffing costs will be incurred with expanded hours.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities

3/25/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
40268X Skokie Water Playground						
<u>REVENUES:</u>						
Daily Admissions	448,800	468,006	468,123	556,100	1.24	1.19
Season Passes	221,900	246,764	228,714	248,850	1.12	1.09
Pool Rentals	73,750	71,032	71,032	77,500	1.05	1.09
Special Events/Parties	54,900	59,293	60,037	62,750	1.14	1.05
Aquatics Camp	30,600	13,058	13,058	30,600	1.00	2.34
Concessions	87,050	111,287	111,500	122,907	1.41	1.10
Miscellaneous Revenue	0	1,593	1,593	1,000	0.00	0.63
Total Revenues:	917,000	971,033	954,057	1,099,707	1.20	1.15
<u>EXPENSES:</u>						
Salary & Wages:	438,923	483,140	500,546	529,834	1.21	1.06
Contract Services:	26,976	16,539	21,858	27,977	1.04	1.28
Utilities:	117,928	83,359	118,724	110,026	0.93	0.93
General & Administration:	23,236	14,465	23,250	22,676	0.98	0.98
Material & Supplies:	75,202	81,897	84,651	93,500	1.24	1.10
Equipment & Repairs:	22,000	35,515	66,098	46,125	2.10	0.70
Total Expenses:	704,265	714,915	815,127	830,138	1.18	1.02
Net Revenues - Expenses	212,735	256,118	138,930	269,569		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	2025 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Skokie Water Playground								
REVENUES								
Open Activity								
General								
40-26-80-409-4267	Facility Rentals/Parties	54,936	50,227	54,900	59,293	60,037	62,750	14%
40-26-80-409-4316	Camps/Groups	52,638	72,374	73,750	71,032	71,032	77,500	5%
40-26-80-409-4422	Daily Admissions	394,797	446,101	448,800	468,006	468,123	556,100	23%
40-26-80-409-4423	Season Passes	217,408	220,046	221,900	246,764	228,714	248,850	12%
40-26-80-409-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
40-26-80-409-4912	Employee Uniforms	0	0	0	0	0	0	0%
40-26-80-409-4913	Concessions-Commissions	5,000	0	0	0	0	0	0%
40-26-80-409-4962	PayPhone Commissions	0	0	0	0	0	0	0%
40-26-80-409-4990	Cash Short	(106)	(106)	0	(15)	(15)	0	0%
40-26-80-409-4992	Cash Over	1,270	83	0	142	142	0	0%
40-26-80-409-4999	Transfers In	0	0	0	1,466	1,466	1,000	0%
TOTAL General		725,943	788,725	799,350	846,688	829,499	946,200	18%
TOTAL Open Activity		725,943	788,725	799,350	846,688	829,499	946,200	18%
Concessions								
SWP Concessions								
40-26-81-309-4323	SWP Concessions	0	63,253	87,050	111,287	111,500	122,907	41%
40-26-81-309-4990	Cash Short	0	0	0	0	0	0	0%
40-26-81-309-4992	Cash Over	0	0	0	0	0	0	0%
TOTAL SWP Concessions		0	63,253	87,050	111,287	111,500	122,907	41%
TOTAL Concessions		0	63,253	87,050	111,287	111,500	122,907	41%
Learn To Swim								
LTS								
40-26-86-406-4268	Learn To Swim	0	0	0	0	0	0	0%
TOTAL LTS		0	0	0	0	0	0	0%
Aquatics Camp								
40-26-86-410-4112	Registrations-Aquatics Camp	0	0	30,600	13,058	13,058	30,600	0%
TOTAL Aquatics Camp		0	0	30,600	13,058	13,058	30,600	0%
TOTAL Learn To Swim		0	0	30,600	13,058	13,058	30,600	0%
TOTAL REVENUES: Skokie Water Playground		725,943	851,978	917,000	971,033	954,057	1,099,707	19%
EXPENSES								

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skokie Water Playground								
Open Activity								
General								
40-26-80-409-5008	S&W Manager	62,119	126,655	114,429	82,602	114,430	119,229	4%
40-26-80-409-5009	S&W Assistant Manager	0	0	0	0	0	0	0%
40-26-80-409-5010	S&W Supervisors	20,046	49,291	49,172	64,576	64,575	62,342	26%
40-26-80-409-5060	S&W Maintenance Staff	3,119	2,493	44,149	10,358	16,000	30,030	(31%)
40-26-80-409-5069	S&W Maintenance Allocation	10,600	10,600	13,500	13,500	13,500	12,000	(11%)
40-26-80-409-5070	S&W Attendants-Cashiers	12,561	16,975	22,040	25,745	25,746	27,755	25%
40-26-80-409-5076	S&W Guards	144,806	138,147	155,763	243,650	223,628	226,167	45%
40-26-80-409-5115	C/S Computer Expenses	1,086	5,673	400	0	0	800	100%
40-26-80-409-5120	C/S Subscription & Dues	715	755	1,515	0	1,515	1,515	0%
40-26-80-409-5125	C/S Printing & Postage	180	15	500	0	0	500	0%
40-26-80-409-5127	C/S Marketing Allocation	0	380	700	0	0	0	(100%)
40-26-80-409-5130	C/S Uniforms	4,592	9,071	8,885	8,801	9,000	9,789	10%
40-26-80-409-5145	C/S Rubbish Removal	1,208	3,228	2,045	3,521	2,500	2,045	0%
40-26-80-409-5150	C/S Training Expense	1,841	5,863	5,470	1,286	5,400	6,500	18%
40-26-80-409-5157	C/S Security	0	0	0	0	0	0	0%
40-26-80-409-5185	C/S Misc. Service Contracts	2,048	1,781	2,211	1,633	2,000	1,203	(45%)
40-26-80-409-5201	Electricity	12,341	26,732	23,000	22,683	29,000	28,168	22%
40-26-80-409-5203	Water	68,545	50,722	63,520	36,351	57,999	55,100	(13%)
40-26-80-409-5205	Natural Gas	10,258	31,025	30,600	24,125	31,300	26,158	(14%)
40-26-80-409-5206	Security Alarm Service	0	0	0	0	0	0	0%
40-26-80-409-5207	Communications	957	674	708	200	425	600	(15%)
40-26-80-409-5350	G&A Employee Benefits	20,904	21,228	23,236	14,465	23,250	22,676	(2%)
40-26-80-409-5412	M&S Program Supplies	1,347	1,358	1,200	2,457	2,290	2,600	116%
40-26-80-409-5430	M&S Pool Chemicals	25,059	25,158	26,725	24,918	24,000	28,100	5%
40-26-80-409-5438	M&S Maintenance Supplies	2,592	4,123	4,600	4,791	4,500	4,800	4%
40-26-80-409-5470	M&S Office Supplies	135	134	250	121	350	250	0%
40-26-80-409-5501	E&R Office Equipment	122	96	800	0	450	875	9%
40-26-80-409-5504	E&R Pool Equipment	1,517	1,931	1,300	998	1,300	6,800	423%
40-26-80-409-5555	E&R Repairs & Replacements	47,995	107,787	19,400	34,351	64,000	35,100	80%
TOTAL General		456,693	641,895	616,118	621,132	717,158	711,102	15%
TOTAL Open Activity		456,693	641,895	616,118	621,132	717,158	711,102	15%

Concessions								
SWP Concessions								
40-26-81-309-5070	S&W Cashiers	0	20,862	24,010	35,160	35,117	36,451	51%
40-26-81-309-5150	C/S Training Expense	0	0	300	6	150	675	125%
40-26-81-309-5412	M&S Program Supplies	0	191	1,740	234	500	2,220	27%
40-26-81-309-5490	M&S Resale Items	0	37,274	39,757	48,365	52,000	54,600	37%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Skokie Water Playground								
EXPENSES								
Concessions								
SWP Concessions								
40-26-81-309-5548	E&R Concession Equipment	0	4,586	0	47	48	2,850	0%
40-26-81-309-5555	E&R Repairs & Replacements	0	678	500	119	300	500	0%
		-----		-----		-----		-----
TOTAL SWP Concessions		0	63,591	66,307	83,931	88,115	97,296	46%
TOTAL Concessions		0	63,591	66,307	83,931	88,115	97,296	46%
Learn To Swim								
LTS								
40-26-86-406-5020	S&W Instructor-L.T.S.	0	0	0	0	0	0	0%
40-26-86-406-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
40-26-86-406-5412	M&S Program Supply-L.T.S.	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL LTS		0	0	0	0	0	0	0%
Summer Swim America								
40-26-86-407-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-26-86-407-5020	S&W Instructors	0	0	0	0	0	0	0%
40-26-86-407-5412	M&S Program Supplies	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Summer Swim America		0	0	0	0	0	0	0%
Aquatics Camp								
40-26-86-410-5020	S&W Instructor-Aqua. Camp	0	0	15,860	7,549	7,550	15,860	0%
40-26-86-410-5112	C/S Transportation/Admissions	0	0	4,950	1,292	1,293	4,950	0%
40-26-86-410-5207	Communications	0	0	100	0	0	0	(100%)
40-26-86-410-5412	M&S Program Supply-Aqua.Camp	0	0	930	1,011	1,011	930	0%
		-----		-----		-----		-----
TOTAL Aquatics Camp		0	0	21,840	9,852	9,854	21,740	0%
TOTAL Learn To Swim		0	0	21,840	9,852	9,854	21,740	0%
TOTAL Skokie Water Playground		456,693	705,486	704,265	714,915	815,127	830,138	17%
TOTAL REVENUES		725,943	851,978	917,000	971,033	954,057	1,099,707	19%
TOTAL EXPENSES		456,693	705,486	704,265	714,915	815,127	830,138	17%
SURPLUS (DEFICIT)		269,250	146,492	212,735	256,118	138,930	269,569	26%

Fund 40

Athletic Camps (4030)



Athletic Camps Assumptions

Revenue

- Fee increase of 4%.
- Additional contractual athletic camps will be offered.
- Sports Camp is rebranding and expanding into north and south locations.

Expenses

- Expenses will increase to support the additional site directors, field trips, bus costs, and adjusted pay rates for staff.

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/25/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
4030XX Camps						
<u>REVENUES:</u>						
Camp Registrations:	519,424	473,485	537,361	636,291	1.22	1.18
Transfers In:	0	0	0	0	0.00	0.00
Total Revenues:	519,424	473,485	537,361	636,291	1.22	1.18
<u>EXPENSES:</u>						
Salary & Wages:	247,199	206,870	206,870	233,937	0.95	1.13
Contract Services:	132,132	117,354	117,554	171,161	1.30	1.46
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	9,460	9,959	9,959	9,470	1.00	0.95
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	388,791	334,183	334,383	414,568	1.07	1.24
Net Revenues - Expenses	130,633	139,302	202,978	221,723		
	25.15%	29.42%	37.77%	34.85%		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Camps								
REVENUES								
Move and Groove Camp								
Move and Groove Camp								
40-30-30-366-4112	Registration-Move and Groove	0	0	0	0	0	0	0%
40-30-30-366-4993	Misc Revenue	0	0	0	0	0	0	0%
40-30-30-366-4996	Grants/Donations	0	0	0	0	0	0	0%
40-30-30-366-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Move and Groove Camp		0	0	0	0	0	0	0%
TOTAL Move and Groove Camp		0	0	0	0	0	0	0%
Final Camp Fling								
Final Camp Fling								
40-30-31-367-4112	Registration-Final Camp Fling	0	0	0	0	0	0	0%
40-30-31-367-4993	Misc Revenue	0	0	0	0	0	0	0%
40-30-31-367-4996	Grants/Donations	0	0	0	0	0	0	0%
40-30-31-367-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Final Camp Fling		0	0	0	0	0	0	0%
TOTAL Final Camp Fling		0	0	0	0	0	0	0%
Sports Camp								
Sports Camp South								
40-30-32-411-4112	Registration-Sports Camp	204,518	241,163	254,764	229,577	250,230	293,835	15%
40-30-32-411-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Sports Camp South		204,518	241,163	254,764	229,577	250,230	293,835	15%
Soccer Specialty Camps								
40-30-32-412-4112	Registrations-Specialty Camps	12,650	30,005	15,361	25,907	27,044	12,180	(20%)
TOTAL Soccer Specialty Camps		12,650	30,005	15,361	25,907	27,044	12,180	(20%)
Hot Shots Camp								
40-30-32-421-4112	Registrations Weber Spclty Cmp	53,629	56,080	68,875	64,345	81,605	114,750	66%
TOTAL Hot Shots Camp		53,629	56,080	68,875	64,345	81,605	114,750	66%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
Sports Camp								
Sports Camp North								
40-30-32-426-4112 Registrations Jr Sports Camp		115,399	153,162	161,760	146,254	166,571	192,490	18%
TOTAL Sports Camp North		115,399	153,162	161,760	146,254	166,571	192,490	18%
TOTAL Sports Camp		386,196	480,410	500,760	466,083	525,450	613,255	22%
Middle School Camp								
Varsity Sports Camp								
40-30-33-413-4112 Registrations-Middle School		193	0	0	0	0	0	0%
TOTAL Varsity Sports Camp		193	0	0	0	0	0	0%
TOTAL Middle School Camp		193	0	0	0	0	0	0%
Sports Max Camp								
Sports Max Camp								
40-30-34-433-4112 Registrations-Sports Max Camp		0	0	0	0	0	0	0%
TOTAL Sports Max Camp		0	0	0	0	0	0	0%
TOTAL Sports Max Camp		0	0	0	0	0	0	0%
Little Athletes Summer Camp								
Little Athletes Summer Camp								
40-30-35-403-4112 Registrations-Little Athletes		21,154	22,061	18,664	7,402	11,911	23,036	23%
TOTAL Little Athletes Summer Camp		21,154	22,061	18,664	7,402	11,911	23,036	23%
TOTAL Little Athletes Summer Camp		21,154	22,061	18,664	7,402	11,911	23,036	23%
Figure Skating								
Figure Skating camp								
40-30-79-484-4240 Registrations Figure Skting Cmp		0	0	0	0	0	0	0%
TOTAL Figure Skating camp		0	0	0	0	0	0	0%
TOTAL Figure Skating		0	0	0	0	0	0	0%
Hockey Summer Camp								
HockeySummer Day Camp								
40-30-82-498-4244 Registrations Hockey Summr Cmp		0	0	0	0	0	0	0%
TOTAL HockeySummer Day Camp		0	0	0	0	0	0	0%
TOTAL Hockey Summer Camp		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Camps								
Aquatics Camp								
Aquatic Camp								
40-30-86-410-4112	Registrations Aquatic Camp	0	0	0	0	0	0	0%

TOTAL Aquatic Camp		0	0	0	0	0	0	0%
TOTAL Aquatics Camp		0	0	0	0	0	0	0%
TOTAL REVENUES: Camps		407,543	502,471	519,424	473,485	537,361	636,291	22%
EXPENSES								
Move and Groove Camp								
Move and Groove Camp								
40-30-30-366-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-30-30-366-5039	S&W Leaders	0	0	0	0	0	0	0%
40-30-30-366-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
40-30-30-366-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-30-30-366-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-30-30-366-5207	Communications	0	0	0	0	0	0	0%
40-30-30-366-5412	M&S Program Supplies	0	0	0	0	0	0	0%

TOTAL Move and Groove Camp		0	0	0	0	0	0	0%
TOTAL Move and Groove Camp		0	0	0	0	0	0	0%
Final Camp Fling								
Final Camp Fling								
40-30-31-367-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-30-31-367-5039	S&W Leaders	0	0	0	0	0	0	0%
40-30-31-367-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
40-30-31-367-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-30-31-367-5207	Communications	0	0	0	0	0	0	0%
40-30-31-367-5412	M&S Program Supplies	0	0	0	0	0	0	0%

TOTAL Final Camp Fling		0	0	0	0	0	0	0%
TOTAL Final Camp Fling		0	0	0	0	0	0	0%
Sports Camps								
Sports Camp South								
40-30-32-411-5019	S&W Instructors-S/C	24,194	26,162	37,772	31,628	31,628	25,042	(33%)
40-30-32-411-5039	S&W Leaders S/C	98,004	86,971	103,720	78,735	78,735	102,960	0%
40-30-32-411-5112	C/S Transp. & Admiss. Sprts.Ca	27,138	32,367	33,840	24,756	24,856	38,821	14%
40-30-32-411-5142	C/S Facility Rental	11,118	12,607	11,880	11,575	11,575	10,935	(7%)
40-30-32-411-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
40-30-32-411-5207	Communications	0	0	0	0	0	0	0%

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
EXPENSES								
Sports Camps								
Sports Camp South								
40-30-32-411-5412 M&S Program Supplies		8,700	7,245	7,150	6,381	6,381	6,910	(3%)
TOTAL Sports Camp South		169,154	165,352	194,362	153,075	153,175	184,668	(4%)
Soccer Speciality Camps								
40-30-32-412-5101 C/S Program Services Spclty.Cp		6,371	18,452	10,752	16,677	16,677	10,752	0%
TOTAL Soccer Speciality Camps		6,371	18,452	10,752	16,677	16,677	10,752	0%
Hot Shots Camp								
40-30-32-421-5019 S&W Instructors		646	0	0	0	0	0	0%
40-30-32-421-5039 S&W Leaders		0	310	0	0	0	0	0%
40-30-32-421-5112 C/S Transportation & Admission		0	0	0	0	0	0	0%
40-30-32-421-5142 C/S Facility Rental		0	0	0	0	0	0	0%
40-30-32-421-5165 C/S Instructors NOP		31,497	23,405	48,212	41,322	41,322	80,325	66%
40-30-32-421-5207 Communications		0	0	0	0	0	0	0%
40-30-32-421-5412 M&S Program Supplies		0	0	0	0	0	0	0%
TOTAL Hot Shots Camp		32,143	23,715	48,212	41,322	41,322	80,325	66%
Sports Camp North								
40-30-32-426-5019 S&W Instructors Jr Sports Camp		8,507	10,732	20,992	24,441	24,441	16,110	(23%)
40-30-32-426-5039 S&W Leaders		58,804	65,937	70,720	49,568	49,568	72,930	3%
40-30-32-426-5112 C/S Transportation & Admission		8,303	24,015	22,648	19,059	19,159	24,568	8%
40-30-32-426-5142 C/S Facility Rental		3,016	5,448	4,800	3,965	3,965	5,760	20%
40-30-32-426-5207 Communications		0	0	0	0	0	0	0%
40-30-32-426-5412 M&S Program Supplies Jr Sprts		2,440	1,146	1,910	2,551	2,551	2,160	13%
TOTAL Sports Camp North		81,070	107,278	121,070	99,584	99,684	121,528	0%
TOTAL Sports Camps		288,738	314,797	374,396	310,658	310,858	397,273	6%
Middle School Camp								
Varsity Sports Camp								
40-30-33-413-5019 S&W Instructors-		0	0	0	0	0	0	0%
40-30-33-413-5112 C/S Transportation & Admission		0	0	0	0	0	0	0%
40-30-33-413-5142 C/S Facility Rental		0	0	0	0	0	0	0%
40-30-33-413-5207 Communications		0	0	0	0	0	0	0%
40-30-33-413-5412 M&S Program Supplies		0	0	0	0	0	0	0%
TOTAL Varsity Sports Camp		0	0	0	0	0	0	0%
TOTAL Middle School Camp		0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Camps								
Sports Max Camp								
Sports Max Camp								
40-30-34-433-5019	S&W Instructors S.M.C.	0	0	0	0	0	0	0%
40-30-34-433-5112	C/S Trans.& Admissns. S.M.C.	0	0	0	0	0	0	0%
40-30-34-433-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-30-34-433-5207	Communications	0	0	0	0	0	0	0%
40-30-34-433-5412	M&S Program Supplies S.M.C.	0	0	0	0	0	0	0%
TOTAL Sports Max Camp		0	0	0	0	0	0	0%
TOTAL Sports Max Camp		0	0	0	0	0	0	0%
Little Athletes Summer Camp								
Little Athletes Summer Camp								
40-30-35-403-5019	S&W Instructors LASC	4,449	5,648	5,175	8,599	8,599	6,095	17%
40-30-35-403-5039	S&W Leaders LASC	6,609	8,780	8,820	13,899	13,899	10,800	22%
40-30-35-403-5112	C/S Transportation & Admission	0	0	0	0	0	0	0%
40-30-35-403-5142	C/S Facility Rental	300	0	0	0	0	0	0%
40-30-35-403-5207	Communications	0	0	0	0	0	0	0%
40-30-35-403-5412	M&S Program Supplies	43	554	400	1,027	1,027	400	0%
TOTAL Little Athletes Summer Camp		11,401	14,982	14,395	23,525	23,525	17,295	20%
TOTAL Little Athletes Summer Camp		11,401	14,982	14,395	23,525	23,525	17,295	20%
Figure Skating								
Figure Skating Camp								
40-30-79-484-5019	S&W Instructors	0	0	0	0	0	0	0%
40-30-79-484-5112	C/S Transportation/Admissions	0	0	0	0	0	0	0%
40-30-79-484-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-30-79-484-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-30-79-484-5412	M&S Program Supplies	0	0	0	0	0	0	0%
TOTAL Figure Skating Camp		0	0	0	0	0	0	0%
TOTAL Figure Skating		0	0	0	0	0	0	0%
Hockey Summer Camp								
Hockey Summer Day Camp								
40-30-82-498-5020	S&W Supervisors	0	0	0	0	0	0	0%
40-30-82-498-5142	C/S Facility Rental Camp	0	0	0	0	0	0	0%
40-30-82-498-5412	M&S Program Supply	0	0	0	0	0	0	0%
TOTAL Hockey Summer Day Camp		0	0	0	0	0	0	0%
TOTAL Hockey Summer Camp		0	0	0	0	0	0	0%

FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025 -----		--2026--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

Camps								
Aquatics Camp								
Aquatic Camp								
40-30-86-410-5020	S&W Instructors	0	0	0	0	0	0	0%
40-30-86-410-5112	C/S Transportation/Admissions	0	0	0	0	0	0	0%
40-30-86-410-5207	Communications	0	0	0	0	0	0	0%
40-30-86-410-5412	M&S Program Supply	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Aquatic Camp		0	0	0	0	0	0	0%
TOTAL Aquatics Camp		0	0	0	0	0	0	0%
TOTAL Camps		300,139	329,779	388,791	334,183	334,383	414,568	6%
TOTAL REVENUES		407,543	502,471	519,424	473,485	537,361	636,291	22%
TOTAL EXPENSES		300,139	329,779	388,791	334,183	334,383	414,568	6%
SURPLUS (DEFICIT)		107,404	172,692	130,633	139,302	202,978	221,723	69%

Athletics



Athletics Assumptions

Revenue

- Revenue growth is driven by a 3% fee increase across all programs and leagues.
- Pickleball revenues are projected to grow due to the first full year of operation at the Oakton Park pickleball courts and the anticipated addition of a rental room.

