

HAZEL CREST PARK DISTRICT

Budgeted Statement of Revenue & Expense - All Funds



Fiscal Year Ending

4/30/2026

100% of Fiscal Year

	'26 Budget	'25 Budget	% of Budget
REVENUE			
Property Taxes	1,365,041	1,486,499	91.8%
Replacement Taxes	15,000	16,000	93.8%
Misc.	1,500	30,000	5.0%
Programs	109,950	123,650	88.9%
Facility Rental	37,000	30,000	123.3%
Daily Facility Fees	5,000	850	588.2%
Project Billings	309,898	472,151	65.6%
Passes/Memberships	6,500	5,500	118.2%
Vending	100	100	100.0%
Interest	19,000	15,000	126.7%
Financing Proceeds	660,849	650,000	101.7%
Transfer-In	86,000	-	n/a
Total	2,615,838	2,829,750	92.4%
'25 Budget	2,829,750		
% of '25 Budget	92%		

	'26 Budget	'25 Budget	% of Budget
EXPENDITURES			
Full Time Salaries	454,999	611,127	74.5%
Part Time Salaries	258,000	60,281	428.0%
Employee Benefits	100,000	240,462	41.6%
Commodities	51,350	53,000	96.9%
Board Expense	25,000	19,000	131.6%
Audit	9,900	7,500	132.0%
Legal	18,000	35,000	51.4%
Utilities	74,050	66,500	111.4%
Services	144,680	187,180	77.3%
Brochure	-	1,000	0.0%
Training	-	-	n/a
Programs	157,600	127,950	123.2%
Liability Insurance	22,000	22,500	97.8%
Loss Prevention	47,850	45,750	104.6%
Leases	25,000	5,000	500.0%
Equipment	33,500	41,500	80.7%
Capital/Board Projects	444,898	569,151	78.2%
Debt Service	834,203	858,790	97.1%
Transfer-Out	86,000	-	n/a
Assoc. Fee	60,000	46,000	130.4%
Total	2,847,030	3,003,191	94.8%
'25 Budget	3,003,191		
% of '25 Budget	95%		

Total Surplus / (Deficit)	(231,192)
Beg. Fund Balance	1,199,681
Ending Fund Balance	968,490