Expenses

- Athletic full-time staff salaries were reallocated, the budget now includes two full-time staff members.
- Overall wage and supply costs have increased due to the demand for added programs and associated expenses

Skokie Park District
FY 2025/2026 Budget Analysis
Revenue Facilities Fund

3/26/2026

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	Budget Change	Year End Proj Change
4040XX Athletics						
<u>REVENUES:</u>						
General Admin. Revenue:	12,800	34,620	30,000	31,250	2.44	1.04
Athletic Classes:	79,250	62,855	89,750	88,550	1.12	0.99
Tennis Lessons:	133,025	125,644	115,020	115,800	0.87	1.01
Pickle Ball:	490,400	283,902	369,900	439,228	0.90	1.19
Softball Leagues/Tourney:	21,400	8,500	17,750	18,850	0.88	1.06
Fall Baseball League:	37,800	30,200	37,800	43,250	1.14	1.14
Basketball Leagues/Tourney:	41,610	22,113	32,350	37,200	0.89	1.15
Volleyball Sand/Tournaments:	2,700	0	0	0	0.00	0.00
CSL Basketball:	38,850	39,903	44,775	49,375	1.27	1.10
AYSO Affiliates:	5,000	0	5,000	5,000	1.00	1.00
Skokie Youth Affiliates:	3,750	0	3,000	3,750	1.00	1.25
Skokie Baseball:	3,750	0	6,000	6,000	1.60	1.00
Flag Football:	4,500	0	0	4,500	0.00	0.00
Total Revenues:	874,835	607,737	751,345	842,753	0.96	1.12
<u>EXPENSES:</u>						
Salary & Wages:	510,650	325,561	506,937	537,385	1.05	1.06
Contract Services:	120,429	40,248	115,827	129,265	1.07	1.12
Utilities:	900	600	900	900	1.00	1.00
General & Administration:	26,004	17,625	26,428	27,620	1.06	1.05
Material & Supplies:	53,997	18,724	42,972	45,972	0.85	1.07
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	711,980	402,758	693,064	741,142	1.04	1.07
Net Revenues - Expenses	162,855	204,979	58,281	101,611		
	18.62%	33.73%	7.76%	12.06%		

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Athletics								
REVENUES								
Administration								
General								
40-40-10-414-4319	Athletic Field Permits	25,790	45,903	12,800	34,620	30,000	31,250	144%
40-40-10-414-4919	District 219 Contribution	0	0	0	0	0	0	0%
40-40-10-414-4964	Food/Vending Commissions	0	0	0	0	0	0	0%
40-40-10-414-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		25,790	45,903	12,800	34,620	30,000	31,250	144%
TOTAL Administration		25,790	45,903	12,800	34,620	30,000	31,250	144%
Classes								
Pre-School								
40-40-11-415-4247	Athletic Classes-PreSchool	0	0	0	0	0	0	0%
TOTAL Pre-School		0	0	0	0	0	0	0%
Children								
40-40-11-416-4247	Athletic Classes-Children	0	0	0	0	3,750	0	0%
TOTAL Children		0	0	0	0	3,750	0	0%
Martial Arts								
40-40-11-417-4247	Martial Arts	78,324	88,389	79,250	62,855	86,000	88,550	11%
TOTAL Martial Arts		78,324	88,389	79,250	62,855	86,000	88,550	11%
TOTAL Classes		78,324	88,389	79,250	62,855	89,750	88,550	11%
Tennis								
Lessons Winter								
40-40-61-446-4248	Tennis Lessons-Winter	0	0	0	0	0	0	0%
TOTAL Lessons Winter		0	0	0	0	0	0	0%
Round Robin League								
40-40-61-451-4249	Tennis-Round Robin League	0	0	0	0	0	0	0%
TOTAL Round Robin League		0	0	0	0	0	0	0%

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
Tennis								
Lessons-Spring								
40-40-61-452-4248	Tennis Lessons-Spring	0	0	0	0	0	0	0%
TOTAL Lessons-Spring		0	0	0	0	0	0	0%
Lessons Spring & Summer								
40-40-61-453-4248	Tennis Lessons-Spring/Summer	0	0	0	0	0	0	0%
40-40-61-453-4251	Tennis Tournaments-Spring/Summer	0	0	0	0	0	0	0%
TOTAL Lessons Spring & Summer		0	0	0	0	0	0	0%
Tennis- Fall & Winter								
40-40-61-454-4248	Tennis Registrations Fall/Winter	0	0	0	0	0	0	0%
40-40-61-454-4251	Tennis Tournaments Fall/Winter	0	0	0	0	0	0	0%
TOTAL Tennis- Fall & Winter		0	0	0	0	0	0	0%
Reservations								
40-40-61-455-4250	Tennis Reservations	0	4	0	0	0	0	0%
TOTAL Reservations		0	4	0	0	0	0	0%
Tennis Lessons All								
40-40-61-610-4252	Tennis Lessons Winter	13,505	13,297	13,000	0	0	0	(100%)
40-40-61-610-4253	Tennis Lessons Spring	12,675	47,730	13,580	125,644	115,020	115,800	752%
40-40-61-610-4254	Tennis Lessons Summer	73,019	80,999	87,575	0	0	0	(100%)
40-40-61-610-4255	Tennis Lessons Fall	26,808	17,656	18,870	0	0	0	(100%)
TOTAL Tennis Lessons All		126,007	159,682	133,025	125,644	115,020	115,800	(12%)
TOTAL Tennis		126,007	159,686	133,025	125,644	115,020	115,800	(12%)
Pickle Ball								
Pickle Ball								
40-40-62-462-4115	Pickle Ball Registration	297,797	299,181	330,400	244,387	330,400	329,228	0%
40-40-62-462-4116	Registrations OCC Pickleball	0	0	160,000	39,515	39,500	110,000	(31%)
40-40-62-462-4999	Transfers In Pickle Ball	0	0	0	0	0	0	0%
TOTAL Pickle Ball		297,797	299,181	490,400	283,902	369,900	439,228	(10%)
TOTAL Pickle Ball		297,797	299,181	490,400	283,902	369,900	439,228	(10%)

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Athletics								
Other								
General								
40-40-64-462-4246 InLine Skating		0	0	0	0	0	0	0%
40-40-64-462-4279 Picnic Kits		0	0	0	0	0	0	0%
		-----		-----			-----	
TOTAL General		0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
Softball Leagues								
12" Girls Fast Pitch Softbl Lg								
40-40-67-456-4280 Softball League-12" Girls FP		0	0	0	0	0	0	0%
		-----		-----			-----	
TOTAL 12" Girls Fast Pitch Softbl Lg		0	0	0	0	0	0	0%
12" Co-Rec Fall								
40-40-67-457-4280 Softball Leagues-16" Fall		0	0	0	0	0	0	0%
		-----		-----			-----	
TOTAL 12" Co-Rec Fall		0	0	0	0	0	0	0%
Softball Leagues								
40-40-67-458-4280 Softball Leagues-12" Summer		12,800	8,250	17,400	8,500	17,750	18,850	8%
		-----		-----			-----	
TOTAL Softball Leagues		12,800	8,250	17,400	8,500	17,750	18,850	8%
12" Fall								
40-40-67-459-4280 Softball Leagues-12" Fall		3,500	3,200	4,000	0	0	0	(100%)
		-----		-----			-----	
TOTAL 12" Fall		3,500	3,200	4,000	0	0	0	(100%)
14" Summer Co-Rec								
40-40-67-460-4280 Softball Leagues-14" Sum.CoRec		1,875	0	0	0	0	0	0%
		-----		-----			-----	
TOTAL 14" Summer Co-Rec		1,875	0	0	0	0	0	0%
14" Fall Co-Rec								
40-40-67-461-4280 Softball League-14" Fall CoRec		0	0	0	0	0	0	0%
		-----		-----			-----	
TOTAL 14" Fall Co-Rec		0	0	0	0	0	0	0%
TOTAL Softball Leagues		18,175	11,450	21,400	8,500	17,750	18,850	(11%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
Softball Tournaments								
General								
40-40-68-463-4281 Softball Tournaments		0	0	0	0	0	0	0%
TOTAL General		0	0	0	0	0	0	0%
TOTAL Softball Tournaments		0	0	0	0	0	0	0%
High School Fall Baseball Leag								
Baseball Leagues								
40-40-69-429-4280 High School Fall Baseball Leag		24,100	33,800	37,800	30,200	37,800	43,250	14%
TOTAL Baseball Leagues		24,100	33,800	37,800	30,200	37,800	43,250	14%
TOTAL High School Fall Baseball Leag		24,100	33,800	37,800	30,200	37,800	43,250	14%
Basketball								
Basketball Leagues								
40-40-70-464-4282 Men's Basketball		32,589	41,566	38,800	22,113	31,350	37,200	(4%)
TOTAL Basketball Leagues		32,589	41,566	38,800	22,113	31,350	37,200	(4%)
3 on 3 Holiday Tournament								
40-40-70-465-4282 Holiday 3 on 3 Tournament		1,585	3,025	2,810	0	1,000	0	(100%)
TOTAL 3 on 3 Holiday Tournament		1,585	3,025	2,810	0	1,000	0	(100%)
TOTAL Basketball		34,174	44,591	41,610	22,113	32,350	37,200	(10%)
Volleyball								
Volleyball								
40-40-71-435-4284 Volleyball-CoRec-WLC		2,975	0	2,700	0	0	0	(100%)
TOTAL Volleyball		2,975	0	2,700	0	0	0	(100%)
Co-Rec Sand								
40-40-71-436-4284 Volleyball CoRec-Sand		0	0	0	0	0	0	0%
TOTAL Co-Rec Sand		0	0	0	0	0	0	0%
Tournaments								
40-40-71-437-4284 Volleyball Tournaments		0	0	0	0	0	0	0%
TOTAL Tournaments		0	0	0	0	0	0	0%
TOTAL Volleyball		2,975	0	2,700	0	0	0	(100%)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Athletics								
Soccer								
Soccer League								
40-40-72-431-4115 Registrations		0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Soccer League		0	0	0	0	0	0	0%
Indoor Soccer								
40-40-72-434-4115 Prgrm.Regstratns.Indoor Soccer		0	65	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Indoor Soccer		0	65	0	0	0	0	0%
TOTAL Soccer		0	65	0	0	0	0	0%
CBL Basketball								
CBL Basketball								
40-40-73-743-4115 Registrations		28,457	24,150	38,850	39,903	44,775	49,375	27%
40-40-73-743-4999 Transfers IN		0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL CBL Basketball		28,457	24,150	38,850	39,903	44,775	49,375	27%
TOTAL CBL Basketball		28,457	24,150	38,850	39,903	44,775	49,375	27%
North Sub. B-Ball League								
North Sub. B-Ball League								
40-40-74-752-4115 Prgrm Registrations NS -Ball L		0	0	0	0	0	0	0%
40-40-74-752-4999 Transfers In North Sub B-Ball		0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL North Sub. B-Ball League		0	0	0	0	0	0	0%
TOTAL North Sub. B-Ball League		0	0	0	0	0	0	0%
Skokie Affiliates								
A.Y.S.O.								
40-40-75-432-4115 Prgrm. Registrations AYSO		0	6,510	5,000	0	5,000	5,000	0%
40-40-75-432-4990 Misc. Revenue AYSO Mnt.		4,830	4,540	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL A.Y.S.O.		4,830	11,050	5,000	0	5,000	5,000	0%
Skokie Youth Organization								
40-40-75-438-4115 Prog.Regstr.Skokie Youth		6,580	3,575	3,750	0	3,000	3,750	0%
		-----		-----		-----		-----
TOTAL Skokie Youth Organization		6,580	3,575	3,750	0	3,000	3,750	0%

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Athletics								
Skokie Affiliates								
Baseball-Softball Leagues								
40-40-75-439-4115	Prgrm.Regstra.Skokie Indians	4,500	5,115	3,750	0	6,000	6,000	60%
TOTAL Baseball-Softball Leagues		4,500	5,115	3,750	0	6,000	6,000	60%
TOTAL Skokie Affiliates		15,910	19,740	12,500	0	14,000	14,750	18%
District 219 Programs								
Niles North Camps								
40-40-76-746-4115	Program Registrations Niles Nr	0	0	0	0	0	0	0%
TOTAL Niles North Camps		0	0	0	0	0	0	0%
Wolverine Wrestling Club								
40-40-76-747-4115	Program Registrations Niles We	0	0	0	0	0	0	0%
40-40-76-747-4284	Wrestling Tournaments	0	0	0	0	0	0	0%
TOTAL Wolverine Wrestling Club		0	0	0	0	0	0	0%
General Programming								
40-40-76-748-4115	Program Registrations Gnrl Prg	0	0	0	0	0	0	0%
TOTAL General Programming		0	0	0	0	0	0	0%
District 219 General								
40-40-76-749-4300	Rental Facilities	0	0	0	0	0	0	0%
TOTAL District 219 General		0	0	0	0	0	0	0%
TOTAL District 219 Programs		0	0	0	0	0	0	0%
Flag Football								
Football League								
40-40-77-750-4115	Program Registrations Flag FB	0	0	4,500	0	0	4,500	0%
40-40-77-750-4917	Misc.Rev. Sponsorship Rev	0	0	0	0	0	0	0%
TOTAL Football League		0	0	4,500	0	0	4,500	0%
TOTAL Flag Football		0	0	4,500	0	0	4,500	0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
Whiffleball								
Whiffleball								
40-40-78-943-4285	Whiffleball Registrations	0	0	0	0	0	0	0%
40-40-78-943-4901	Misc.Rev. Resale Items	0	0	0	0	0	0	0%
40-40-78-943-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Whiffleball		0	0	0	0	0	0	0%
TOTAL Whiffleball		0	0	0	0	0	0	0%
Football Feeder Program SD 219								
Football Feeder Program SD 219								
40-40-79-751-4115	Prgm Regis. FB Feeder SD 219	0	0	0	0	0	0	0%
40-40-79-751-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Football Feeder Program SD 219		0	0	0	0	0	0	0%
TOTAL Football Feeder Program SD 219		0	0	0	0	0	0	0%
TOTAL REVENUES: Athletics		651,709	726,955	874,835	607,737	751,345	842,753	(3%)
EXPENSES								
Administration								
General								
40-40-10-414-5008	S&W Manager	79,728	54,100	77,447	0	77,447	88,656	14%
40-40-10-414-5010	S&W Supervisors	19,357	55,065	19,776	65,600	57,200	57,200	189%
40-40-10-414-5115	C/S Computer Expense	0	2,947	1,500	0	0	0	(100%)
40-40-10-414-5120	C/S Subscriptions and Dues	0	0	0	0	0	0	0%
40-40-10-414-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-40-10-414-5127	C/S Marketing Allocation	0	449	400	80	735	0	(100%)
40-40-10-414-5150	C/S Training	240	1,192	1,050	0	1,050	1,850	76%
40-40-10-414-5191	C/S Portable Restrooms	0	0	1,620	0	1,620	1,620	0%
40-40-10-414-5201	Electricity	0	0	0	0	0	0	0%
40-40-10-414-5207	Communication	600	650	900	600	900	900	0%
40-40-10-414-5320	G&A General Administrative	0	0	0	0	0	0	0%
40-40-10-414-5350	G&A Employee Benefits	15,067	17,519	26,004	17,625	26,428	27,620	6%
40-40-10-414-5438	M&S Maintenance Supplies	0	0	0	0	0	0	0%
40-40-10-414-5555	E&R Repairs & Replacements	0	0	0	0	0	0	0%
TOTAL General		114,992	131,922	128,697	83,905	165,380	177,846	38%
TOTAL Administration		114,992	131,922	128,697	83,905	165,380	177,846	38%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Athletics								
Classes								
Pre-School								
40-40-11-415-5020	S&W Instructors-PreSchool Clas	0	0	0	0	0	0	0%
40-40-11-415-5125	C/S Printing & Postage	0	0	0	0	0	0	0%
40-40-11-415-5142	C/S Facility Rental	0	0	0	0	0	0	0%
40-40-11-415-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-40-11-415-5412	M&S Prgrm.Supply-PreSchool	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Pre-School		0	0	0	0	0	0	0%
Children								
40-40-11-416-5020	S&W Instructors	0	0	0	0	0	0	0%
40-40-11-416-5165	C/S Instructors NOP	3,511	1,404	0	1,296	2,500	0	0%
40-40-11-416-5412	M&S Program supplies	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Children		3,511	1,404	0	1,296	2,500	0	0%
Martial Arts								
40-40-11-417-5020	S&W Instructors	5,379	2,393	0	1,270	1,270	0	0%
40-40-11-417-5165	C/S Instructors NOP	51,939	61,193	55,475	10,150	60,200	61,985	11%
40-40-11-417-5412	M&S Program Supplies	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Martial Arts		57,318	63,586	55,475	11,420	61,470	61,985	11%
TOTAL Classes		60,829	64,990	55,475	12,716	63,970	61,985	11%
Tennis								
Round Robin League								
40-40-61-451-5412	M&S Program Supply-R.R.League	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Round Robin League		0	0	0	0	0	0	0%
Tennis Lessons Spring & Summer								
40-40-61-453-5010	S&W Supervisors-Tennis Lessons	0	0	0	0	0	0	0%
40-40-61-453-5020	S&W Instructors-Tennis Lessons	0	0	0	0	0	0	0%
40-40-61-453-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-61-453-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-61-453-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
40-40-61-453-5207	Communication	0	0	0	0	0	0	0%
40-40-61-453-5412	M&S Program Supply-Lessons	0	0	0	0	0	0	0%
40-40-61-453-5491	M&S Awards Tournaments	0	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL Tennis Lessons Spring & Summer		0	0	0	0	0	0	0%