HAZEL CREST PARK DISTRICT
Budgeted Statement of Revenue & Expense - All Funds

Fiscal Year Ending 04/30/26
100% of Fiscal Year

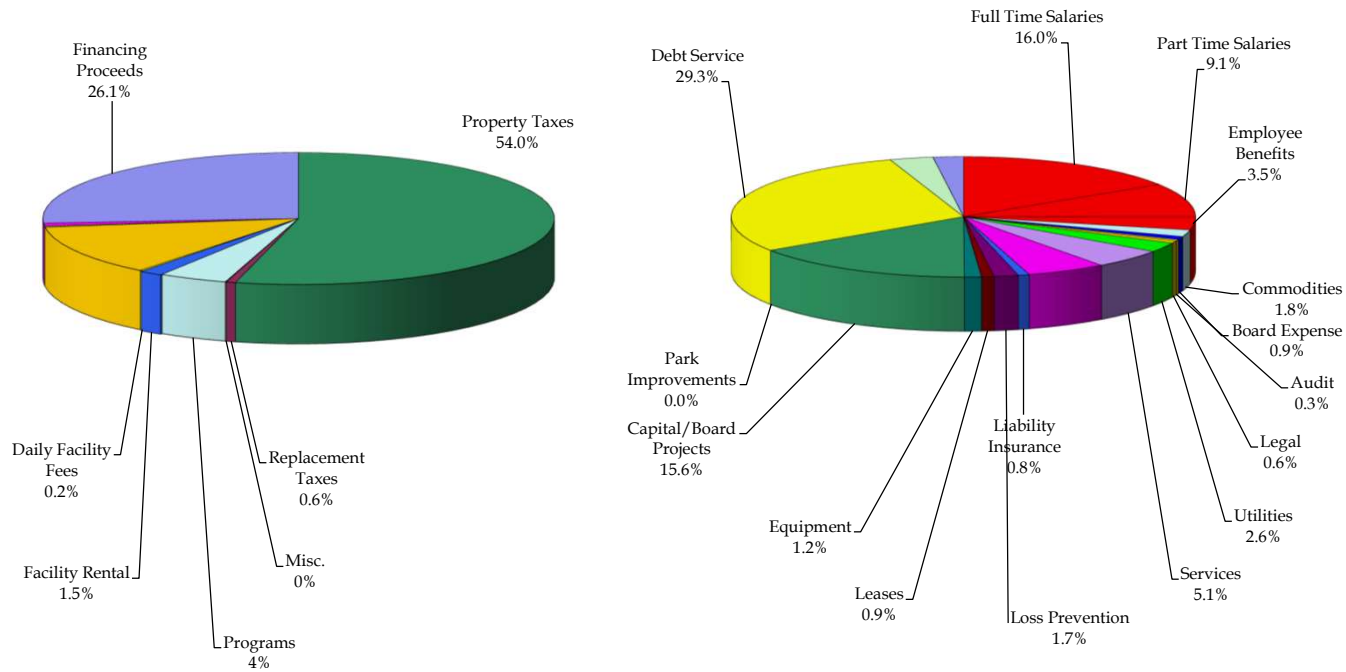


	Corporate	Recreation	Capital Projects	Debt Service	Special Rec.	Internal Service	'26 Budget	'25 Budget	% of Budget
REVENUE									
Property Taxes	350,000	330,000		640,000	45,041		1,365,041	1,486,499	92%
Replacement Taxes	15,000						15,000	16,000	94%
Misc.	1,500	-	-		-		1,500	30,000	5%
Programs		109,950					109,950	123,650	89%
Facility Rental		37,000					37,000	30,000	123%
Daily Facility Fees		5,000					5,000	850	588%
Project Billings						309,898	309,898	472,151	66%
Passes/Memberships		6,500					6,500	5,500	118%
Vending		100					100	100	100%
Interest			19,000				19,000	15,000	127%
Financing Proceeds			570,000	90,849			660,849	650,000	102%
Transfer-In			86,000				86,000	-	n/a
Total	366,500	488,550	675,000	730,849	45,041	309,898	2,615,838	2,829,750	92%
'25 Budget	385,146	580,203	574,151	766,599	51,500	472,151	2,829,750		
% of '25 Budget	95%	84%	118%	95%	87%	66%	92%	101%	
EXPENDITURES									
Full Time Salaries	158,333	178,333			-	118,333	454,999	611,127	74%
Part Time Salaries	82,000	87,000				89,000	258,000	60,281	428%
Employee Benefits	24,500	75,500				-	100,000	240,462	42%
Commodities	24,350	-				27,000	51,350	53,000	97%
Board Expense	25,000						25,000	19,000	132%
Audit	9,900						9,900	7,500	132%
Legal				18,000			18,000	35,000	51%
Utilities	44,800	29,250					74,050	66,500	111%
Services	-	71,680				73,000	144,680	187,180	77%
Brochure		-					-	1,000	0%
Programs		157,600					157,600	127,950	123%
Liability Insurance	22,000						22,000	22,500	98%
Loss Prevention	47,850						47,850	45,750	105%
Leases			25,000				25,000	5,000	500%
Equipment						33,500	33,500	41,500	81%
Capital/Board Projects			444,898				444,898	569,151	78%
Park Improvements					-		-	5,500	0%
Debt Service				834,203			834,203	858,790	97%
Transfer-Out		86,000					86,000	-	n/a
Assoc. Fee					60,000		60,000	46,000	130%
Total	438,733	685,363	469,898	852,203	60,000	340,833	2,847,030	3,003,191	95%
'25 Budget	385,146	626,453	574,151	893,790	51,500	472,151	3,003,191		
% of '25 Budget	114%	109%	82%	95%	117%	72%	95%		
Total Surplus/ (Deficit)	(72,233)	(196,813)	205,102	(121,354)	(14,959)	(30,935)	(231,192)	(173,441)	
Beg. Fund Balance	537,412	424,862	(204,365)	395,878	14,959	30,935	1,199,681		
Ending Fund Balance	465,179	228,049	737	274,525	(0)	(0)	968,490		