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Athletics							
Tennis							
Tennis- Fall & Winter							
40-40-61-454-5010	S&W Supervisors	0	0	0	0	0	0%
40-40-61-454-5020	S&W Instructors	0	0	0	0	0	0%
40-40-61-454-5069	S&W Maintenance Allocation	0	0	0	0	0	0%
40-40-61-454-5127	C/S Marketing Allocation	0	0	0	0	0	0%
40-40-61-454-5207	Communications	0	0	0	0	0	0%
40-40-61-454-5412	M&S Supplies	0	0	0	0	0	0%
40-40-61-454-5491	M&S Awards	0	0	0	0	0	0%
TOTAL Tennis- Fall & Winter		0	0	0	0	0	0%
Reservations							
40-40-61-455-5010	S&W Supervisors-Tennis Reserv.	0	0	0	0	0	0%
40-40-61-455-5207	C/S Communications	0	0	0	0	0	0%
40-40-61-455-5412	M&S Program Supply-Tenis Resrv	0	0	0	0	0	0%
TOTAL Reservations		0	0	0	0	0	0%
Tennis Lessons All							
40-40-61-610-5010	S&W Tennis Lessons Supervisors	20,032	6,664	14,688	7,676	7,676	8,160 (44%)
40-40-61-610-5020	S&W Tennis Lessons Instructors	68,735	75,456	77,200	33,539	77,200	77,200 0%
40-40-61-610-5069	S&W Maintenance Allocation	4,500	4,500	6,000	6,000	6,000	5,000 (16%)
40-40-61-610-5165	C/S Instructors NOP	0	0	0	0	0	0 0%
40-40-61-610-5207	Communications	0	0	0	0	0	0 0%
40-40-61-610-5412	M&S Program Supplies	1,816	3,711	3,590	2,315	3,500	3,590 0%
TOTAL Tennis Lessons All		95,083	90,331	101,478	49,530	94,376	93,950 (7%)
TOTAL Tennis		95,083	90,331	101,478	49,530	94,376	93,950 (7%)
Pickle Ball							
Pickle Ball							
40-40-62-462-5010	S&W Supervisors	99,718	168,331	77,664	77,178	65,000	67,652 (12%)
40-40-62-462-5020	S&W Instructors	0	6,275	153,600	73,752	140,000	147,475 (3%)
40-40-62-462-5127	C/S Marketing Allocation	0	0	3,000	0	0	3,000 0%
40-40-62-462-5412	M&S Program Supply Pickle Ball	6,474	6,605	15,800	8,314	10,000	12,300 (22%)
40-40-62-462-5491	M&S Awards	511	3,215	8,300	1,247	3,000	5,600 (32%)
TOTAL Pickle Ball		106,703	184,426	258,364	160,491	218,000	236,027 (8%)
TOTAL Pickle Ball		106,703	184,426	258,364	160,491	218,000	236,027 (8%)

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Athletics								
Other								
GeneralKits								
40-40-64-462-5010	S&W Supervisor	0	0	0	0	0	0	0%
40-40-64-462-5412	M&S Program Supply	0	0	0	0	0	0	0%
TOTAL GeneralKits		0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
Softball Leagues								
12" Girls FastPtch Softbl Lge								
40-40-67-456-5010	S&W Supervisor 12" Girls FP	0	764	720	786	0	0	(100%)
40-40-67-456-5172	C/S Officials 12" Girls FP SB	0	0	0	0	0	0	0%
40-40-67-456-5412	M&S Prgrm.Supply-12" Girls FP	0	0	0	0	0	0	0%
40-40-67-456-5489	M&S Awards 12" Girls FP SL	0	0	0	0	0	0	0%
TOTAL 12" Girls FastPtch Softbl Lge		0	764	720	786	0	0	(100%)
12" Co-Rec Fall								
40-40-67-457-5010	S&W Supervisor 16" Fall	0	0	0	0	0	0	0%
40-40-67-457-5172	C/S Officials 16" Fall	0	0	0	0	0	0	0%
40-40-67-457-5412	M&S Prgrm.Supply 16" Fall	0	0	0	0	0	0	0%
40-40-67-457-5489	M&S Awards 16" Fall	0	0	0	0	0	0	0%
TOTAL 12" Co-Rec Fall		0	0	0	0	0	0	0%
Softball Leagues								
40-40-67-458-5010	S&W Supervisor 12" Summer	2,994	1,806	2,688	1,950	1,950	3,008	11%
40-40-67-458-5039	S&W Leaders	0	0	0	0	0	0	0%
40-40-67-458-5069	S&W Maintenance Allocation	5,100	5,100	6,800	6,800	6,800	6,800	0%
40-40-67-458-5157	C/S Security	0	0	0	0	0	0	0%
40-40-67-458-5172	C/S Officials 12" Summer	4,326	2,718	3,750	3,089	3,089	3,750	0%
40-40-67-458-5201	Electricity	0	0	0	0	0	0	0%
40-40-67-458-5207	Communication	0	0	0	0	0	0	0%
40-40-67-458-5412	M&S Prgrm.Supply 12" Summer	1,473	1,092	1,500	424	1,100	1,200	(20%)
40-40-67-458-5489	M&S Awards 12" Summer	1,230	965	1,900	871	871	1,900	0%
TOTAL Softball Leagues		15,123	11,681	16,638	13,134	13,810	16,658	0%

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Athletics								
Softball Leagues								
12"Fall								
40-40-67-459-5010	S&W Supervisor 12" Fall	766	752	1,296	103	0	0	(100%)
40-40-67-459-5069	S&W Maintenance Allocation	900	900	1,200	1,200	1,200	1,200	0%
40-40-67-459-5172	C/S Officials-12" Fall	1,066	828	2,115	0	0	0	(100%)
40-40-67-459-5412	M&S Prgrm.Supply 12" Fall	681	205	662	0	0	0	(100%)
40-40-67-459-5489	M&S Awards 12" Fall	1,060	202	1,160	0	0	0	(100%)
TOTAL 12"Fall		4,473	2,887	6,433	1,303	1,200	1,200	(81%)

14" Summer Co-Rec								
40-40-67-460-5010	S&W Supervisor 14" Smmer.CoRec	0	0	0	0	0	0	0%
40-40-67-460-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-67-460-5172	C/S Officials-14" Summer CoRec	644	0	0	0	0	0	0%
40-40-67-460-5412	M&S Prgrm.Spply 14"Sumer Corec	325	0	0	0	0	0	0%
40-40-67-460-5489	M&S Awards 14" Summer CoRec	115	0	0	0	0	0	0%
TOTAL 14" Summer Co-Rec		1,084	0	0	0	0	0	0%

14" Fall Co-Rec								
40-40-67-461-5010	S&W Supervisor 14" Fall CoRec	0	0	0	0	0	0	0%
40-40-67-461-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-67-461-5172	C/S Officials 14" Fall CoRec	0	0	0	0	0	0	0%
40-40-67-461-5412	M&S Prgrm.Supply 14" Fall CoRe	0	0	0	0	0	0	0%
40-40-67-461-5489	M&S Awards 14" Fall CoRec	0	0	0	0	0	0	0%
TOTAL 14" Fall Co-Rec		0	0	0	0	0	0	0%
TOTAL Softball Leagues		20,680	15,332	23,791	15,223	15,010	17,858	(24%)

Softball Tournaments								
General								
40-40-68-463-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-40-68-463-5171	C/S Officials	0	0	0	0	0	0	0%
40-40-68-463-5412	M&S Program Supply	0	0	0	0	0	0	0%
40-40-68-463-5491	M&S Awards	0	0	0	0	0	0	0%
TOTAL General		0	0	0	0	0	0	0%
TOTAL Softball Tournaments		0	0	0	0	0	0	0%

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Athletics								
High School Fall Baseball Leag								
Baseball Leagues								
40-40-69-429-5010	S/W Supervisors	11,204	16,688	16,560	11,611	12,594	15,120	(8%)
40-40-69-429-5039	S/W Leaders	0	0	0	0	0	0	0%
40-40-69-429-5069	S/W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-69-429-5172	C/S Officials	12,772	19,955	20,460	19,133	19,133	19,680	(3%)
40-40-69-429-5412	M&S Program Supply	2,356	4,707	3,800	3,619	3,619	3,800	0%
40-40-69-429-5489	M&S Awrds	120	514	600	302	302	600	0%
TOTAL Baseball Leagues		26,452	41,864	41,420	34,665	35,648	39,200	(5%)
TOTAL High School Fall Baseball Leag		26,452	41,864	41,420	34,665	35,648	39,200	(5%)
Basketball								
Basketball Leagues								
40-40-70-464-5010	S&W Supervisor Men's B-Ball	9,600	15,719	9,728	5,570	9,700	11,136	14%
40-40-70-464-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-70-464-5165	C/S Instructors NOP	2,844	5,148	0	0	0	0	0%
40-40-70-464-5171	C/S Officials-Men's B-Ball	15,151	26,374	16,980	6,500	17,000	16,980	0%
40-40-70-464-5412	M&S Prgrm.Supply-Men's B-Ball	1,841	2,681	840	57	840	990	17%
40-40-70-464-5489	M&S Awards-Men's B-Ball	515	1,370	2,166	1,083	2,100	2,032	(6%)
TOTAL Basketball Leagues		29,951	51,292	29,714	13,210	29,640	31,138	4%
3 on 3 Holiday Tournament								
40-40-70-465-5010	S&W Supervisor 3on3 Holiday Tr	0	0	432	0	400	0	(100%)
40-40-70-465-5165	C/S Instuctors NOP	832	0	384	0	0	0	(100%)
40-40-70-465-5171	C/S Officials-3 on 3 Tourney	753	540	495	0	0	0	(100%)
40-40-70-465-5412	M&S Prgrm.Supply-3 on 3 Tourney	0	490	600	119	119	0	(100%)
40-40-70-465-5489	M&S Awards 3on3 Holiday Tourny	978	0	300	373	373	0	(100%)
TOTAL 3 on 3 Holiday Tournament		2,563	1,030	2,211	492	892	0	(100%)
TOTAL Basketball		32,514	52,322	31,925	13,702	30,532	31,138	(2%)
Volleyball								
Volleyball								
40-40-71-435-5010	S&W Supervisor	1,424	2,115	720	0	0	0	(100%)
40-40-71-435-5060	S&W Maintenance Staff	0	0	0	0	0	0	0%
40-40-71-435-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-71-435-5171	C/S Officials-V-Ball WLC	0	0	1,200	0	0	0	(100%)
40-40-71-435-5412	M&S Prgrm.Supply V-Ball WLC	0	0	60	0	0	0	(100%)
40-40-71-435-5489	M&S Awards-V-Ball WLC	0	0	300	0	0	0	(100%)
TOTAL Volleyball		1,424	2,115	2,280	0	0	0	(100%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
Volleyball								
Co-Rec Sand								
40-40-71-436-5171	C/S Officials V-Ball CoRec Snd	0	0	0	0	0	0	0%
40-40-71-436-5412	M&S Prgrm.Supply V-Ball Sand	0	0	0	0	0	0	0%
40-40-71-436-5489	M&S Awards V-Ball Sand	0	0	0	0	0	0	0%
TOTAL Co-Rec Sand		0	0	0	0	0	0	0%
Tournaments								
40-40-71-437-5171	C/S Officials V-Ball Tourneys	1,679	0	0	0	0	0	0%
40-40-71-437-5412	M&S Prgrm.Supply-V-Ball Tourny	56	0	0	0	0	0	0%
40-40-71-437-5489	M&S Awards V-Ball Tourneys	249	0	0	0	0	0	0%
TOTAL Tournaments		1,984	0	0	0	0	0	0%
TOTAL Volleyball		3,408	2,115	2,280	0	0	0	(100%)
Soccer								
Soccer League								
40-40-72-431-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-40-72-431-5157	C/S Security Guard Services	0	0	0	0	0	0	0%
40-40-72-431-5172	C/S Officials	0	0	0	0	0	0	0%
40-40-72-431-5412	M&S Supplies	0	0	0	0	0	0	0%
40-40-72-431-5489	M&S Awards	0	0	0	0	0	0	0%
TOTAL Soccer League		0	0	0	0	0	0	0%
Indoor Soccer								
40-40-72-434-5010	S&W Supervisors Indoor Soccer	0	0	0	0	0	0	0%
40-40-72-434-5060	S&W Mainten.Staff Indoor Soccr	0	0	0	0	0	0	0%
40-40-72-434-5101	C/S Program Services	0	0	0	0	0	0	0%
40-40-72-434-5171	C/S Officials Indoor Soccer	0	0	0	0	0	0	0%
40-40-72-434-5412	M&S Prgrm.Supply Indoor Soccer	0	0	0	0	0	0	0%
40-40-72-434-5489	M&S Awards Indoor Soccer	0	0	0	0	0	0	0%
TOTAL Indoor Soccer		0	0	0	0	0	0	0%
TOTAL Soccer		0	0	0	0	0	0	0%
CBL Basketball								

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
CBL Basketball								
CBL Basketball								
40-40-73-743-5010	S&W Supervisors	14,710	11,628	7,568	592	7,500	10,840	43%
40-40-73-743-5039	S&W Scorekeepers	2,879	2,841	3,825	0	3,000	7,200	88%
40-40-73-743-5069	S&W Maintenance Allocation	0	0	0	0	0	0	0%
40-40-73-743-5172	C/S officials	10,482	11,849	10,500	0	10,500	19,200	82%
40-40-73-743-5412	M&S Program Supply	8,799	8,078	8,736	0	15,308	11,026	26%
40-40-73-743-5489	M&S Awards	1,058	1,110	1,842	0	1,840	1,093	(40%)
40-40-73-743-5880	External Payouts	0	0	0	0	0	0	0%
TOTAL CBL Basketball		37,928	35,506	32,471	592	38,148	49,359	52%
TOTAL CBL Basketball		37,928	35,506	32,471	592	38,148	49,359	52%
North Sub. B-Ball League								
North Sub. B-Ball League								
40-40-74-752-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-40-74-752-5039	S&W Leaders/Coaches	0	66	0	(66)	0	0	0%
40-40-74-752-5101	C/S Program Services	0	0	0	0	0	0	0%
40-40-74-752-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-74-752-5130	C/S Uniforms	0	0	0	0	0	0	0%
40-40-74-752-5171	C/S Officials	0	0	0	0	0	0	0%
40-40-74-752-5412	M&S Program Supply NSB-Ball	0	0	0	0	0	0	0%
TOTAL North Sub. B-Ball League		0	66	0	(66)	0	0	0%
TOTAL North Sub. B-Ball League		0	66	0	(66)	0	0	0%
Skokie Affiliates								
A.Y.S.O.								
40-40-75-432-5069	S&W Maintenance Allocation	9,900	9,900	13,100	13,100	13,100	12,100	(7%)
40-40-75-432-5412	M&S Program Supply	0	149	0	0	0	0	0%
TOTAL A.Y.S.O.		9,900	10,049	13,100	13,100	13,100	12,100	(7%)
Skokie Youth Organization								
40-40-75-438-5010	S&W Supervisors Skokie Youth	0	0	0	0	0	0	0%
40-40-75-438-5069	S&W Maintenance Allocation	6,000	6,000	7,900	7,900	7,900	7,900	0%
40-40-75-438-5101	C/S Prgrm.Srvs.Skokie Youth	0	0	300	0	0	0	(100%)
40-40-75-438-5130	C/S Uniforms Skokie Youth	0	0	0	0	0	0	0%
40-40-75-438-5412	M&S Program Spply.Skokie Youth	0	0	0	0	0	0	0%
TOTAL Skokie Youth Organization		6,000	6,000	8,200	7,900	7,900	7,900	(3%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Athletics								
Skokie Affiliates								
Baseball-Softball Leagues								
40-40-75-439-5069	S&W Maintenance Allocation	8,100	8,100	11,000	11,000	11,000	10,000	(9%)
40-40-75-439-5101	C/S Prgm,Srvs.Skokie Indians	0	0	0	0	0	0	0%
40-40-75-439-5130	C/S Uniforms Skokie Indians	0	0	0	0	0	0	0%
40-40-75-439-5412	M&S Prgrm.Spply.Skokie Indians	0	0	0	0	0	0	0%
TOTAL Baseball-Softball Leagues		8,100	8,100	11,000	11,000	11,000	10,000	(9%)
TOTAL Skokie Affiliates		24,000	24,149	32,300	32,000	32,000	30,000	(7%)
 District 219 Programs								
Niles North Camps								
40-40-76-746-5020	S&W Instructors Niles No	0	0	0	0	0	0	0%
40-40-76-746-5412	M&S Prgrm.Supplies Niles No	0	0	0	0	0	0	0%
TOTAL Niles North Camps		0	0	0	0	0	0	0%
 Wolverine Wrestling Club								
40-40-76-747-5020	S&W Instructors Niles West	0	0	0	0	0	0	0%
40-40-76-747-5039	S&W Leaders/Coaches	0	0	0	0	0	0	0%
40-40-76-747-5101	C/S Prgrm.Srvcs. Niles Townshp	0	0	0	0	0	0	0%
40-40-76-747-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-76-747-5130	C/S Uniforms	0	0	0	0	0	0	0%
40-40-76-747-5412	M&S Prgrm.Spply Niles West	0	0	0	0	0	0	0%
40-40-76-747-5489	M&S Awards	0	0	0	0	0	0	0%
TOTAL Wolverine Wrestling Club		0	0	0	0	0	0	0%
 General Programming								
40-40-76-748-5020	S&W Instructors Gnrl Prgrm.	0	0	0	0	0	0	0%
40-40-76-748-5412	M&S Prgrm.Supplies Gnl.Prgrmng	0	0	0	0	0	0	0%
TOTAL General Programming		0	0	0	0	0	0	0%
 District 219 General								
40-40-76-749-5011	S&W SPA Coordinator	0	0	0	0	0	0	0%
40-40-76-749-5120	C/S Subscriptions & Dues	0	0	0	0	0	0	0%
40-40-76-749-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-76-749-5150	C/S Training	0	0	0	0	0	0	0%
40-40-76-749-5207	Communications	0	0	0	0	0	0	0%
40-40-76-749-5350	G&A Employee Benefits	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Athletics								
EXPENSES								
District 219 Programs								
District 219 General								
40-40-76-749-5463	M&S Athletic Field Maintenance	0	0	0	0	0	0	0%
40-40-76-749-5802	District 219 Payout	0	0	0	0	0	0	0%
40-40-76-749-5803	MGPD Payout	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL District 219 General		0	0	0	0	0	0	0%
TOTAL District 219 Programs		0	0	0	0	0	0	0%
Flag Football								
Football League								
40-40-77-750-5010	S&W Supervisors	0	0	738	0	0	738	0%
40-40-77-750-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-77-750-5171	C/S Officials	0	0	1,200	0	0	1,200	0%
40-40-77-750-5412	M&S Program Supplies	0	0	1,841	0	0	1,841	0%
		-----		-----		-----		-----
TOTAL Football League		0	0	3,779	0	0	3,779	0%
TOTAL Flag Football		0	0	3,779	0	0	3,779	0%
Whiffleball								
Whiffleball								
40-40-78-943-5412	M&S Program Supplies Whiffleball	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Whiffleball		0	0	0	0	0	0	0%
TOTAL Whiffleball		0	0	0	0	0	0	0%
Football Feeder Program SD 219								
Football Feeder Program SD 219								
40-40-79-751-5010	S&W Supervisors	0	0	0	0	0	0	0%
40-40-79-751-5039	S&W Leaders/Coaches	0	0	0	0	0	0	0%
40-40-79-751-5101	C/S Program Services	0	0	0	0	0	0	0%
40-40-79-751-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
40-40-79-751-5130	C/S Uniforms	0	0	0	0	0	0	0%
40-40-79-751-5165	C/S Instuctors NOP	0	0	0	0	0	0	0%
40-40-79-751-5412	M&S Program Supply FB Feeder	0	0	0	0	0	0	0%
40-40-79-751-5489	M&S Awards	0	0	0	0	0	0	0%
		-----		-----		-----		-----
TOTAL Football Feeder Program SD 219		0	0	0	0	0	0	0%
TOTAL Football Feeder Program SD 219		0	0	0	0	0	0	0%
TOTAL Athletics		522,589	643,023	711,980	402,758	693,064	741,142	4%

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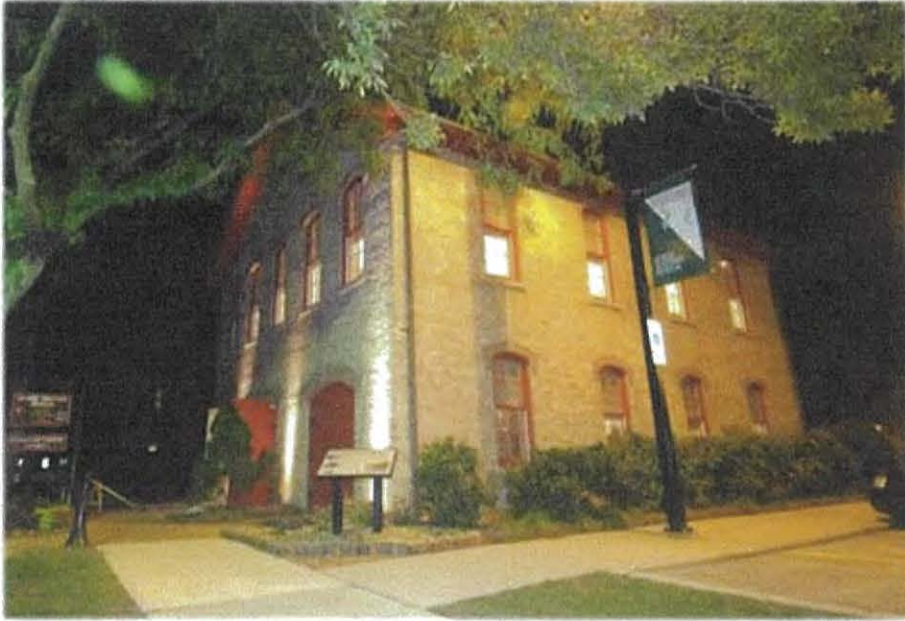
SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Revenue Facilities

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
TOTAL REVENUES		651,709	726,955	874,835	607,737	751,345	842,753	(3%)
TOTAL EXPENSES		522,589	643,023	711,980	402,758	693,064	741,142	4%
SURPLUS (DEFICIT)		129,120	83,932	162,855	204,979	58,281	101,611	(37%)

Museum Fund



Skokie Heritage
Museum



Emily Oaks
Nature Center

Museum Fund Assumptions

- Adjusted allocation of real estate taxes from \$600,000 to \$615,000
- \$98,000 is allocated from fund 10 to fund 55, last fiscal year 123,000 was allocated.

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 55
Museum Fund

3/26/2025

Fund/Ctr/Activity	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	
551010 General					
Revenues	666,320	277,234	609,900	625,098	1.02
Expenses	131,652	87,872	131,652	106,996	0.81
Net	534,668	189,362	478,248	518,102	
5553XX EONC					
Revenues	522,640	416,352	497,625	570,836	1.15
Expenses	938,066	597,194	910,562	1,012,599	1.11
Net	(415,426)	(180,842)	(412,937)	(441,763)	
555510 S.H.M.					
Revenues	19,644	13,032	18,258	23,648	1.30
Expenses	180,525	100,301	179,045	207,079	1.16
Net	(160,881)	(87,269)	(160,787)	(183,431)	
559510 Capital					
Revenues	-	-	-	-	
Expenses	-	-	-	-	
Net	-	-	-	-	
Total Fund 55					
Revenues	1,208,604	706,618	1,125,783	1,219,582	1.08
Expenses	1,250,243	785,367	- 1,221,259	1,326,674	1.09
Net	(41,639)	(78,749)	(95,476)	(107,092)	

Fund Summary:

Fund Balance as of 04/30/2024:	374,264
Projected FY 2025 Results:	(95,476)
Projected Fund Balance 04/30/2025:	278,788
FY 2026 Budget:	(107,092)
Estimated Fund Balance 04/30/2026:	171,696
.25 * 1,326,674	331,669
Difference	(159,973)

Emily Oaks Nature Center



Emily Oaks Nature Center Assumptions

Revenues

- A fee increase has been implemented across all program areas.
- Birthday party and private room rentals continue to grow as rental availability expands.
- Revenue from children's programs has increased, driven by additional school day-off partnerships with local school districts.
- Native plant sales revenue continues to show growth.

Expenses

- Increases in wages and benefits are due to budgeting for full staffing levels, including positions such as full-time office supervisor, maintenance, land management, and program naturalist staff.

Skokie Park District
FY 2025/2026 Budget Analysis
Museum Fund
EONC By Center

3/16/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 5 Months Actual	FY 2025 Projected Year End	FY 20256 Budget	
555310 General					
Rev	19,145	14,368	19,461	24,915	1.28
Exp	488,574	277,395	488,853	503,124	1.03
Net	(469,429)	(263,027)	(469,392)	(478,209)	1.02
555312 Programs					
Rev	201,660	117,060	193,240	218,817	1.13
Exp	210,371	124,705	228,572	244,630	1.07
Net	(8,711)	(7,645)	(35,332)	(25,813)	0.73
555331/44 Camps					
Rev	301,835	284,924	284,924	327,104	1.15
Exp	239,121	195,094	193,137	264,845	1.37
Net	62,714	89,830	91,787	62,259	0.68
Total Fund EONC 5553XX					
Rev	522,640	416,352	497,625	570,836	1.15
Exp	938,066	597,194	910,562	1,012,599	1.11
Net	(415,426)	(180,842)	(412,937)	(441,763)	1.07

Skokie Park District
FY 2025/2026 Budget Analysis
Museum Fund

3/16/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
555310 EONC Administration						
<u>REVENUES:</u>						
Rental of Facilities:	14,920	12,939	16,240	20,440	1.37	1.26
Equipment Rental:	205	0	0	205	1.00	0.00
Resale Items:	1,500	1,253	1,644	1,750	1.17	1.06
Misc.Rev/Transfers In:	2,520	176	1,577	2,520	1.00	1.60
Total Revenues:	19,145	14,368	19,461	24,915	1.30	1.28
<u>EXPENSES:</u>						
Salary & Wages:	366,702	210,275	355,915	369,447	1.01	1.04
Contract Services:	14,835	3,392	13,989	12,506	0.84	0.89
Utilities:	14,740	8,294	16,225	18,778	1.27	1.16
General & Administration:	59,937	47,904	70,983	71,670	1.20	1.01
Material & Supplies:	9,212	4,155	8,523	9,367	1.02	1.10
Equipment & Repairs:	23,148	3,375	23,218	21,356	0.92	0.92
Total Expenses:	488,574	277,395	488,853	503,124	1.03	1.03
Net Revenues - Expenses	(469,429)	(263,027)	(469,392)	(478,209)		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Emily Oaks Nature Center								
REVENUES								
Administration								
General								
55-53-10-553-4300	Rental of Facilities	10,119	14,374	14,920	12,939	16,240	20,440	36%
55-53-10-553-4420	Equipment Rental	0	0	205	0	0	205	0%
55-53-10-553-4900	Miscellaneous Revenue	0	0	20	0	0	20	0%
55-53-10-553-4901	Resale Items	675	1,180	1,500	1,253	1,644	1,750	16%
55-53-10-553-4964	Vending Commissions	0	0	0	0	0	0	0%
55-53-10-553-4990	Cash Short	0	0	0	0	0	0	0%
55-53-10-553-4992	Cash Over	0	0	0	0	0	0	0%
55-53-10-553-4996	Grants/Donations	1,428	590	600	76	577	600	0%
55-53-10-553-4999	Transfers In	1,497	2,450	1,900	100	1,000	1,900	0%
TOTAL General		13,719	18,594	19,145	14,368	19,461	24,915	30%
TOTAL Administration		13,719	18,594	19,145	14,368	19,461	24,915	30%
TOTAL REVENUES: Emily Oaks Nature Center		13,719	18,594	19,145	14,368	19,461	24,915	30%
EXPENSES								
Administration								
General								
55-53-10-553-5010	S&W Supervisors	164,032	172,297	173,323	112,026	170,040	173,604	0%
55-53-10-553-5040	S&W Office Staff	20,223	44,851	91,733	55,475	90,278	94,171	2%
55-53-10-553-5060	S&W Maintenance Staff	36,436	38,417	52,486	24,050	56,055	54,792	4%
55-53-10-553-5069	S&W Maintenance Allocation	15,900	15,900	17,000	11,336	17,000	14,000	(17%)
55-53-10-553-5075	S&W Land Management Staff	14,439	11,859	32,160	7,388	22,542	32,880	2%
55-53-10-553-5100	C/S Professional Services	110	110	110	0	110	110	0%
55-53-10-553-5115	C/S Computer Expense	867	1,703	3,650	259	2,455	1,600	(56%)
55-53-10-553-5120	C/S Subscriptions & Dues	71	126	822	286	1,086	1,080	31%
55-53-10-553-5125	C/S Printing & Postage	0	165	50	0	11	50	0%
55-53-10-553-5127	C/S Marketing Allocation	300	235	1,000	480	816	0	(100%)
55-53-10-553-5129	C/S Donation Program	0	36	100	0	75	100	0%
55-53-10-553-5130	C/S Uniforms/Safety Shoes	360	170	2,150	110	2,400	2,466	14%
55-53-10-553-5141	C/S Equipment Rental	0	0	0	0	0	0	0%
55-53-10-553-5145	C/S Rubbish Removal	816	850	887	654	884	933	5%
55-53-10-553-5150	C/S Training Expenses	1,640	1,357	1,690	115	2,800	2,770	63%
55-53-10-553-5185	C/S Misc. Service Contracts	3,229	2,796	4,376	1,488	3,352	3,397	(22%)
55-53-10-553-5201	Electricity	2,316	3,932	3,543	2,398	3,774	4,052	14%
55-53-10-553-5203	Water	835	649	737	826	1,246	1,368	85%
55-53-10-553-5205	Natural Gas	4,677	4,133	5,500	666	4,200	6,783	23%
55-53-10-553-5206	Security Alarm Service	2,241	2,056	3,120	2,095	3,105	1,955	(37%)
55-53-10-553-5207	Communication	1,695	1,720	1,840	2,309	3,900	4,620	151%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	2025 PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Emily Oaks Nature Center								
EXPENSES								
Administration								
General								
55-53-10-553-5320	G&A General Administrative	320	670	585	181	683	710	21%
55-53-10-553-5350	G&A Employee Benefits	41,789	41,223	59,352	47,723	70,300	70,960	19%
55-53-10-553-5412	M&S Supplies	0	0	0	0	0	0	0%
55-53-10-553-5420	M&S Land Mngement Supply & Eqp	742	1,830	2,350	336	1,692	2,350	0%
55-53-10-553-5438	M&S Maintenance Supplies	3,762	4,268	5,962	3,617	5,929	6,117	2%
55-53-10-553-5470	M&S Office Supplies	71	133	300	202	302	300	0%
55-53-10-553-5490	M&S Resale Items	392	1,017	600	0	600	600	0%
55-53-10-553-5500	E&R Copier Equipment	3,582	3,984	3,598	1,909	3,715	4,056	12%
55-53-10-553-5501	E&R Office Equipment	35	0	200	0	750	200	0%
55-53-10-553-5555	E&R Repairs & Replacement	6,819	8,798	19,350	1,466	18,753	17,100	(11%)

TOTAL General		327,699	365,285	488,574	277,395	488,853	503,124	2%
TOTAL Administration		327,699	365,285	488,574	277,395	488,853	503,124	2%
TOTAL Emily Oaks Nature Center		327,699	365,285	488,574	277,395	488,853	503,124	2%
TOTAL REVENUES		13,719	18,594	19,145	14,368	19,461	24,915	30%
TOTAL EXPENSES		327,699	365,285	488,574	277,395	488,853	503,124	2%
SURPLUS (DEFICIT)		(313,980)	(346,691)	(469,429)	(263,027)	(469,392)	(478,209)	1%

Skokie Park District
FY 2025/2026 Budget Analysis
Museum Fund

3/16/2025						
	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
555312 EONC Programs						
<u>REVENUES:</u>						
1 Registrations:	201,660	117,060	193,240	218,817	1.09	1.13
Total Revenues:	201,660	117,060	193,240	218,817	1.09	1.13
<u>EXPENSES:</u>						
1 Salary & Wages:	187,918	118,455	209,017	219,133	1.17	1.05
1 Contract Services:	6,401	2,897	5,638	8,743	1.37	1.55
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
1 Material & Supplies:	16,052	3,353	13,917	16,754	1.04	1.20
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	210,371	124,705	228,572	244,630	1.16	1.07
Net Revenues - Expenses	(8,711)	(7,645)	(35,332)	(25,813)		

Footnote:

1: Budgeting to get back to normal increased registrations, salaries to handle them, trip costs increased and supplies to run more programs.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Emily Oaks Nature Center								
REVENUES								
Environmental Education								
Tot Classes								
55-53-12-554-4115	Registrations Tot Classes	78,977	70,239	85,165	45,017	80,875	86,537	1%
TOTAL Tot Classes		78,977	70,239	85,165	45,017	80,875	86,537	1%
Children's Classes								
55-53-12-555-4115	Registrations Children's Class	13,257	19,480	20,320	12,429	27,637	28,821	41%
TOTAL Children's Classes		13,257	19,480	20,320	12,429	27,637	28,821	41%
Adult Classes & Workshops								
55-53-12-556-4115	Registrations Adult Classes	1,319	3,145	3,273	2,609	3,862	5,193	58%
TOTAL Adult Classes & Workshops		1,319	3,145	3,273	2,609	3,862	5,193	58%
Special Events								
55-53-12-557-4115	Admissions Special Events	15,242	17,430	21,200	4,509	16,379	21,475	1%
TOTAL Special Events		15,242	17,430	21,200	4,509	16,379	21,475	1%
School Curriculum								
55-53-12-558-4115	Registration School Curriculum	6,704	10,766	11,937	6,256	9,677	14,500	21%
TOTAL School Curriculum		6,704	10,766	11,937	6,256	9,677	14,500	21%
Youth Group Activities								
55-53-12-559-4115	Registrations Youth Grp.Activi	7,392	6,304	7,519	4,648	6,749	7,618	1%
TOTAL Youth Group Activities		7,392	6,304	7,519	4,648	6,749	7,618	1%
Interpretive Vehicles								
55-53-12-560-4115	User Fees Interpretive Vehicle	2,292	1,509	2,030	606	1,239	1,730	(14%)
TOTAL Interpretive Vehicles		2,292	1,509	2,030	606	1,239	1,730	(14%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Environmental Education								
Art Shows & Contests								
55-53-12-561-4115 Registrations Art Shows & Cont		0	137	320	108	108	320	0%
TOTAL Art Shows & Contests		0	137	320	108	108	320	0%
Adult Trips								
55-53-12-562-4115 Prgrm.Regstr.Educ./Recr.Trips		5,748	13,358	11,134	9,402	10,475	11,954	7%
TOTAL Adult Trips		5,748	13,358	11,134	9,402	10,475	11,954	7%
Family Events & Trips								
55-53-12-563-4115 Regstr.Family Events&Trips		2,741	3,773	4,830	2,686	3,617	4,825	0%
TOTAL Family Events & Trips		2,741	3,773	4,830	2,686	3,617	4,825	0%
Birthday Parties								
55-53-12-567-4126 Registrations Birthday Parties		7,955	8,158	10,050	5,171	8,743	10,450	3%
TOTAL Birthday Parties		7,955	8,158	10,050	5,171	8,743	10,450	3%
Community Outreach								
55-53-12-568-4115 Registrations Community Outrea		428	37	250	575	835	400	60%
TOTAL Community Outreach		428	37	250	575	835	400	60%
Little Earth Scouts								
55-53-12-569-4115 Registrations Little Earth Sct		19,686	25,615	23,632	23,044	23,044	24,994	5%
TOTAL Little Earth Scouts		19,686	25,615	23,632	23,044	23,044	24,994	5%
TOTAL Environmental Education		161,741	179,951	201,660	117,060	193,240	218,817	8%
TOTAL REVENUES: Emily Oaks Nature Center		161,741	179,951	201,660	117,060	193,240	218,817	8%
EXPENSES								
Environmental Education								
Tot Classes								
55-53-12-553-5021 S&W Program Naturalists		112,056	63,200	100,075	53,147	107,518	109,336	9%
55-53-12-553-5023 S&W School Age Coordinator		0	0	0	0	0	0	0%
55-53-12-553-5024 S&W Program Coordinator		61,119	86,060	62,231	43,560	66,075	66,657	7%
TOTAL Tot Classes		173,175	149,260	162,306	96,707	173,593	175,993	8%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Environmental Education								
Tot Classes								
55-53-12-554-5020 S&W Instructors Tot Classes		4,716	7,077	11,407	9,594	19,863	24,817	117%
55-53-12-554-5412 M&S SuppliesTot Classes		796	1,025	2,886	398	2,678	2,830	(1%)
TOTAL Tot Classes		5,512	8,102	14,293	9,992	22,541	27,647	93%
Children's Classes								
55-53-12-555-5020 S&W Instructors Children's Cls		965	2,146	1,188	0	1,728	2,376	100%
55-53-12-555-5112 C/S Transp/Admiss. Chldrn.Clas		0	0	0	0	0	0	0%
55-53-12-555-5165 C/S Instructors NOP Chid.Class		0	0	0	0	312	2,187	0%
55-53-12-555-5412 M&S Supplies.Children'sClasses		572	1,008	905	128	868	1,530	69%
TOTAL Children's Classes		1,537	3,154	2,093	128	2,908	6,093	191%
Adult Classes & Workshops								
55-53-12-556-5020 S&W Instructors Adult Classes		0	240	75	300	540	600	700%
55-53-12-556-5165 C/S Instructors NOP Adult Clas		60	350	375	0	125	375	0%
55-53-12-556-5412 M&S Supplies.Adult Classes		184	694	570	439	662	855	50%
TOTAL Adult Classes & Workshops		244	1,284	1,020	739	1,327	1,830	79%
Special Events								
55-53-12-557-5039 S&W Leaders Special Events		628	718	937	291	1,082	949	1%
55-53-12-557-5165 C/S Instructors NOP Spcl.Event		0	0	0	0	0	0	0%
55-53-12-557-5412 M&S Supplies Special Events		3,165	4,072	5,317	834	4,185	5,290	0%
TOTAL Special Events		3,793	4,790	6,254	1,125	5,267	6,239	0%
School Curriculum								
55-53-12-558-5039 S&W Leaders School Programs		0	0	0	0	0	0	0%
55-53-12-558-5412 M&S Prgm.Spply.School Program		132	934	1,500	320	1,370	1,190	(20%)
TOTAL School Curriculum		132	934	1,500	320	1,370	1,190	(20%)
Youth Group Activities								
55-53-12-559-5039 S&W Leaders Youth Group Activi		0	0	132	0	0	132	0%
55-53-12-559-5165 C/S Instructors NOP		0	0	0	0	0	0	0%
55-53-12-559-5412 M&S Supplies Youth Group Activ		406	473	645	199	674	671	4%
TOTAL Youth Group Activities		406	473	777	199	674	803	3%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Environmental Education								
Intrepretive Vehicles								
55-53-12-560-5039 S&W Leaders Interpretive Vehcl		0	0	0	0	0	0	0%
55-53-12-560-5412 M&S Supplies Interp.Vehicles		201	219	350	0	231	300	(14%)
TOTAL Intrepretive Vehicles		201	219	350	0	231	300	(14%)
Art Shows & Contests								
55-53-12-561-5165 C/S Instructor NOP Art Shows		0	0	0	0	0	0	0%
55-53-12-561-5412 M&S Supplies Art Shows & Conte		0	470	200	7	67	200	0%
TOTAL Art Shows & Contests		0	470	200	7	67	200	0%
Adult Trips								
55-53-12-562-5039 S&W Leaders Adult Trips		0	0	0	0	0	0	0%
55-53-12-562-5112 C/S Transp/Admiss.Adult Trips		1,159	6,868	5,288	2,116	4,816	5,428	2%
55-53-12-562-5165 C/S Instructors NOP AdultTrips		0	0	0	0	0	0	0%
55-53-12-562-5412 M&S Supplies Adult Trips		78	370	460	125	390	460	0%
TOTAL Adult Trips		1,237	7,238	5,748	2,241	5,206	5,888	2%
Family Events & Trips								
55-53-12-563-5039 S&W Leaders Family Events		168	0	293	0	0	109	(62%)
55-53-12-563-5112 C/S Transp/Admiss.Family Event		0	0	0	396	0	0	0%
55-53-12-563-5165 C/S Instruct. NOP Family Event		0	300	400	300	300	400	0%
55-53-12-563-5412 M&S Supplies Family Events		266	554	730	257	613	835	14%
TOTAL Family Events & Trips		434	854	1,423	953	913	1,344	(5%)
Volunteer Programs								
55-53-12-564-5412 M&S Supplies Volunteer Program		565	1,041	1,080	43	1,014	1,080	0%
TOTAL Volunteer Programs		565	1,041	1,080	43	1,014	1,080	0%
Birthday Parties								
55-53-12-567-5039 S&W Leaders B-Day Parties		0	196	375	1,171	1,819	2,062	449%
55-53-12-567-5412 M&S Supplies B-Day Parties		406	277	475	140	362	475	0%
TOTAL Birthday Parties		406	473	850	1,311	2,181	2,537	198%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Emily Oaks Nature Center								
Environmental Education								
Community Outreach								
55-53-12-568-5039 S&W Leaders Community Outreach		0	0	0	0	0	0	0%
55-53-12-568-5412 M&S Program Supply Comm.Outrea		81	0	50	0	90	200	300%