HAZEL CREST PARK DISTRICT Budgeted Statement of Revenue & Expense - All Funds

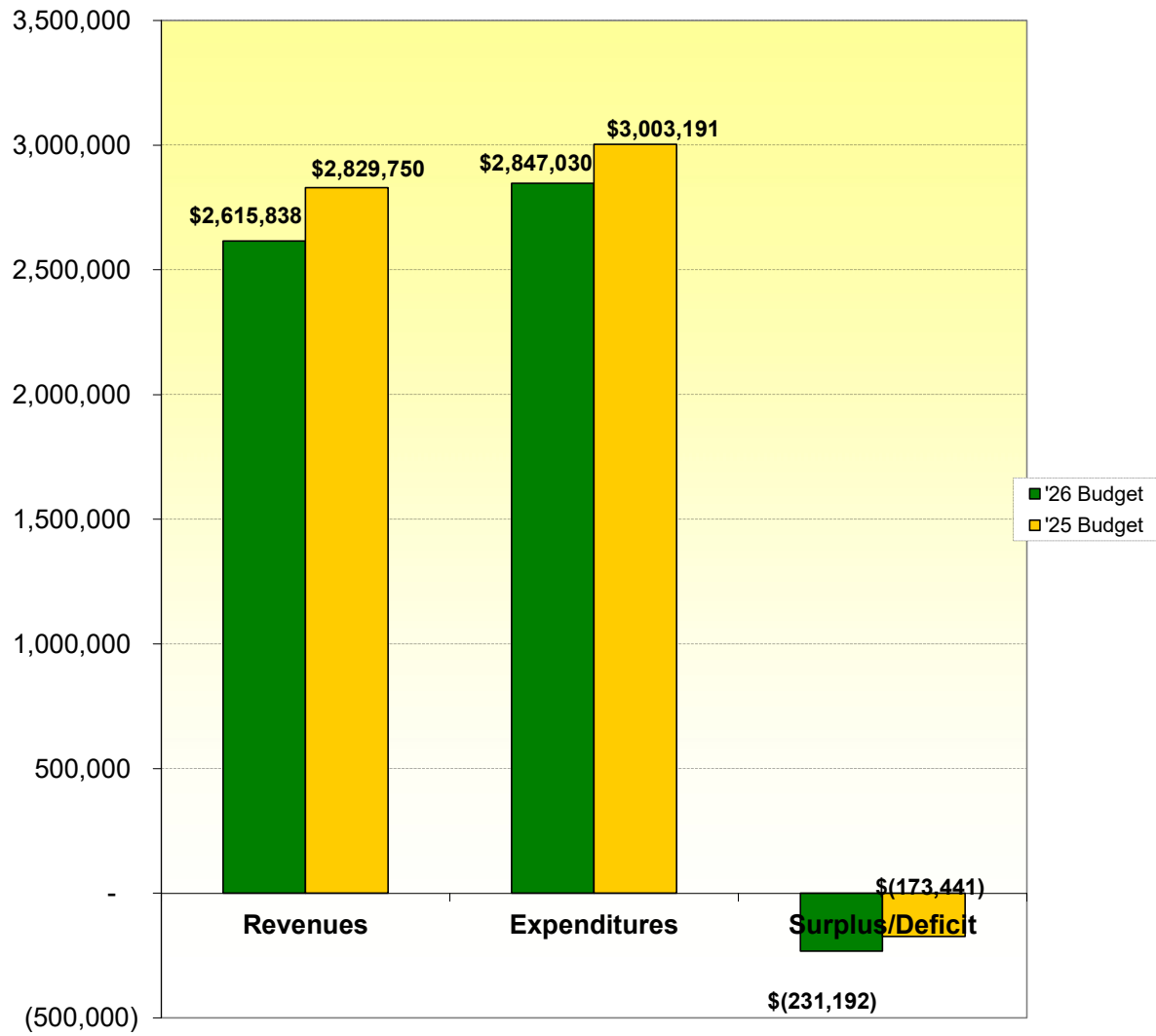
Fiscal Year Ending
100% of Fiscal Year

04/30/26



HAZEL CREST PARK DISTRICT Budgeted Statement of Revenue & Expense - All Funds

Fiscal Year Ending 04/30/26
100% of Fiscal Year



HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Corporate Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
01 · General Fund - Income							
1-3100	· Property Taxes - 1	216,745.57	339,146.00	63.91%	350,000.00	10,854.00	103.20%
1-3200	· Replacement Taxes - 1	13,574.81	16,000.00	84.84%	15,000.00	-1,000.00	93.75%
01	· General Fund - Income - Other	2,322.82	30,000.00	7.74%	1,500.00	-28,500.00	5.00%
Total 01 · General Fund - Income		232,643.20	385,146.00	60.4%	366,500.00	-18,646.00	95.16%
Total Income		232,643.20	385,146.00	60.4%	366,500.00	-18,646.00	95.16%
Expense							
010 · General Fund - Expense							
1-4020	· Customer Service Supervisor	13,494.00	17,386.27	77.61%	158,333.00	140,946.73	910.68%
1-4050	· Board Secretary Salary - 1	38,748.31	46,000.00	84.24%		-46,000.00	0.00%
1-4060	· Director Salary - 1	4,393.15	5,100.00	86.14%		-5,100.00	0.00%
1-4065	· Recreation/ HR Salary - 1	42,870.85	52,000.00	82.44%		-52,000.00	0.00%
1-4070	· Mileage Reimbursement - 1		250.00	0.0%		-250.00	0.00%
1-4310	· Office Supplies - 1	413.49	1,000.00	41.35%	1,000.00	0.00	100.00%
1-4315	· Credit Card Fees - 1	272.50	7,000.00	3.89%	1,000.00	-6,000.00	14.29%
1-4317	· Payroll Fees	7,190.17	3,000.00	239.67%	7,000.00	4,000.00	233.33%
1-4320	· Postage - 1	547.20	1,000.00	54.72%	850.00	-150.00	85.00%
1-4340	· Cable/Internet Service - 1	8,114.56	7,500.00	108.19%	8,500.00	1,000.00	113.33%
1-4360	· Staff Seminars & Conf - 1						
	1-4360 · Staff Seminars & Conf - 1 - Other		5,000.00	0.0%	5,000.00	0.00	100.00%
Total	1-4360 · Staff Seminars & Conf - 1	2,275.63	5,000.00	45.51%	5,000.00	0.00	100.00%
1-4370 · Board Costs - 1							
	1-43703 · Board Conference/Seminars	1,254.54	9,000.00	13.94%	25,000.00	16,000.00	277.78%
	1-43706 · Districtwide Expenses - 1	12,966.25	10,000.00	129.66%	0.00	-10,000.00	0.00%
Total	1-4370 · Board Costs - 1	14,220.79	19,000.00	74.85%	25,000.00	6,000.00	131.58%
1-4375	· Audit Expense - 1	9,900.00	7,500.00	132.0%	9,900.00	2,400.00	132.00%
1-4420	· Operating Supplies - 1	1,772.81	500.00	354.56%	1,000.00	500.00	200.00%
1-4510	Utilities	5,757.29	3,750.00	153.53%	44,800.00	41,050.00	1194.67%
1-4530	· Electric - 1	19,272.62	15,500.00	124.34%		-15,500.00	0.00%
1-4540	· Gas - 1	8,477.80	4,750.00	178.48%		-4,750.00	0.00%
1-4550	· Scavenger - 1	11,876.21	12,000.00	98.97%		-12,000.00	0.00%
1-5210	· PT Salary	8,087.39	17,660.00	45.8%	82,000.00	64,340.00	464.33%
1-5930	· Health Benefits - 1	11,944.63	70,000.00	17.06%	24,500.00	-45,500.00	35.00%
010	· General Fund - Expense - Other			0.0%		0.00	n/a
Total 010 · General Fund - Expense		209,629.40	295,896.27	70.85%	368,883.00	72,986.73	124.67%
Total Expense		209,629.40	295,896.27	70.85%	368,883.00	72,986.73	124.67%
Net Income		23,013.80	89,249.73	25.79%	-2,383.00	-91,632.73	-2.67%