TOTAL Community Outreach		81	0	50	0	90	200	300%
Little Earth Scouts								
55-53-12-569-5020 S&W Instructors Little Earth S		6,651	6,052	4,165	8,058	8,058	4,357	4%
55-53-12-569-5039 S&W Leaders Little Earth Scout		5,570	4,453	7,040	2,334	2,334	7,738	9%
55-53-12-569-5112 C/S Transportation & Admission		0	0	185	0	0	191	3%
55-53-12-569-5142 C/S Facility Rentals		0	116	153	85	85	162	5%
55-53-12-569-5165 C/S Instuctors NOP Lttle Earth		0	0	0	0	0	0	0%
55-53-12-569-5412 M&S Supplies Little Earth Scou		381	446	884	463	713	838	(5%)

TOTAL Little Earth Scouts		12,602	11,067	12,427	10,940	11,190	13,286	6%
TOTAL Environmental Education		200,325	189,359	210,371	124,705	228,572	244,630	16%
TOTAL Emily Oaks Nature Center		200,325	189,359	210,371	124,705	228,572	244,630	16%
TOTAL REVENUES		161,741	179,951	201,660	117,060	193,240	218,817	8%
TOTAL EXPENSES		200,325	189,359	210,371	124,705	228,572	244,630	16%
SURPLUS (DEFICIT)		(38,584)	(9,408)	(8,711)	(7,645)	(35,332)	(25,813)	196%

Skokie Park District
FY 2025/2026 Budget Analysis
Museum Fund

3/16/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
555331/44 EONC Camps						
<u>REVENUES:</u>						
Camp Registrations:	301,835	284,924	284,924	327,104	1.08	1.15
Total Revenues:	301,835	284,924	284,924	327,104	1.08	1.15
<u>EXPENSES:</u>						
Salary & Wages:	180,029	151,852	151,852	208,422	1.16	1.37
Contract Services:	44,727	31,956	31,956	40,761	0.91	1.28
Utilities:	0	0	0	0	0.00	0.00
General & Administration:	0	0	0	0	0.00	0.00
Material & Supplies:	14,365	11,286	9,329	15,662	1.09	1.68
Equipment & Repairs:	0	0	0	0	0.00	0.00
Total Expenses:	239,121	195,094	193,137	264,845	1.11	1.37
Net: Revenues - Expenses	62,714	89,830	91,787	62,259		
	20.78%	31.53%	32.21%	19.03%		

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Emily Oaks Nature Center								
REVENUES								
Nature Center Camps								
General								
55-53-31-565-4112	Camp Registr.Earth Adventures	186,537	194,737	198,855	222,116	222,116	240,236	20%
TOTAL General		186,537	194,737	198,855	222,116	222,116	240,236	20%
Earth Trekkers Camp								
55-53-31-566-4112	Registrations Earth Trekkers	0	18,693	19,200	22,650	22,650	21,000	9%
TOTAL Earth Trekkers Camp		0	18,693	19,200	22,650	22,650	21,000	9%
Nature of Art Camp								
55-53-31-567-4112	Camp Regis. Nature of Art	0	41,168	41,540	24,348	24,348	42,672	2%
TOTAL Nature of Art Camp		0	41,168	41,540	24,348	24,348	42,672	2%
TOTAL Nature Center Camps		186,537	254,598	259,595	269,114	269,114	303,908	17%

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SKOKIE PARK DISTRICT
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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

Emily Oaks Nature Center								
Outdoor Challenge Camp								
TOTAL REVENUES: Emily Oaks Nature Center		219,335	292,250	301,835	284,924	284,924	327,104	8%
EXPENSES								
Nature Center Camps								
General								
55-53-31-565-5019	S&W Directors Earth Adventures	24,714	25,488	28,985	28,091	28,091	38,073	31%
55-53-31-565-5039	S&W Leaders Earth Adventures	67,452	80,006	92,065	99,608	99,608	121,509	31%
55-53-31-565-5060	S&W Maintenance Staff	0	0	0	0	0	0	0%
55-53-31-565-5112	C/S Transportation/Admissions	12,606	13,213	16,556	14,968	14,968	17,930	8%
55-53-31-565-5127	C/S Marketing Allocation	0	0	0	0	0	0	0%
55-53-31-565-5142	C/S Facility Rental	5,812	0	6,878	6,978	6,978	7,056	2%
55-53-31-565-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
55-53-31-565-5165	C/S Instructors NOP	160	440	550	640	640	600	9%
55-53-31-565-5207	Communication	0	0	0	0	0	0	0%
55-53-31-565-5412	M&S Program Supplies	7,053	8,458	9,306	8,846	9,246	11,751	26%
55-53-31-565-5519	E&R DON'T USE	0	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL General		117,797	127,605	154,340	159,131	159,531	196,919	27%
Earth Trekkers Camp								
55-53-31-566-5019	S&W Camp Director	0	0	2,470	1,681	1,681	2,470	0%
55-53-31-566-5039	S&W Camp Leaders	0	4,555	5,200	6,512	6,512	6,260	20%
55-53-31-566-5112	C/S Transportation \$ Admission	0	3,465	5,124	3,341	3,341	4,945	(3%)
55-53-31-566-5142	C/S Facility Rentals	0	0	0	0	0	0	0%
55-53-31-566-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
55-53-31-566-5207	Communications	0	0	0	0	0	0	0%
55-53-31-566-5412	M&S Program Supplies	0	25	537	83	83	515	(4%)
		-----		-----		-----		
TOTAL Earth Trekkers Camp		0	8,045	13,331	11,617	11,617	14,190	6%
Nature of Art Camp								
55-53-31-567-5019	S&W Camp Director	0	6,942	9,018	6,229	6,229	8,949	0%
55-53-31-567-5039	S&W Camp Leaders	0	10,109	17,199	5,273	5,273	17,219	0%
55-53-31-567-5112	C/S Transportation & Admission	0	2,428	3,696	1,673	1,673	3,825	3%
55-53-31-567-5142	C/S Facility Rentals	0	0	1,632	718	718	1,728	5%
55-53-31-567-5165	C/S Instructors NOP	0	0	0	0	0	0	0%
55-53-31-567-5207	Communications	0	0	0	0	0	0	0%
55-53-31-567-5412	M&S Program Supplies	0	1,274	1,643	1,013	0	1,520	(7%)
		-----		-----		-----		
TOTAL Nature of Art Camp		0	20,753	33,188	14,906	13,893	33,241	0%
TOTAL Nature Center Camps		117,797	156,403	200,859	185,654	185,041	244,350	21%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Nature Center Camps								
Outdoor Challenge Camp								
General								
55-53-44-566-4112	Camp Registr.Outdoor Challenge	32,798	37,652	42,240	15,810	15,810	23,196	(45%)
TOTAL General		32,798	37,652	42,240	15,810	15,810	23,196	(45%)
TOTAL Outdoor Challenge Camp		32,798	37,652	42,240	15,810	15,810	23,196	(45%)

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Nature Center Camps								
Outdoor Challenge Camp								
General								
55-53-44-566-5019	S&W Directors	10,182	18,642	25,092	4,458	4,458	13,942	(44%)
55-53-44-566-5039	S&W Specialities	5,189	0	0	0	0	0	0%
55-53-44-566-5060	S&W Maintenance Staff	0	0	0	0	0	0	0%
55-53-44-566-5112	C/S Transportation/Admissions	8,600	5,192	9,949	3,502	3,502	4,515	(54%)
55-53-44-566-5142	C/S Facility Rental	192	0	342	136	136	162	(52%)
55-53-44-566-5207	Communication	0	0	0	0	0	0	0%
55-53-44-566-5412	M&S Program Supplies	2,575	2,771	2,879	1,344	0	1,876	(34%)
TOTAL General		26,738	26,605	38,262	9,440	8,096	20,495	(46%)
TOTAL Outdoor Challenge Camp		26,738	26,605	38,262	9,440	8,096	20,495	(46%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Emily Oaks Nature Center								
Outdoor Challenge Camp								
TOTAL Emily Oaks Nature Center		144,535	183,008	239,121	195,094	193,137	264,845	10%
TOTAL REVENUES		219,335	292,250	301,835	284,924	284,924	327,104	8%
TOTAL EXPENSES		144,535	183,008	239,121	195,094	193,137	264,845	10%
SURPLUS (DEFICIT)		74,800	109,242	62,714	89,830	91,787	62,259	0%

Museum Fund Skokie Heritage Museum



Skokie Heritage Museum Assumptions

Revenues

- Revenue increases for tours, workshops/events, and programs are conservatively anticipated to continue.

Expenses

- The primary increase in expenses is due to a complete year of the full-time position that supports enhanced productivity in archiving, volunteer coordination, and expanded programming, tours, and rentals. This position was only budgeted for half of the year in FY 24-25.
- There an increase in maintenance supplies and wages, driven by the consistent scheduling of cleaning staff.

Skokie Park District
FY 2025/2026 Budget Analysis
Museum Fund

3/16/2025

Fund/Ctr/Acty	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
55551X Skokie Heritage Museum						
<u>REVENUES:</u>						
Program Registrations:	16,549	10,526	15,178	20,208	1.22	1.33
Rental of Facilities:	2,290	1,925	2,425	2540	1.11	0.94
Miscellaneous Revenue:	405	581	655	700	1.73	0.62
Transfers In:	400	0	0	200	0.00	0.00
Total Revenues:	19,644	13,032	18,258	23,648	1.20	1.30
<u>EXPENSES:</u>						
Salary & Wages:	116,725	73,268	120,573	139,326	1.19	1.16
Contract Services:	11,999	3,143	8,324	12,375	1.03	1.49
Utilities:	9,364	5,835	9,388	10,586	1.13	1.13
General & Administration:	34,810	13,695	26,240	32,432	0.93	1.24
Material & Supplies:	4,527	1,074	2,610	5,760	1.27	2.21
Equipment & Repairs:	3,100	3,286	11,910	6,600	2.13	0.55
Total Expenses:	180,525	100,301	179,045	207,079	1.15	1.16
Net: Revenues - Expenses	(160,881)	(87,269)	(160,787)	(183,431)		

Increase in programs brings increases in services an materials.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
Heritage Museum								
REVENUES								
Administration								
General								
55-55-10-570-4300	Rental of Facilities	755	2,833	2,250	1,825	2,325	2,500	11%
55-55-10-570-4320	Photo Usage	0	0	40	100	100	40	0%
55-55-10-570-4900	Miscellaneous Revenue	131	0	75	92	92	0	(100%)
55-55-10-570-4901	Resale Items	82	204	130	321	313	450	246%
55-55-10-570-4990	Cash Short	0	0	0	0	0	0	0%
55-55-10-570-4992	Cash Over	0	0	0	0	0	0	0%
55-55-10-570-4996	Grants/Donations	194	223	200	168	250	250	25%
55-55-10-570-4999	Transfers In	0	200	400	0	0	200	(50%)
TOTAL General		1,162	3,460	3,095	2,506	3,080	3,440	11%
TOTAL Administration		1,162	3,460	3,095	2,506	3,080	3,440	11%
Programs								
Group Programs								
55-55-14-571-4124	Historical Prgrms.School Prgrm	210	555	1,035	595	1,389	1,515	46%
TOTAL Group Programs		210	555	1,035	595	1,389	1,515	46%
Tot Classes								
55-55-14-572-4124	Historical Prgrms Tot Classes	0	0	0	15	15	0	0%
TOTAL Tot Classes		0	0	0	15	15	0	0%
Children Classes								
55-55-14-573-4124	Historical Prgrms.Children's Cl	875	2,692	4,395	1,452	2,920	4,140	(5%)
TOTAL Children Classes		875	2,692	4,395	1,452	2,920	4,140	(5%)
Adult Programs								
55-55-14-574-4124	Historical Prgrms.Adult Prgrms	3,328	5,239	6,889	5,853	8,054	9,828	42%
TOTAL Adult Programs		3,328	5,239	6,889	5,853	8,054	9,828	42%
Special Events								
55-55-14-575-4124	Historical Prgrms.Spcl.Events	0	821	4,230	2,611	2,800	4,725	11%
55-55-14-575-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL Special Events		0	821	4,230	2,611	2,800	4,725	11%
TOTAL Programs		4,413	9,307	16,549	10,526	15,178	20,208	22%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- 2025 ----- 8 MO. BUDGETED ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Heritage Museum							
Time Traveler's							
General							
55-55-26-576-4112	Camp Registrations	0	0	0	0	0	0%
TOTAL General							
TOTAL Time Traveler's							
TOTAL REVENUES: Heritage Museum							
EXPENSES							
Administration							
General							
55-55-10-570-5010	S&W Supervisors	60,682	49,527	64,480	42,080	65,124	5%
55-55-10-570-5022	S&W Museum Educator	0	0	0	0	0	0%
55-55-10-570-5040	S&W Office Staff	19,944	24,061	38,488	22,676	41,301	38%
55-55-10-570-5060	S&W Maintenance Staff	1,057	1,844	3,264	1,571	2,600	(3%)
55-55-10-570-5069	S&W Maintenance Allocation	7,420	7,420	6,000	4,000	6,000	16%
55-55-10-570-5100	C/S Professional Services	0	0	2,000	0	2,000	22%
55-55-10-570-5102	C/S Outside Maintenance Servic	0	0	200	0	0	(100%)
55-55-10-570-5115	C/S Computer Expense	1,983	2,277	1,900	1,650	1,200	(31%)
55-55-10-570-5120	C/S Subscriptions/Dues	118	383	711	118	432	0%
55-55-10-570-5125	C/S Printing & Postage	0	0	100	0	25	0%
55-55-10-570-5127	C/S Marketing Allocation	249	102	1,960	279	389	(84%)
55-55-10-570-5145	C/S Rubbish Removal	0	0	0	0	0	0%
55-55-10-570-5150	C/S Training Expense	335	333	1,245	420	885	38%
55-55-10-570-5185	C/S Misc. Service Contracts	1,452	1,014	2,483	676	2,483	0%
55-55-10-570-5201	Electricity	1,525	2,015	1,840	1,496	2,100	(24%)
55-55-10-570-5203	Water	298	321	268	402	543	126%
55-55-10-570-5205	Natural Gas	1,998	1,546	2,200	362	1,800	42%
55-55-10-570-5206	Security Alarm Service	3,081	3,617	3,256	2,520	3,145	2%
55-55-10-570-5207	Communications	1,178	1,708	1,800	1,055	1,800	17%
55-55-10-570-5320	G&A General Administrative	2,855	3,956	3,940	2,642	3,940	16%
55-55-10-570-5350	G&A Employee Benefits	3,966	13,363	30,870	11,053	22,300	(9%)
55-55-10-570-5438	M&S Maintenance Supplies	827	479	950	521	950	(15%)
55-55-10-570-5470	M&S Office Supplies	26	407	545	177	550	(26%)
55-55-10-570-5471	M&S Archival Supplies	0	0	0	0	0	0%
55-55-10-570-5490	M&S Resale Items	0	302	0	0	0	0%
55-55-10-570-5500	E&R Copier Equipment	0	0	0	0	0	0%
55-55-10-570-5501	E&R Office Equipment	0	0	740	147	750	(52%)
55-55-10-570-5502	E&R Office Furniture	0	0	160	0	160	(100%)
55-55-10-570-5555	E&R Repairs & Replacements	3,921	5,424	2,200	3,139	11,000	184%
55-55-10-570-5825	Liability Insurance	0	0	0	0	0	0%
TOTAL General							
TOTAL Administration							

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
Heritage Museum								
Programs								
Group Programs								
55-55-14-571-5075	S&W Attendants	0	0	0	0	0	0	0%
55-55-14-571-5412	M&S Prgrm.Spply.School Prgrms.	0	0	230	22	230	200	(13%)
TOTAL Group Programs		0	0	230	22	230	200	(13%)
Tot Classes								
55-55-14-572-5412	M&S Prgrm.Spply.Tot Programs	0	0	0	0	0	0	0%
TOTAL Tot Classes		0	0	0	0	0	0	0%
Children Classes								
55-55-14-573-5165	C/S Instructors NOP	0	0	0	0	300	1,920	0%
55-55-14-573-5412	M&S Prgrm.Spply.Chldrns.Progrms	172	94	300	0	50	250	(16%)
TOTAL Children Classes		172	94	300	0	350	2,170	623%
Adult Programs								
55-55-14-574-5020	S&W Instructors	960	2,953	4,193	2,159	4,766	7,278	73%
55-55-14-574-5412	M&S Prgrm.Spply.Adult Prgrms.	693	0	432	0	150	400	(7%)
TOTAL Adult Programs		1,653	2,953	4,625	2,159	4,916	7,678	66%
Special Events								
55-55-14-575-5020	S&W Instructors	0	0	300	782	782	700	133%
55-55-14-575-5039	S&W B-Day Party Leaders	0	0	0	0	0	0	0%
55-55-14-575-5165	C/S Instructors NOP	0	0	1,400	0	610	1,400	0%
55-55-14-575-5412	M&S Prgrm.Spply.Special Events	279	739	820	354	530	1,500	82%
TOTAL Special Events		279	739	2,520	1,136	1,922	3,600	42%
Historical Programs/Exhibits								
55-55-14-578-5412	M&S Prgrm.Spply.Hist.Prgrm/Exh	34	13	1,250	0	150	1,250	0%
TOTAL Historical Programs/Exhibits		34	13	1,250	0	150	1,250	0%
TOTAL Programs		2,138	3,799	8,925	3,317	7,568	14,898	66%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

Heritage Museum								
Time Travelers								
General								
55-55-26-576-5019	S&W Instructors	0	0	0	0	0	0	0%
55-55-26-576-5039	S&W Leaders	0	0	0	0	0	0	0%
55-55-26-576-5112	C/S Transportation/Admissions	0	0	0	0	0	0	0%
55-55-26-576-5142	C/S Facility Rental	0	0	0	0	0	0	0%
55-55-26-576-5164	C/S ADA Compliance Instructors	0	0	0	0	0	0	0%
55-55-26-576-5207	Communication	0	0	0	0	0	0	0%
55-55-26-576-5412	M&S Program Supplies	0	0	0	0	0	0	0%
		-----		-----		-----		
TOTAL General		0	0	0	0	0	0	0%
TOTAL Time Travelers		0	0	0	0	0	0	0%
TOTAL Heritage Museum		115,053	123,898	180,525	100,301	179,045	207,079	14%
TOTAL REVENUES		5,575	12,767	19,644	13,032	18,258	23,648	20%
TOTAL EXPENSES		115,053	123,898	180,525	100,301	179,045	207,079	14%
SURPLUS (DEFICIT)		(109,478)	(111,131)	(160,881)	(87,269)	(160,787)	(183,431)	14%

Special Recreation



Special Recreation Assumptions

- M-NASR increased the member district contributions for the calendar year. M-NASR is fiscal year January 1.
- Some costs were budgeted to make playgrounds and garden plots handicap accessible.

3/12/2025

Skokie Park District
Fund 50
Special Recreation Fund
FY 2025/2026 Budget Analysis

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget
Revenues	803,400	419,439	813,584	896,400
Expenses	1,033,400	504,752	802,455	1,020,940
Net	(230,000)	(85,313)	11,129	(124,540)

Fund Summary:

Fund 50

Fund Balance as of 04/30/2024:	163,589
Projected Year End FY 2025:	11,129
Estimated Fund Balance 04/30/2025:	174,718
FY 2026 Budget:	(124,540)
Estimated Fund Balance 04/30/2026:	50,178

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Special Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
General								
50-10-10-500-4001	Real Estate Taxes	765,904	968,522	801,000	415,771	810,000	894,000	11%
50-10-10-500-4902	Interest Income	200	1,615	2,400	3,668	3,584	2,400	0%
50-10-10-500-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		766,104	970,137	803,400	419,439	813,584	896,400	11%
TOTAL Administration		766,104	970,137	803,400	419,439	813,584	896,400	11%
TOTAL REVENUES: General		766,104	970,137	803,400	419,439	813,584	896,400	11%
EXPENSES								
Administration								
General								
50-10-10-500-5164	A.D.A. Compliance Instructors	207,364	228,883	258,400	165,634	258,130	287,222	11%
50-10-10-500-5805	A.D.A. Programs	96,835	331,481	350,000	57,895	100,000	235,000	(32%)
50-10-10-500-5835	Member District Contributions	430,800	463,712	425,000	281,223	444,325	498,718	17%
50-10-10-500-5849	Paying Agent Fees	0	0	0	0	0	0	0%
50-10-10-500-5928	Principal 2009 A	0	0	0	0	0	0	0%
50-10-10-500-5929	Interest 2009 A	0	0	0	0	0	0	0%
TOTAL General		734,999	1,024,076	1,033,400	504,752	802,455	1,020,940	(1%)
TOTAL Administration		734,999	1,024,076	1,033,400	504,752	802,455	1,020,940	(1%)
TOTAL General		734,999	1,024,076	1,033,400	504,752	802,455	1,020,940	(1%)
---	UNDEFINED CODE ---							
EXPENSES								
---	UNDEFINED CODE ---							
---	UNDEFINED CODE ---							
50-30-12-569-5020	S&W Instructors	0	0	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		766,104	970,137	803,400	419,439	813,584	896,400	11%
TOTAL FUND EXPENSES		734,999	1,024,076	1,033,400	504,752	802,455	1,020,940	(1%)
FUND SURPLUS (DEFICIT)		31,105	(53,939)	(230,000)	(85,313)	11,129	(124,540)	(45%)

50 10 10 500 5805

PARK	DESCRIPTION	2025/26	2026/27	2027/28	2028/29	2029/30
Gleiss	Play surfacing replacement		\$35,000			
Lauth	Play surfacing replacement	\$30,000				
Lee-Wright	Play surfacing replacement	\$30,000				
Lawler Park	Playground surfacing-combination wood fiber/sidewalk/benches					
Lockwood	Play surfacing/benches				\$25,000	
Lyon Park	Play surfacing replacement		\$20,000			
Oakton Park	Park renovation					\$75,000
Pawnee Park	Play surfacing replacement					
Seneca Park	Play surfacing replacement/benches	\$30,000				
Sequoia	Play surfacing/concrete pad				\$40,000	
Shawnee	Play ramp/surfacing replacement/benches			\$40,000		
Terminal Park	Play surfacing replacement/benches	\$50,000				
Timber Ridge	Play surfacing replacement/benches			\$25,000		

Concrete Bid	Concrete bid-multiple sites	\$50,000				
ADA Audit	Audit	\$35,000				
Multiple sites	Accessible play surfacing-general \$9,100	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Total	\$235,000	\$65,000	\$75,000	\$75,000	\$85,000

Illinois Municipal Retirement Fund (60)



IMRF Assumptions

- The rate for calendar year 2024 was 4.79%
- The current rate for calendar year 2025 is 5.27%.
- The assumed rate for calendar year 2026 is 5.27% until the rate is defined in April 2025.
- As of 12/31/2023 the IMRF investment portfolio increased 13.2% or \$52.2 billion.
- IMRF had an actuarial funded status of approximately 97.7%

3/26/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 60
I.M.R.F. Fund

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget
Revenues	445,300	228,281	449,000	319,800
Expenses	381,100	255,697	403,458	442,819
Net	64,200	(27,416)	45,542	(123,019)

ASSUME USING THE SAME RATE IN 2026

Fund Summary:

Fund 60

Fund Balance as of 04/30/2024:	238,211
Projected Year End FY 2025:	45,542
Estimated Fund Balance 04/30/2025:	283,753
FY 2026 Budget	(123,019)
Estimated Fund Balance 04/30/2026:	160,734

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: I.M.R.F. Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	
							0
BEGINNING BALANCE							
General							
REVENUES							
Administration							
General							
60-10-10-600-4001	Real Estate Taxes	511,822	503,182	443,500	223,810	444,000	315,000 (28%)
60-10-10-600-4902	Interest Income	134	1,853	1,800	4,471	5,000	4,800 166%
TOTAL General		511,956	505,035	445,300	228,281	449,000	319,800 (28%)
TOTAL Administration		511,956	505,035	445,300	228,281	449,000	319,800 (28%)
TOTAL REVENUES: General		511,956	505,035	445,300	228,281	449,000	319,800 (28%)
EXPENSES							
Administration							
General							
60-10-10-600-5815	I.M.R.F. Employer Contribution	466,205	393,901	381,100	255,697	403,458	442,819 16%
TOTAL General		466,205	393,901	381,100	255,697	403,458	442,819 16%
TOTAL Administration		466,205	393,901	381,100	255,697	403,458	442,819 16%
TOTAL General		466,205	393,901	381,100	255,697	403,458	442,819 16%
TOTAL FUND REVENUES & BEG. BALANCE		511,956	505,035	445,300	228,281	449,000	319,800 (28%)
TOTAL FUND EXPENSES		466,205	393,901	381,100	255,697	403,458	442,819 16%
FUND SURPLUS (DEFICIT)		45,751	111,134	64,200	(27,416)	45,542	(123,019) (291%)

Liability Safety Fund (65)



Liability/Safety Assumptions

Revenues

- Increased tax levy

Expenses

- All first aid supplies will now be purchased in the safety fund, as opposed to facility budgets.
- A fob access system will be added at Oakton Community Center and Devonshire Cultural Center for added security measures
- A district-wide emergency alert system will be implemented.
- CPR/First aid course offerings for part-time staff will increase.

3/12/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 65
Liability Insurance Fund

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget
Revenues	202,000	91,589	201,844	906,716
Expenses	517,797	332,696	555,929	618,248
Net	(315,797)	(241,107)	(354,085)	288,468

Fund Summary:

Fund 65

Fund Balance as of 04/30/2024:	99,096
Projected FY 2025 Year End:	(354,085)
Estimated Fund Balance 04/30/2025:	(254,989)
FY 2026 Budget:	288,468
Estimated Fund Balance 04/30/2026:	33,479

Costs up do to FT Safety Coordinator and benefits
WILL MAKE FUND WHOLE IN 2024 TAX LEVY.

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

PAGE: 1

FUND: Liability Insurance Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
							0	
BEGINNING BALANCE								
General								
REVENUES								
Administration								
General								
65-10-10-650-4001	Real Estate Taxes	392,299	253,968	193,540	90,171	196,444	901,516	365%
65-10-10-650-4900	Miscellaneous Revenue	2,800	5,360	4,860	500	4,300	4,300	(11%)
65-10-10-650-4902	Interest Income	513	4,688	3,600	918	1,100	900	(75%)
65-10-10-650-4996	Grants and Donations	0	0	0	0	0	0	0%
65-10-10-650-4999	Transfers In	0	0	0	0	0	0	0%
TOTAL General		395,612	264,016	202,000	91,589	201,844	906,716	348%
TOTAL Administration		395,612	264,016	202,000	91,589	201,844	906,716	348%
TOTAL REVENUES: General		395,612	264,016	202,000	91,589	201,844	906,716	348%
EXPENSES								
Administration								
General								
65-10-10-650-5000	S&W Division Heads	24,265	0	0	0	0	0	0%
65-10-10-650-5010	S&W Supervisors	2,692	59,045	67,600	47,134	73,318	76,960	13%
65-10-10-650-5020	S&W CPR Instructors	3,873	437	1,250	587	1,000	1,500	20%
65-10-10-650-5115	C/S Computer Eqpt/Cameras	11,740	6,939	17,000	21,757	34,000	20,850	22%
65-10-10-650-5350	G & A Employee Benefits	0	6,454	9,312	6,972	10,041	9,472	1%
65-10-10-650-5412	M&S Program Supply	0	0	0	0	0	0	0%
65-10-10-650-5805	Safety Programs	57,575	84,543	71,155	62,210	78,870	103,946	46%
65-10-10-650-5820	Unemployment Compensation	12,712	18,226	9,500	(657)	6,000	8,500	(10%)
65-10-10-650-5825	Liability Insurance	308,143	281,558	341,980	194,693	352,700	397,020	16%
TOTAL General		421,000	457,202	517,797	332,696	555,929	618,248	19%
TOTAL Administration		421,000	457,202	517,797	332,696	555,929	618,248	19%
TOTAL General		421,000	457,202	517,797	332,696	555,929	618,248	19%
TOTAL FUND REVENUES & BEG. BALANCE		395,612	264,016	202,000	91,589	201,844	906,716	348%
TOTAL FUND EXPENSES		421,000	457,202	517,797	332,696	555,929	618,248	19%
FUND SURPLUS (DEFICIT)		(25,388)	(193,186)	(315,797)	(241,107)	(354,085)	288,468	(191%)

Social security fund (70)



Social Security Fund Assumptions

- The balance will be taken care of in future levies.

3/13/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 70
Social Security Fund

	FY 2025 Budget	FY 2025 8 Month Actuals	FY 2025 Projected Year End	FY 2026 Budget
Revenues	1,361,900	585,159	1,287,852	601,201
Expenses	947,400	701,584	998,300	1,081,775
Net	414,500	(116,425)	289,552	(480,574)

Fund Summary:

Fund 70

Fund Balance as of 04/30/2023:	8,548
Fy 2024 Projected Year End:	289,552
Estimated Fund Balance 04/30/2024:	298,100
FY 2025 Budget	(480,574)
Estimated Fund Balance 04/30/2025:	(182,474)

Will get whole with 2025 LEVY

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Social Security Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
General								
70-10-10-700-4001	Real Estate Taxes	672,177	1,049,710	1,361,900	582,905	1,286,522	600,001	(55%)
70-10-10-700-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
70-10-10-700-4902	Interest Income	158	323	0	2,254	1,330	1,200	0%
		-----		-----		-----		
TOTAL General		672,335	1,050,033	1,361,900	585,159	1,287,852	601,201	(55%)
TOTAL Administration		672,335	1,050,033	1,361,900	585,159	1,287,852	601,201	(55%)
TOTAL REVENUES: General		672,335	1,050,033	1,361,900	585,159	1,287,852	601,201	(55%)
EXPENSES								
Administration								
General								
70-10-10-700-5810	Social Security Tax	800,706	907,399	947,400	701,584	998,300	1,081,775	14%
		-----		-----		-----		
TOTAL General		800,706	907,399	947,400	701,584	998,300	1,081,775	14%
TOTAL Administration		800,706	907,399	947,400	701,584	998,300	1,081,775	14%
TOTAL General		800,706	907,399	947,400	701,584	998,300	1,081,775	14%
TOTAL FUND REVENUES & BEG. BALANCE		672,335	1,050,033	1,361,900	585,159	1,287,852	601,201	(55%)
TOTAL FUND EXPENSES		800,706	907,399	947,400	701,584	998,300	1,081,775	14%
FUND SURPLUS (DEFICIT)		(128,371)	142,634	414,500	(116,425)	289,552	(480,574)	(215%)

Audit Fund Assumptions

- Levy to cover the cost of the audit.

3/12/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 80
Audit Fund

	FY 2025 Budget	FY 2025 8 Month Actuals	FY 2025 Projected Year End	FY 2026 Budget
Revenues	44,500	19,029	40,270	64,001
Expenses	44,000	49,764	49,764	48,000
Net	500	(30,735)	(9,494)	16,001

Fund Summary:

Fund 80

Fund Balance as of 04/30/2024:	131
Projected FY 2025 Year End:	(9,494)
Estimated Fund Balance 04/30/2025:	(9,363)
FY 2026 Budget:	16,001
Estimated Fund Balance 04/30/2026:	6,638

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Audit Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
General								
REVENUES								
Administration								
General								
80-10-10-800-4001	Real Estate Taxes	39,021	42,688	44,500	18,947	40,220	63,953	43%
80-10-10-800-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
80-10-10-800-4902	Interest Income	9	11	0	82	50	48	0%
-----		-----		-----		-----		
TOTAL General		39,030	42,699	44,500	19,029	40,270	64,001	43%
TOTAL Administration		39,030	42,699	44,500	19,029	40,270	64,001	43%
TOTAL REVENUES: General		39,030	42,699	44,500	19,029	40,270	64,001	43%
EXPENSES								
Administration								
General								
80-10-10-800-5105	Audit Fees	41,000	42,500	44,000	49,764	49,764	48,000	9%
80-10-10-800-5116	C/S Corporate Allocation	0	0	0	0	0	0	0%
-----		-----		-----		-----		
TOTAL General		41,000	42,500	44,000	49,764	49,764	48,000	9%
TOTAL Administration		41,000	42,500	44,000	49,764	49,764	48,000	9%
TOTAL General		41,000	42,500	44,000	49,764	49,764	48,000	9%
TOTAL FUND REVENUES & BEG. BALANCE		39,030	42,699	44,500	19,029	40,270	64,001	43%
TOTAL FUND EXPENSES		41,000	42,500	44,000	49,764	49,764	48,000	9%
FUND SURPLUS (DEFICIT)		(1,970)	199	500	(30,735)	(9,494)	16,001	100%

Debt Service (90)



Debt Service Assumptions

- In fiscal year 2022 and 2024 the bond issues were recorded differently because they were due in less than a year.
- We are moving the sale of the refunding bond issue to October to alleviate this problem.
- The fund balance will be back to normal in FY 2025 and continue on moving forward.

3/13/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 90
Bond & Interest Fund

	FY 2025 Budget	FY 2025 8 Month Actuals	FY 2025 Projected Year End	FY 2026 Budget
Revenues	5,914,100	4,280,896	5,875,800	5,901,805
Expenses	3,352,923	3,362,501	3,455,017	5,864,013
Net	2,561,177	918,395	2,420,783	37,792

Fund Summary:

	Fund 90
Fund Balance as of 04/30/2024:	(2,147,012)
FY 2025 Projected Year end:	2,420,783
Estimated Fund Balance 04/30/2025:	273,771
FY 2026 Budget	37,792
Estimated Fund Balance 04/30/2026:	311,563

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
General								
REVENUES								
Administration								
General								
90-10-10-900-4001	Real Estate Tax	3,017,526	3,363,203	3,281,700	1,576,120	3,170,000	3,383,805	3%
90-10-10-900-4900	Miscellaneous Revenue	0	0	0	0	0	0	0%
90-10-10-900-4902	Interest Income	755	2,169	2,400	18,976	20,000	18,000	650%
90-10-10-900-4986	Proceeds from Bond Sale	0	0	2,630,000	2,685,800	2,685,800	2,500,000	(4%)
90-10-10-900-4987	Bond Premium	0	0	0	0	0	0	0%
90-10-10-900-4989	Other Funding Source Ref Bonds	0	0	0	0	0	0	0%
TOTAL General		3,018,281	3,365,372	5,914,100	4,280,896	5,875,800	5,901,805	0%
TOTAL Administration		3,018,281	3,365,372	5,914,100	4,280,896	5,875,800	5,901,805	0%
TOTAL REVENUES: General		3,018,281	3,365,372	5,914,100	4,280,896	5,875,800	5,901,805	0%
EXPENSES								
Administration								
General								
90-10-10-900-5100	C/S Professional Services	26,700	28,700	30,000	29,000	29,000	30,000	0%
90-10-10-900-5116	C/S Corporate Allocation	0	0	0	0	0	0	0%
90-10-10-900-5849	Paying Agent Fees	4,000	4,450	6,600	4,400	6,400	6,400	(3%)
90-10-10-900-5850	Principal Springer Property	0	0	0	0	0	0	0%
90-10-10-900-5851	Interest Springer Property	0	0	0	0	0	0	0%
90-10-10-900-5852	Principal 1993B Issue	0	0	0	0	0	0	0%
90-10-10-900-5853	Interest 1993 B Issue	0	0	0	0	0	0	0%
90-10-10-900-5854	Principal 1994 A Issue	0	0	0	0	0	0	0%
90-10-10-900-5855	Interest 1994 A Issue	0	0	0	0	0	0	0%
90-10-10-900-5856	Principal 1994 B Issue	0	0	0	0	0	0	0%
90-10-10-900-5857	Interest 1994 B Issue	0	0	0	0	0	0	0%
90-10-10-900-5858	Principal 1995 Alternate	0	0	0	0	0	0	0%
90-10-10-900-5859	Interest 1995 Alternate Issue	0	0	0	0	0	0	0%
90-10-10-900-5860	Principal 1996 A Alternate Iss	0	0	0	0	0	0	0%
90-10-10-900-5861	Interest 1996 A Alternate Issu	0	0	0	0	0	0	0%
90-10-10-900-5862	Principal 1996 B GO Refnd.Issu	0	0	0	0	0	0	0%
90-10-10-900-5863	Interest 1996 B GO Refnd.Issue	0	0	0	0	0	0	0%
90-10-10-900-5864	Principal 1996 C Refnd.Issue	0	0	0	0	0	0	0%
90-10-10-900-5865	Interest 1996 C Refnd.Issue	0	0	0	0	0	0	0%
90-10-10-900-5866	Principal 1997 Lmted.Refnd.Issu	0	0	0	0	0	0	0%
90-10-10-900-5867	Interest 1997 Lmted.Refnd.Issue	0	0	0	0	0	0	0%
90-10-10-900-5868	Principal 1997 Unlmted.Refnd Is	0	0	0	0	0	0	0%
90-10-10-900-5869	Interest 1997 Unlmted.Refnd.Iss	0	0	0	0	0	0	0%
90-10-10-900-5870	Principal 1998 Lmted.Refnd.Issu	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

General								
EXPENSES								
Administration								
General								
90-10-10-900-5871	Interest 1998 Lmted.Refnd.Issue	0	0	0	0	0	0	0%
90-10-10-900-5872	Principal 1998 Unlmted.Refnd.Is	0	0	0	0	0	0	0%
90-10-10-900-5873	Interest 1998 Unlmted.Refnd.Iss	0	0	0	0	0	0	0%
90-10-10-900-5874	Principal 1999 GO C.A.B.S.	0	0	0	0	0	0	0%
90-10-10-900-5875	Interest 1999 GO C.A.B.S.	0	0	0	0	0	0	0%
90-10-10-900-5876	Principal 1999 GO Unlmted.Refnd	0	0	0	0	0	0	0%
90-10-10-900-5877	Interest 1999 GO Unlmted.Refnd.	0	0	0	0	0	0	0%
90-10-10-900-5878	Principal 1999 GO Lmted.Refnd.I	0	0	0	0	0	0	0%
90-10-10-900-5879	Interest 1999 GO Lmted.Refnd.Is	0	0	0	0	0	0	0%
90-10-10-900-5880	Principal 2000 Unlimited Issue	0	0	0	0	0	0	0%
90-10-10-900-5881	Interest 2000 Unlimited Issue	0	0	0	0	0	0	0%
90-10-10-900-5882	Principal 2001A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5883	Interest 2001A Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5884	Principal 2002 Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5885	Interest 2002 Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5886	Principal 2003A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5887	Interest 2003A Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5888	Principal 2003B C.A.B.S.	2,300,000	0	0	0	0	0	0%
90-10-10-900-5889	Interest 2003B C.A.B.S.	0	0	0	0	0	0	0%
90-10-10-900-5890	Principal 2004 Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5891	Interest 2004 Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5892	Principal 2004A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5893	Interest 2004A Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5894	Principal 2005A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5895	Interest 2005A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5897	Transfer Bond Proceeds	0	0	0	0	0	0	0%
90-10-10-900-5898	Transfer to Escrow	0	0	0	0	0	0	0%
90-10-10-900-5899	Transfers Out	104,300	218,300	300,000	356,800	356,800	200,000	(33%)
90-10-10-900-5910	Principal 2005B C.A.B.S.	0	971,175	971,175	918,275	918,575	0	(100%)
90-10-10-900-5911	Interest 2005B C.A.B.S.	0	1,328,825	1,328,825	1,381,725	1,381,725	0	(100%)
90-10-10-900-5912	Principal 2005C Issue	0	0	0	0	0	0	0%
90-10-10-900-5913	Interest 2005C Issue	0	0	0	0	0	0	0%
90-10-10-900-5914	Principal 2006 A Issue	0	0	0	0	0	0	0%
90-10-10-900-5915	Interest 2006 A Issue	0	0	0	0	0	0	0%
90-10-10-900-5916	Principal 2006 B Issue	0	0	0	0	0	0	0%
90-10-10-900-5917	Interest 2006 B Issue	0	0	0	0	0	0	0%
90-10-10-900-5918	Principal 2007A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5919	Interest 2007A Refunding Issue	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)

General								
EXPENSES								
Administration								
General								
90-10-10-900-5920	Principal 2007B C.A.B.S.	0	0	0	0	0	1,246,163	0%
90-10-10-900-5921	Interest 2007B C.A.B.S.	0	0	0	0	0	1,053,837	0%
90-10-10-900-5922	Principal 2007C Refndng.Issue	0	0	0	0	0	0	0%
90-10-10-900-5923	Interest 2007C Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5924	Principal 2008A	0	0	0	0	0	0	0%
90-10-10-900-5925	Interest 2008A	0	0	0	0	0	0	0%
90-10-10-900-5926	Principal 2008B	0	0	0	0	0	0	0%
90-10-10-900-5927	Interest 2008B Refundinf Issue	0	0	0	0	0	0	0%
90-10-10-900-5930	Principal 2009B Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5931	Interest 2009B Ref. Issue	0	0	0	0	0	0	0%
90-10-10-900-5932	Principal 2009C Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5933	Interest 2009C Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5934	Principal 2009D CABS	0	0	0	0	0	0	0%
90-10-10-900-5935	Interest 2009D CABS	0	0	0	0	0	0	0%
90-10-10-900-5936	Principal 2010A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5937	Interest 2010 A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5938	Principal 2010B Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5939	Interest 2010 B Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5940	Principal 2011 A Skatium Bonds	0	0	0	0	0	0	0%
90-10-10-900-5941	Interest Series 2011A Skatium	0	0	0	0	0	0	0%
90-10-10-900-5942	Principal 2011B Lrg Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5943	Interest 2011B Lrg Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5944	Principal 2001C Sml Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5945	Interest 2011C Sml Ref.Issue	0	0	0	0	0	0	0%
90-10-10-900-5946	Principal 2011D CABS	0	0	0	0	0	0	0%
90-10-10-900-5947	Interest 2011D CABS	0	0	0	0	0	0	0%
90-10-10-900-5948	Principal 2012A Lrg Ref Issue	0	0	0	0	0	0	0%
90-10-10-900-5949	Interest 2012A Lrg Ref Issue	0	0	0	250	0	0	0%
90-10-10-900-5950	Principal 2012B Sml Ref Issue	0	0	0	0	0	0	0%
90-10-10-900-5951	Interest 2012B Sml Ref Issue	0	0	0	0	0	0	0%
90-10-10-900-5952	Principal 2013A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5953	Interest 2013A Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5954	Principal 2013B	0	0	0	0	0	0	0%
90-10-10-900-5955	Interest 2013b Issue	0	0	0	0	0	0	0%
90-10-10-900-5956	Principal 2014A Refunding Issu	0	0	0	0	0	0	0%
90-10-10-900-5957	Interest 2014A Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5958	Principal 2015A Ref Issue	0	0	0	0	0	0	0%
90-10-10-900-5959	Interest 2015A Ref. Issue	0	0	0	0	0	0	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	BUDGETED	2025 8 MO. ACTUAL	PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
General								
EXPENSES								
Administration								
General								
90-10-10-900-5960	Principal 2015B Series	0	0	0	0	0	0	0%
90-10-10-900-5961	Interest 2015B Series	0	0	0	0	0	0	0%
90-10-10-900-5962	Principal 2016A Lmtd Tax Bonds	0	0	0	0	0	0	0%
90-10-10-900-5963	Interest 2016A Lmtd Tax Bonds	0	0	0	0	0	0	0%
90-10-10-900-5964	Principal 2016B Refending Issu	0	0	0	0	0	0	0%
90-10-10-900-5965	Interest 2016B Refunding Issue	0	0	0	0	0	0	0%
90-10-10-900-5966	Principal 2016C Lmtd Tax Bonds	0	0	0	0	0	0	0%
90-10-10-900-5967	Interest 2016C Lmtd Tax Bonds	0	0	0	0	0	0	0%
90-10-10-900-5968	Principal 2001 B CABS	0	0	0	0	0	0	0%
90-10-10-900-5969	Interest 2001B CABS	0	0	0	0	0	0	0%
90-10-10-900-5970	Principal Series 2017A Ref Iss	0	0	0	0	0	0	0%
90-10-10-900-5971	Interest Series 2017A Ref Issu	0	0	0	0	0	0	0%
90-10-10-900-5972	Principal Series 2017B Lmtd Tx	0	0	0	0	0	0	0%
90-10-10-900-5973	Interest Series 2017B Lmtd Tax	0	0	0	0	0	0	0%
90-10-10-900-5974	Principal Series 2018A Ref Iss	0	0	0	0	0	0	0%
90-10-10-900-5975	Interest Series 2018A Ref Issu	0	0	0	0	0	0	0%
90-10-10-900-5976	Principal Series 2018B DSEB Is	0	0	0	0	0	0	0%
90-10-10-900-5977	Interest Series 2018B DSEB Iss	0	0	0	0	0	0	0%
90-10-10-900-5978	Principal Series 2019A	0	0	0	0	0	0	0%
90-10-10-900-5979	Interest Series 2019A	0	0	0	0	0	0	0%
90-10-10-900-5980	Principal Series 2019B	0	0	0	0	0	0	0%
90-10-10-900-5981	Interest Series 2019B	0	0	0	0	0	0	0%
90-10-10-900-5982	Principal Series 2019C	0	0	0	0	0	0	0%
90-10-10-900-5983	Interest Series 2019C	0	0	0	0	0	0	0%
90-10-10-900-5984	Principal Series 2020A	0	0	0	0	0	0	0%
90-10-10-900-5985	Interest Series 2020A	0	0	0	0	0	0	0%
90-10-10-900-5987	Bond Discount	0	0	0	0	0	0	0%
90-10-10-900-5988	Principal Series 2021 B	0	0	0	0	0	0	0%
90-10-10-900-5989	Interest Series 2021 B	7,358	0	0	0	0	0	0%
90-10-10-900-5990	Principal Series 2022A	0	380,000	475,000	475,000	475,000	500,000	5%
90-10-10-900-5991	Interest Series 2022A	142,616	136,134	121,105	76,833	121,521	96,836	(20%)
90-10-10-900-5992	Principal Series 2022 B	0	0	0	0	0	0	0%
90-10-10-900-5993	Interest Series 2022 B	0	81,227	0	0	0	0	0%
90-10-10-900-5994	Principal Series 2023A	0	0	0	0	0	0	0%
90-10-10-900-5995	Interest Series 2023A	0	0	0	0	0	0	0%
90-10-10-900-5996	Principal Series 2023 B	0	0	0	0	0	0	0%
90-10-10-900-5997	Interest Series 2023 B	0	0	120,218	120,218	120,218	0	(100%)
90-10-10-900-5998	Principal Series 2024	0	0	0	0	0	2,685,000	0%

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Bond and Interest Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025 -----			--2026--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

General								
EXPENSES								
Administration								
General								
90-10-10-900-5999	Interest Series 2024 GO lmtd	0	0	0	0	45,778	45,777	0%

TOTAL General		2,584,974	3,148,811	3,352,923	3,362,501	3,455,017	5,864,013	74%
TOTAL Administration		2,584,974	3,148,811	3,352,923	3,362,501	3,455,017	5,864,013	74%
TOTAL General		2,584,974	3,148,811	3,352,923	3,362,501	3,455,017	5,864,013	74%
TOTAL FUND REVENUES & BEG. BALANCE		3,018,281	3,365,372	5,914,100	4,280,896	5,875,800	5,901,805	0%
TOTAL FUND EXPENSES		2,584,974	3,148,811	3,352,923	3,362,501	3,455,017	5,864,013	74%
FUND SURPLUS (DEFICIT)		433,307	216,561	2,561,177	918,395	2,420,783	37,792	(98%)

5 Year Capital Plan



	Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	FAC	Park Ren	Misc Imp	Tenn	BB	BB/SB	Parking/ Path	Veh/Cg
Top Bottom															
Fund 11 Prior Year Carryover	\$5,005,650	\$2,651,151	\$859,560	\$542,360	\$860	\$712,860	\$238,860								
2025 Alt Bond	\$2,000,000		\$2,000,000												
2027 Alt Bond	\$2,000,000				\$2,000,000										
2029 Alt Bond	\$2,000,000						\$2,000,000								
Debt Service Extension Base	\$300,000	\$300,000													
	\$0														
GRANTS	\$0														
OSLAD-Lawler	\$178,500	\$178,500													
OSLAD-Central Park	\$0														
Federal Communities Funding-Schakowsky	\$500,000		\$500,000											Schakowsky grant funds for Terminal/Lee Wright/Lauth	
IL State Capital Fund	\$600,000		\$400,000	\$200,000										Fine 100k(Lockwood courts)/Unknown 100k(Peccia playground)/185k Gong-Gershowitz(Onondowa'ga)/115k Gong-Gershowitz(Weber track)/Fine 100k (Gross Point path/courts/parking lot)	
Bill-bond issue overage	\$356,800		\$356,800												
Additional Bond Monies per Bill	\$0														
DCC SRECs	\$33,672	\$33,672													
TOTAL REVENUE	\$12,974,622	\$3,163,323	\$4,116,360	\$742,360	\$2,000,860	\$712,860	\$2,238,860								
Expenses															
Building Improvement Projects-Fund 11	\$6,829,214	\$1,880,714	\$3,186,000	\$512,500	\$745,000	\$255,000	\$0								
Vehicle/Equipment Replacements-Fund 12	\$1,814,049	\$423,049	\$388,000	\$229,000	\$543,000	\$219,000	\$0								
TOTAL EXPENDITURES	\$8,643,263	\$2,303,763	\$3,574,000	\$741,500	\$1,288,000	\$474,000	\$0								

TOTAL REVENUE minus TOTAL EXPENSES	\$4,331,358	\$859,560	\$542,360	\$860	\$712,860	\$238,860	\$2,238,860								
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FUND 11	Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
FACILITIES								
6370 Channleside/Pooch Park Repairs/Renovations								
BI	\$0							
6371 Dammrich Rowing Center Repairs/Renovations								
BI	Fob system	\$15,623	\$15,623					
6363 DAC Repairs/Renovations								
BI	Drop slide replacement	\$85,384	\$85,384					
BI	Concession area renovation	\$75,000	\$35,000	\$40,000				
BI	Party zone shelter/pad	\$40,000	\$14,000	\$26,000				
6367 Devonshire Cultural Center Projects								
BI	Program 1/2 flooring replacement	\$28,389	\$28,389					
BI	Program 1/2 divider	\$29,148	\$29,148					
BI	Stage refurbishment	\$25,000	\$25,000					
6362 EONC Repairs Renovations								
BI	Greenhouse repairs	\$25,180	\$11,180	\$14,000				
BI	Woodland Wander Inn exhibit	\$26,000	\$26,000					
6364 Oakton Community Center Projects								
BI	Chair replacements	\$43,930	\$23,930	\$20,000				
BI	Exploritorium exhibit	\$49,000	\$23,000	\$26,000				
BI	Exploritorium flooring replacement	\$66,700	\$66,700					
BI	Exploritorium bathrooms	\$29,569	\$29,569					
BI	Multipurpose room A/V replacements/improvements	\$30,000	\$30,000					
BI	Ejector pump replacement/refurbishment	\$15,000	\$15,000					Rebuild 1/refurbish 1
BI	Parking lot catch basin repair	\$11,000	\$11,000					
BI	1st floor/2nd floor bathrooms	\$67,333	\$12,333	\$55,000				1st floor back hall/2nd floor
BI	Exploritorium play structure replacement	\$300,000	\$300,000					Play structure/installation/flooring
6250 Service Center(Taj Mahal) Misc. Items								
BI	Roof replacement	\$0						

6372	Shelter Repairs/Renovations							
BI		\$0						
6351	Skatium							
BI	Flooring improvements-lobby, offices	\$26,000		\$26,000				
6359	SHM Repairs/Renovations							
BI	Roof cleaning/repairs	\$9,500		\$9,500				
BI	Sprinkler backflow replacement	\$9,500		\$9,500				
BI	Conditions assessment	\$25,000		\$25,000				
6365	SSP Projects							
BI	Additional winter tarping/heaters	\$130,000	\$130,000					
6353	SWP Renovations							
BI	Shade canopy replacement	\$13,600	\$13,600					
BI	South concessions pickleball room conversion	\$65,000	\$35,000	\$30,000				
BI	HVAC replacement-concessions building	\$39,000		\$39,000				
6356	TLC Repairs/Renovations							
BI		\$0						
6358	Weber Fitness First Repairs/Renovations							
BI		\$0						
6369	Weber Leisure Center Repairs/Renovations							
BI	1st/2nd floor bathroom renovations	\$60,000	\$60,000					
BI	Indoor track replacement	\$135,000		\$135,000				
BI	Admin kitchen/copy room flooring	\$8,500		\$8,500				
BI	RPZ replacement	\$9,500		\$9,500				
6037	WPCC Repairs/Renovations							
BI		\$0						
Facility Capital Totals		\$1,492,856	\$612,856	\$880,000	\$0	\$0	\$0	\$0

PARKS								
6350	Park Renovations							
	Renov Date							
BI	2038/39	Carol Park Playground/2021 Improvements	\$0					
BI	2042/43	Central Park	\$0					
BI	2039/40	Chippewa Park	\$0					
BI	2030/31	Devonshire Park	\$0					
BI	2032/33	Emerson Park	\$0					
BI	2032/33	Emily Oaks Nature Center	\$0					
BI	2026/27	Gleiss Park	\$215,000	\$125,000	\$90,000			35k in ADA
BI	2038/39	Gross Point Park	\$0					
BI	2039/40	Hamlin Park	\$0					
BI	2036/37	Laramie Park	\$0					
BI	2025/26	Lauth Park	\$170,000	\$170,000				30k in ADA/150k Federal Communities funding
BI	2043/44	Reid Park	\$450,000	\$450,000				
BI	2025/26	Lee-Wright Park	\$210,000	\$210,000				30k in ADA/150k Federal Communities funding
BI	2028/29	Lockwood Park	\$175,000		\$100,000	\$75,000		25k in ADA

BI	2041/42	Lorel Park	\$0							
BI	2026/27	Lyon Park	\$125,000		\$85,000	\$40,000				20k in ADA
BI	2033/34	McNally Park	\$0							
BI	2041/42	Menominee Park	\$0							
BI	2036/37	Mulford Park	\$0							
BI	2039/40	Navajo Park	\$0							
BI	2029/30	Oakton Park	\$150,000					\$150,000	\$150,000 in 30/31	
BI	2043/44	Pawnee Park	\$45,000	\$45,000						10k in ADA
BI	2040/41	Peccia Park	\$0							
BI	2039/40	Playtime Park	\$0							
BI	2040/41	Pohatan Park	\$0							
BI	2035/36	Schack Park	\$0							
BI	2024/25	Onondowa'ga Park	\$180,000		\$180,000					25k in ADA
BI	2028/29	Sequoyah Park	\$175,000			\$100,000	\$75,000			25k in ADA
BI	2040/41	Shabonee Park	\$0							
BI	2027/28	Shawnee Park	\$155,000			\$75,000	\$80,000			40k in ADA
BI	2038/39	Tecumseh Park	\$0							
BI	2025/26	Terminal Park	\$215,000		\$215,000					50k in ADA/200k Federal Communities funding
BI	2031/32	Timber Ridge East	\$0							
BI	2027/28	Timber Ridge Mid	\$125,000			\$75,000	\$50,000			Check to see school status-25k in ADA
BI	2034/35	Timber Ridge West	\$0							
BI	2034/35	Winnebago Park	\$0							
Park Renovation Capital Totals			\$2,390,000	\$495,000	\$985,000	\$305,000	\$330,000	\$125,000	\$150,000	

MISCELLANEOUS PARK IMPROVEMENTS										
BI	5100	Professional Services	\$505,000	\$130,000	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	Gewalt asphalt/referendum/Wight SSPE and South Channelside/
BI	6040	Major Repairs (contingency)	\$320,000	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	
BI	6000	Computer Equipment	\$0							
BI	6001	Security Improvements	\$0							
BI		Concrete repairs-Districtwide	\$150,000		\$150,000					\$50k in ADA
BI		Devonshire east wood fence replacement	\$15,000		\$15,000					
BI		Veterans Park wall repair	\$10,000		\$10,000					
BI		Water fountain replacements	\$56,000	\$30,000	\$26,000					Devonshire
BI		Park sign replacements	\$143	\$143						

Misc. Park Improvements Capital Totals				\$1,056,143	\$220,143	\$436,000	\$100,000	\$100,000	\$100,000	\$100,000
6375	Tennis/Pickleball Court Repairs									
		Last reno date								
BI		2023	Central Park	\$0						
BI		2019	Devonshire-color coat/crack fill	\$47,100	\$47,100					
BI		2021	Emerson	\$15,900	\$900			\$15,000		
BI		2024	Gleiss	\$155,550	\$35,550	\$120,000				
BI		2021	Hamlin	\$15,000				\$15,000		
BI		2020	Laramie pb-color coat/crack fill	\$12,000			\$12,000			
BI		2023	Laramie tennis-color coat/crack fill	\$0						
BI		2024	Lauth-color coat/crack fill	\$28,500	\$28,500					
BI			Reid-color coat/crack fill	\$18,000		\$18,000				
BI		2023	Lockwood-renovation	\$0						
BI		2020	Lorel	\$85,000		\$85,000				
BI		2024	Lyon	\$29,600	\$29,600					
BI		2021	Main-Hamlin	\$170,000				\$170,000		
BI		2023	Oakton tennis-renovation	\$0						
BI		2024	Oakton pickleball	\$0						
BI		2024	Schack-renovation	\$62,246	\$62,246					
BI		2024	Skokie Tennis Center-color coat/crack fill	\$57,200	\$57,200					
BI		2023	Terminal	\$0						
Tennis Court Repair Capital Totals				\$696,096	\$261,096	\$223,000	\$12,000	\$170,000	\$30,000	\$0
6569	Basketball Court Repairs									
		Last reno date								
BI	CC	2023	Central Park	\$0						
BI	CONC	2020	Chippewa	\$0						
BI	CC		Devonshire	\$30,000		\$30,000				
BI	BT	2021	Emerson	\$0						
BI	CC	2024	Gleiss	\$26,840	\$26,840					
BI	CC	2024	Gross Point	\$8,550	\$8,550					
BI	CC	2021	Hamlin	\$0						
BI	CC	2023	Laramie	\$0						
BI	CC	2024	Lauth	\$14,250	\$14,250					
BI	CC		Lawler	\$0						
BI	CONC	2020	Lee Wright	\$0						
BI	CC	2023	Lockwood	\$0						
BI	BT	2020	Lorel	\$0						
BI	CC	2020	Lyon	\$11,975	\$11,975					
BI	CC	2023	Mulford-mill/pave	\$0						
BI	BT	2021	Navajo	\$0						
BI	CC	2020	Oakton	\$15,280	\$15,280					
BI	BT	2021	Peccia	\$0						
BI	CC	2019	Playtime	\$12,490	\$12,490					
BI	BT	2021	Pohatan	\$0						
BI	CC	2024	Schack	\$0						
BI	CC	2023	Seneca-complete renovation	\$0						
BI	CC	2020	Shabonee	\$11,000		\$11,000				
BI	CC	2020	Shawnee-mill/pave	\$11,000		\$11,000				
BI	CC	2023	Tecumseh-mill/pave	\$0						
BI	CC	2020	Terminal	\$35,000		\$35,000				
BI	CC	2024	Winnebago	\$15,080	\$15,080					
Basketball Court Repair Capital Totals				\$191,465	\$104,465	\$87,000	\$0	\$0	\$0	\$0
6079	Sports Field Repairs (backstops, etc.)									
BI			Central east field backstop fence fabric	\$0						
BI			Central west field backstop fence fabric	\$0						
BI			Devonshire backstop full replacement	\$0						
BI			Gross Point backstop full replacement	\$0						
BI			Lauth backstop full replacement	\$65,551	\$65,551					
BI			Laramie west backstop	\$31,951	\$31,951					
BI			Oakton north field backstop fence fabric	\$0						
BI			Oakton south field backstop fence fabric	\$0						

BI		Lockwood backstop full replacement	\$0							
Sports Field Repair Capital Totals			\$97,502	\$97,502	\$0	\$0	\$0	\$0	\$0	

6041 Parking Lot/Path Repairs										
		Last reno date	Parking lots							
BI			Dammrich Rowing Center	\$180,000		\$35,000		\$145,000		\$35k-pave N/W side of building/\$130k parking lot
BI		2020	Devonshire Cultural Center main	\$25,000			\$25,000			South portion of lot
BI		2020	Devonshire Cultural Center north	\$20,000		\$20,000				North street section
BI		2020	Devonshire Cultural Center northwest	\$0						
BI		2021	Devonshire Park tennis	\$0						
BI			Emily Oaks Nature Center	\$65,000			\$65,000			
BI		2024	Gross Point Park	\$20,170	\$20,170					
BI		2021	Hamlin Park	\$450	\$450					
BI		2020	Laramie west	\$0						
BI		2020	Laramie north	\$0						
BI			Oakton Community Center main	\$155,000		\$155,000				
BI			Oakton Community Center west	\$185,000		\$185,000				
BI			Oakton Park south	\$55,000		\$55,000				
BI		2017	Park Services main	\$0						
BI		2017	Park Services south	\$0						
BI		20	Sequoia	\$450	\$450					
BI		2020	Skokie Park Tennis Center-East	\$40,000		\$40,000				
BI		2024	Skokie Park Tennis Center-West	\$18,960	\$18,960					
BI		2020	Skokie Sports Park	\$0						
BI		2019/2020	Tot Learning Center	\$450	\$450					
BI		2020	Weber main	\$1,950	\$1,950					
BI		2024	Weber staff	\$0						

Paths										
BI		2023	Central Park	\$0						
BI			Channelside/Dammrich	\$0						
BI			Devonshire	\$94,700	\$9,700	\$85,000				
BI			Emerson	\$0						
BI			Emily Oaks Nature Center	\$0						
BI			Gross Point	\$24,762	\$24,762					
BI		2020	Laramie	\$0						
BI		2024	Lawler	\$0						
BI			Mulford	\$5,500		\$5,500				
BI			Oakton	\$12,760	\$12,760					
Parking Lot/Path Repair Capital Totals				\$905,152	\$89,652	\$575,000	\$95,500	\$145,000	\$0	\$0

FUND 11 OVERALL TOTALS										
				\$6,829,214	\$1,880,714	\$3,186,000	\$512,500	\$745,000	\$255,000	\$250,000

FUND 12

5591 Vehicles										
Year		Vehicle #								
V			Fund 12 Prior Year Carryover	\$0						
V			Replacement Vehicle Sales	(\$9,000)	(\$9,000)					
V	2022	#3	Bus	\$0						
V	2021	#4	Landscape Supervisor	\$0						
V	2017	#5	Parks Supervisor	\$0						
V	2020	#6	Operations Supervisor	\$0						
V	2023	#7	Operations	\$0						
V	2010	#8	Dump Truck	\$70,000			\$70,000			
V	2008	#9	Bucket/Lift Truck	\$95,000				\$95,000		
V	2013	#10	Park Monitor	\$35,000			\$35,000			
V	2008	#11	Land. Dump	\$85,000				\$85,000		
V	2017	#12	Bus	\$0						
V	2017	#14	Executive Director	\$0						
V	2018	#15	Operations	\$0						
V	2019	#16	Water/Salt	\$0						
V	2019	#17	Passenger Van	\$0						
V	2023	#18	Turf Specialist	\$0						

3/25/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 11
Building Improvement

	FY 2025 Budget	FY 2025 8 Month Actuals	FY 2025 Projected Year End	2026 Budget
Revenues	1,269,100	412,057	597,972	3,768,800
Expenses	2,116,125	1,736,176	2,309,781	3,631,000
Net	(847,025)	(1,324,119)	(1,711,809)	137,800

Fund Summary:

Fund 11

Fund Balance as of 04/30/2024:	2,247,533
FY 2025 Projected Year End:	(1,711,809)
Projected Fund Balance 04/30/2025:	535,724
FY 2026 Budget:	137,800
Projected Fund Balance 04/30/2026:	673,524

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
General								
REVENUES								
Administration								
Building Improvement								
11-10-10-111-4900	Miscellaneous Revenue	8,201	0	2,000	0	0	0	(100%)
11-10-10-111-4902	Interest Income	759	31,494	3,600	21,585	29,000	12,000	233%
11-10-10-111-4986	Proceeds from Bond Sale	0	2,500,000	0	0	0	2,500,000	0%
11-10-10-111-4987	Bond Premium	0	276,599	0	0	0	0	0%
11-10-10-111-4996	Grants/Donations	200,000	578,500	963,500	33,672	212,172	900,000	(6%)
11-10-10-111-4999	Transfers In	104,300	1,518,300	300,000	356,800	356,800	356,800	18%
TOTAL Building Improvement		313,260	4,904,893	1,269,100	412,057	597,972	3,768,800	196%
TOTAL Administration		313,260	4,904,893	1,269,100	412,057	597,972	3,768,800	196%
TOTAL REVENUES: General		313,260	4,904,893	1,269,100	412,057	597,972	3,768,800	196%
EXPENSES								
Administration								
Building Improvement								
11-10-10-111-5100	C/S Professional Fees	124,335	240,874	185,000	65,634	130,000	210,000	13%
11-10-10-111-5899	Transfers Out	300,000	201,600	175,000	116,664	396,000	398,000	127%
11-10-10-111-5987	Bond Discount	0	30,000	0	0	0	0	0%
11-10-10-111-6000	C/P Computer Equipment	0	0	0	0	0	0	0%
11-10-10-111-6002	C/PWater Fountain Replacement	0	0	0	0	0	26,000	0%
11-10-10-111-6024	C/P WLC Improvements	0	0	0	0	0	0	0%
11-10-10-111-6031	C/P Skokie Park Tennis Center	0	0	0	0	0	0	0%
11-10-10-111-6036	C/P Weber Pk. Landscape/Sidewk	0	0	0	0	0	0	0%
11-10-10-111-6037	C/P WPCC Improvements	22,613	7,094	0	0	0	0	0%
11-10-10-111-6040	C/P Major Repairs	69,902	40,400	30,000	62,529	85,000	60,000	100%
11-10-10-111-6041	C/P Parking Lot Repairs	0	0	104,000	92,002	92,002	575,000	452%
11-10-10-111-6042	C/P EONC Improvements	0	0	0	0	11,180	40,000	0%
11-10-10-111-6079	C/P SportsField Improvements	0	0	55,000	100,485	100,485	0	(100%)
11-10-10-111-6250	C/P Service Center Improvement	0	3,200	0	0	0	0	0%
11-10-10-111-6350	C/P Park Renovations	310,505	1,173,949	695,000	482,498	500,000	985,000	41%
11-10-10-111-6351	C/P Skatium Improvements	0	0	0	0	0	26,000	0%
11-10-10-111-6353	C/P SWP Improvements	37,110	56,510	78,125	0	48,600	69,000	(11%)
11-10-10-111-6356	C/P TLC Improvements	0	100,290	0	0	0	0	0%
11-10-10-111-6358	C/P Fitness First Improvements	0	0	0	0	0	0	0%
11-10-10-111-6359	C/P SHM Improvements	0	23,278	0	0	0	44,000	0%
11-10-10-111-6363	C/P DAC Improvements	0	0	0	112,691	134,000	66,000	0%
11-10-10-111-6364	C/P OCC Improvements	30,835	74,154	165,000	136,004	183,651	457,000	176%
11-10-10-111-6365	C/P SkokieSportsPark Improvemn	14,056	135,280	90,000	130,000	130,000	0	(100%)
11-10-10-111-6367	C/P DCC Improvements	9,530	0	50,000	57,537	57,537	25,000	(50%)

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SKOKIE PARK DISTRICT
 DETAILED BUDGET REPORT

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FUND: Building Improvement

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- 2025 ----- 8 MO. BUDGETED ACTUAL PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)		

General								
EXPENSES								
Administration								
Building Improvement								
11-10-10-111-6369	C/P WLC Repairs/Renovations	0	0	55,000	0	60,000	153,000	178%
11-10-10-111-6370	C/P POOCH Park Improvements	0	0	0	0	0	0	0%
11-10-10-111-6371	C/P DRC Improvements	0	0	0	15,622	15,622	0	0%
11-10-10-111-6372	C/P Shelter Improvements	0	0	0	0	0	0	0%
11-10-10-111-6375	C/P Tennis Courts Improvements	203,469	161,371	278,000	261,096	261,096	223,000	(19%)
11-10-10-111-6376	C/P SSP EAST Improvements	0	0	12,000	0	0	12,000	0%
11-10-10-111-6377	C//P Laramie Park Renovations	40,144	0	0	0	0	0	0%
11-10-10-111-6446	C/P SPD Electronic Signs	0	0	0	0	0	0	0%
11-10-10-111-6447	C/P Park Signs Replacements	0	0	25,000	99	143	10,000	(60%)
11-10-10-111-6563	C/P Fencing	0	169,858	0	0	0	15,000	0%
11-10-10-111-6569	C/P Basketball Court Improvemn	0	234,985	119,000	103,315	104,465	87,000	(26%)
11-10-10-111-6570	C/P Concrete Repairs DistWide	0	0	0	0	0	150,000	0%

TOTAL Building Improvement		1,162,499	2,652,843	2,116,125	1,736,176	2,309,781	3,631,000	71%
TOTAL Administration		1,162,499	2,652,843	2,116,125	1,736,176	2,309,781	3,631,000	71%
TOTAL General		1,162,499	2,652,843	2,116,125	1,736,176	2,309,781	3,631,000	71%

TOTAL FUND REVENUES & BEG. BALANCE		313,260	4,904,893	1,269,100	412,057	597,972	3,768,800	196%
TOTAL FUND EXPENSES		1,162,499	2,652,843	2,116,125	1,736,176	2,309,781	3,631,000	71%
FUND SURPLUS (DEFICIT)		(849,239)	2,252,050	(847,025)	(1,324,119)	(1,711,809)	137,800	(116%)

Vehicle & Equipment Replacement Fund (12)



3/25/2025

SKOKIE PARK DISTRICT
FY 2025/2026 Budget Analysis
Fund 12
Vehicle and Equipment Replacement

	FY 2025 Budget	FY 2025 8 Month Actuals	FY 2025 Projected Year End	FY 2026 Budget
Revenues	190,900	116,730	398,100	407,120
Expenses	209,521	169,104	422,714	397,000
Net	(18,621)	(52,374)	(24,614)	10,120

Fund Summary:

Fund 12

Fund Balance as of 04/30/2024:	25,132
FY 2025 Projected Net Results	(24,614)
Projected Fund balance 04/30/2025:	518
FY 2026 Budget:	10,120
Projected Fund balance 04/30/2026:	10,638

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Replacement Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023--	--2024--	2025		--2026--		% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE								0
General								
REVENUES								
Administration								
Replacements								
12-10-10-121-4900	Miscellaneous Revenue	1,218	45,708	15,000	0	2,000	9,000	(40%)
12-10-10-121-4902	Interest Income	25	417	900	66	100	120	(86%)
12-10-10-121-4986	Proceeds from Bond Sale	0	0	0	0	0	0	0%
12-10-10-121-4996	Grants/Donations	0	0	0	0	0	0	0%
12-10-10-121-4999	Transfers In	300,000	201,600	175,000	116,664	396,000	398,000	127%
TOTAL Replacements		301,243	247,725	190,900	116,730	398,100	407,120	113%
TOTAL Administration		301,243	247,725	190,900	116,730	398,100	407,120	113%
TOTAL REVENUES: General		301,243	247,725	190,900	116,730	398,100	407,120	113%
EXPENSES								
Administration								
Replacements								
12-10-10-121-5589	E&R Equipment Replacements	161,476	87,130	151,521	118,439	372,049	218,000	43%
12-10-10-121-5591	E&R Vehicle Replacements	149,305	189,459	58,000	50,665	50,665	179,000	208%
TOTAL Replacements		310,781	276,589	209,521	169,104	422,714	397,000	89%
TOTAL Administration		310,781	276,589	209,521	169,104	422,714	397,000	89%
TOTAL General		310,781	276,589	209,521	169,104	422,714	397,000	89%
TOTAL FUND REVENUES & BEG. BALANCE		301,243	247,725	190,900	116,730	398,100	407,120	113%
TOTAL FUND EXPENSES		310,781	276,589	209,521	169,104	422,714	397,000	89%
FUND SURPLUS (DEFICIT)		(9,538)	(28,864)	(18,621)	(52,374)	(24,614)	10,120	(154%)

	Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	Comments
Revenue								
Recreation Fund 20 Revenue	\$4,850,000	\$800,000	\$850,000	\$800,000	\$800,000	\$800,000	\$800,000	
DCC SRECs	\$0							
DAC solar inverter rebate/federal rebate/SRECs	\$52,000	\$32,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	SRECs paid over 7yrs through 2032
SWP solar inverter rebate/federal rebate/SRECs	\$96,000		\$68,000	\$7,000	\$7,000	\$7,000	\$7,000	SRECs paid over 7yrs through 2033
OCC solar inverter rebate/federal rebate/SRECs								
TOTAL REVENUE	\$4,998,000	\$832,000	\$922,000	\$811,000	\$811,000	\$811,000	\$811,000	
Expenses								
TOTAL RECREATION FUND 20 PROJECTS	\$3,815,150	\$779,150	\$922,000	\$698,000	\$577,000	\$804,000	\$35,000	

TOTAL REVENUE-TOTAL EXPENSES	\$1,182,850	\$52,850	\$0	\$113,000	\$234,000	\$7,000	\$776,000	
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20 95 10 295 6040

FUND 20		Total	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
FACILITIES									
Dammrich Rowing Center/Channelside									
	Racking/reorganizing boat layout	\$40,000		\$40,000					
	Furnace/AC replacements	\$21,229	\$21,229						
Devonshire Aquatic Center									
	Roof replacement	\$68,596	\$68,596						
	Solar panels	\$92,972	\$92,972						
	Shower/bathroom partition replacements	\$38,000		\$38,000					
Devonshire Cultural Center									
	Classroom heating replacements	\$130,210	\$24,210	\$25,000	\$26,000	\$27,000	\$28,000		
	Flooring-1st floor/2nd floor bathrooms, hallways	\$115,000		\$115,000					
	Chiller replacement	\$195,000			\$195,000				
	Lower roof replacement	\$425,000					\$425,000		
	Chair replacements	\$47,000		\$30,000	\$17,000				25/26 rental chairs, 26/27 theater chairs
Emily Oaks Nature Center									
	HVAC repairs-Wander Inn	\$45,550	\$21,550	\$24,000					
	Shelter electric	\$3,012	\$3,012						
	Exterior metal painting	\$11,000		\$11,000					
	Tot Room window replacements	\$13,500		\$13,500					
	Grass Knoll seating replacements	\$14,500		\$14,500					
	Flooring-Classroom A, Program room, hallways	\$55,000			\$55,000				
	Specialized outdoor trash receptacles-3	\$12,000		\$12,000					
Misc. Park Items									
	Oakton pickleball courts	\$24,210	\$24,210						
	Ballfield sideline repairs	\$20,000		\$10,000	\$10,000				25-26 Terminal/McNally//26-27 Lyon/Laramie east
	Central Park backstop fabric replacements	\$68,000					\$68,000		34k each for east and west
	Oakton Park backstop fabric replacements	\$68,000					\$68,000		34k each for east and west
Oakton Community Center									
	Electronic sign refurbishment	\$75,000	\$75,000						
	MPR flooring	\$55,000					\$55,000		
	BAS replacement	\$44,872	\$24,872	\$20,000					
	Roof replacement	\$295,000				\$170,000	\$125,000		27/28-flat roof, 28/29-shingled roofs

	Solar panels	\$70,000				\$70,000			
		\$0							
	Service Center(Taj Mahal)								
	Material lot mill/pave/concrete	\$178,583	\$178,583						
	Roof replacement	\$150,000				\$150,000			
	Skatium/Revenue Facility								
		\$0							
	Skokie Heritage Museum								
	Window replacements	\$80,000			\$80,000				
	Log cabin restoration/rechinking	\$60,000			\$60,000				
	Skokie Sports Park								
	Facility roof	\$25,000				\$25,000			
	Marquee sign replacement	\$85,000			\$85,000				
	Irrigation replacement	\$132,540	\$132,540						
	Skokie Sports Park East								
		\$0							
	Skokie Water Playground								
	Replace/redesign bucket pool filters and heaters	\$100,000				\$100,000			
	Roof replacement	\$200,000		\$200,000					
	Solar panels	\$190,000		\$190,000					
	VGB covers	\$18,000		\$18,000					
	Lockers	\$15,000		\$15,000					
	Concessions freezer	\$7,000		\$7,000					
	Deck chair replacements	\$18,000		\$18,000					
	Spray structure bucket replacement	\$35,000		\$35,000					
	Air fryer	\$10,000		\$10,000					
	Slide refurbishment	\$75,000			\$75,000				
	Bathroom/shower partition replacements	\$60,000			\$60,000				
	Tot Learning Center								
	New 2-5yr old playground	\$4,500	\$4,500						
	Weber Leisure Center								
	Electronic sign refurbishment	\$75,000	\$75,000						
	Court divider reconfiguration/replacement								
	Weber Leisure Center-Fitness First								
	Fitness equipment	\$198,876	\$32,876	\$26,000	\$35,000	\$35,000	\$35,000	\$35,000	
	Steam room	\$35,000		\$35,000					
	Gymnasium doors/fob system	\$15,000		\$15,000					
	Weber Country Club								
		\$0							
	Miscellaneous Improvements Capital Totals	\$3,815,150	\$779,150	\$922,000	\$698,000	\$577,000			

Recreation Capital Fund 20



Skokie Park District
FY 2025/2026 Budget Analysis
Recreation Fund

3/20/2025

	FY 2025 Budget	FY 2025 8 Month Actual	FY 2025 Projected Year End	FY 2026 Budget	% Increase Budget/Budget	% Increase Proj/Budget
Fund/Ctr/Acty						
209510						
<u>REVENUES:</u>						
Other:	0	0	0	0	0.000	0.000
Total Revenues:	0	0	0	0	0.000	0.000
<u>EXPENSES:</u>						
Capital Projects	848,000	766,000	779,150	922,000	1.087	1.183
Total Expenses:	848,000	766,000	779,150	922,000	1.087	1.183
Net Revenues - Expenses	(848,000)	(766,000)	(779,150)	(922,000)		

PRELIMINARY

FY 2025 BUDGET:

DRC FURNACE	26,000
DAC ROOF REPLC	72,000
DAC SOLAR PANELS	70,000
DCC CLSROOM HEATNG	20,000
EONC WOODLAND WNDER INN	26,000
EONC HVAC WNDER INN	24,000
MISC PKLEBLL OCC	50,000
OCC ELECTRONIC SIGN	75,000
OCC BAS REPLCE	40,000
MILL PAVE 7500 PRKNG LOT	185,000
SSP IRRIGATION REPLE	130,000
TLC PLYGRND	20,000
WLC OUTDOOR SIGN	75,000
FIT FIRST EQPT	35,000
	848,000

FY 2025 PROJECTED

	21,229
	68,596
	92,972
	24,210
EONC SH	3,012
	21,550
-	24,210
	75,000
	24,872
	178,583
	132,540
	4,500
	75,000
	32,876
	779,150

FY 2026 BUDGET

DRC REORGANIZI	40,000
DAC BATHRM/SH	38,000
DCC CLASSROOM	25,000
DCC FLOORING	115,000
DCC CHAIRS	30,000
EONC HVAC WND	24,000
EONC EXT METAL	11,000
EONC TOT RM WI	13,500
EONC GRASS KN	14,500
EONC SOECIALIZI	12,000
BALLFIELD SIDELI	10,000
OCC BAS SYSTEM	20,000
SWP REP/REPLC	493,000
WLC REP/REPLC	50,000
FIT 1RST EQPT	26,000

922,000

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SKOKIE PARK DISTRICT
DETAILED BUDGET REPORT

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FUND: Recreation Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2023-- ACTUAL	--2024-- ACTUAL	----- BUDGETED	2025 8 MO. ACTUAL	----- PROJECTED	--2026-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
Capital Projects								
REVENUES								
Administration								
Capital Projects Recreation								
20-95-10-295-4996	Grants and Donations	0	0	0	0	0	0	0%
TOTAL Capital Projects Recreation		0	0	0	0	0	0	0%
TOTAL Administration		0	0	0	0	0	0	0%
TOTAL REVENUES: Capital Projects		0	0	0	0	0	0	0%
EXPENSES								
Administration								
Capital Projects Recreation								
20-95-10-295-5899	C/P Transfers Out	0	0	0	0	0	0	0%
20-95-10-295-6040	C/P Major Repairs	242,313	695,124	848,000	758,672	779,150	922,000	8%
TOTAL Capital Projects Recreation		242,313	695,124	848,000	758,672	779,150	922,000	8%
TOTAL Administration		242,313	695,124	848,000	758,672	779,150	922,000	8%
TOTAL Capital Projects		242,313	695,124	848,000	758,672	779,150	922,000	8%
TOTAL REVENUES		0	0	0	0	0	0	0%
TOTAL EXPENSES		242,313	695,124	848,000	758,672	779,150	922,000	8%
SURPLUS (DEFICIT)		(242,313)	(695,124)	(848,000)	(758,672)	(779,150)	(922,000)	8%

**See you
in 2026!**