HAZEL CREST PARK DISTRICT
Profit & Loss Budget
Corporate Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Expense							
030 · Liability Insurance - Expense							
3-4025	· Risk Coordinator Salary - 3	18,384.63	21,000.00	87.55%		-21,000.00	0.00%
3-5900	· Liability Insurance - 3	18,689.32	14,000.00	133.5%	19,000.00	5,000.00	135.71%
3-5910	· Unemployment Ins. - 3	511.00	8,500.00	6.01%	3,000.00	-5,500.00	35.29%
3-5940	· Safety Programs - 3	2,270.00	750.00	302.67%	2,850.00	2,100.00	380.00%
3-5950	· Loss Prevention - 3	45,206.60	45,000.00	100.46%	45,000.00	0.00	100.00%
Total 030 · Liability Insurance - Expense		85,061.55	89,250.00	95.31%	69,850.00	-19,400.00	78.26%
Total Expense		85,061.55	89,250.00	95.31%	69,850.00	-19,400.00	78.26%
Net Income		-85,061.55	-89,250.00	95.31%	-69,850.00	19,400.00	78.26%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Recreation Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
02 · Recreation Fund - Income							
2-3100	· Property Taxes - 2	205,831.88	420,103.00	49.0%	330,000.00	-90,103.00	78.55%
2-3200	· Special Events	825.00	500.00	165.0%	1,000.00	500.00	n/a
2-3600	· Program Revenue - 2						
2-201	· Day Camp	25,071.63	65,000.00	38.57%	65,000.00	0.00	100.00%
2-226	· Program Revenue	19,346.00	6,000.00	322.43%	27,750.00	21,750.00	462.50%
2-227	· Senior Luncheon	190.00	450.00	42.22%		-450.00	n/a
2-300	· Judo	1,695.00	1,500.00	113.0%		-1,500.00	0.00%
2-305	· Be Good Energy		6,000.00	0.0%		-6,000.00	0.00%
2-405	· Senior Line Dancing	11,485.00	8,000.00	143.56%		-8,000.00	0.00%
2-410	· Karate Class	10,744.00	3,500.00	306.97%		-3,500.00	0.00%
2-421	· Music in the Park	5,775.00	4,000.00	144.38%	6,000.00	2,000.00	150.00%
2-915	· Trips	2,744.00	1,000.00	274.4%	3,000.00	2,000.00	300.00%
2-925	· Rentals	8,898.86	11,000.00	80.9%	37,000.00	26,000.00	336.36%
2-928	· Community Center Rental	26,302.39	30,000.00	87.68%		-30,000.00	0.00%
2-930	· Lake Owens		1,500.00	0.0%		-1,500.00	0.00%
Total	2-3600 · Program Revenue - 2	112,251.88	137,950.00	81.37%	138,750.00	800.00	100.58%
Total 02	· Recreation Fund - Income	318,908.76	558,553.00	57.1%	469,750.00	-88,803.00	84.10%
Total Income							
		318,908.76	558,553.00	57.1%	469,750.00	-88,803.00	84.10%
Expense							
020 · Recreation Fund - Expenses							
2-4060	· Director Salary - 2	4,127.01	5,000	82.54%		-5,000.00	0.00%
2-4110	· Asst Director Salary - 2	49,577.04	67,500.00	73.45%		-67,500.00	0.00%
2-4120	· FT Salary	26,148.20	52,000.00	50.29%	178,333.00	126,333.00	342.95%
2-4135	· Recreation Leader II - 2	59,044.39	114,450.00	51.59%		-114,450.00	0.00%
2-4155	· Rental Supervisor - 2			0.0%		0.00	#DIV/0!
2-4377	· Financial Services - 2	34,540.00	37,680.00	91.67%	37,680.00	0.00	100.00%
2-4510	· Phone - 2	4,785.13	2,500.00	191.41%	5,000.00	2,500.00	200.00%
2-4540	· Gas - 2	10,321.11	9,500.00	108.64%	10,500.00	1,000.00	110.53%
2-5209	· PT Salary	8,087.37	17,661.00	45.79%	87,000.00	69,339.00	492.61%
2-5210	· Program Instructors - 2						
02-201	I · Progrsm Instructos	34,278.49	45,000.00	76.17%	44,000.00	-1,000.00	97.78%
02-405	I · Line Dancing Instructors	8,569.15	9,000.00	95.21%		-9,000.00	0.00%
Total	2-5210 · Program Instructors - 2	42,847.64	54,000.00	79.35%	44,000.00	-10,000.00	81.48%
2-5310	· Program Supplies - 2						
02-103	S · Program Supplies	1,032.28	250.00	412.91%	55,000.00	54,750.00	22000.00%
02-201	S · Day Camp Supplies	61,293.94	18,000.00	340.52%		-18,000.00	0.00%
02-226	S · Curve Supplies		1,800.00	0.0%		-1,800.00	0.00%
02-227	S · Senior Luncheon Supplies	518.37	0.00	100.0%		0.00	#DIV/0!
02-228	S · Martial Arts Tourney Supplies	174.46	5,000.00	3.49%		-5,000.00	0.00%
02-411	S · Easter Egg Hunt Supplies		300.00	0.0%		-300.00	0.00%
02-520	S · Special Events		1,000.00	0.0%		-1,000.00	n/a
2-5310	· Program Supplies - 2 - Other	1,374.87	100.00	13.75		-100.00	n/a
Total	2-5310 · Program Supplies - 2	64,393.92	26,450.00	243.46%	55,000.00	28,550.00	207.94%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Recreation Fund

			April					
			YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
2-5510	·Program Contractual - 2							
	02-201	C ·Day Camp Contractual	8,272.22	5,000.00	165.44%	7,500.00	2,500.00	150.00%
	02-227	C ·Senior Luncheon Contractual	2,224.00	500.00	444.8%	2,300.00	1,800.00	460.00%
	02-300	C ·Judo I Contractual	1,134.25	1,500.00	75.62%	1,300.00	-200.00	86.67%
	02-400	C ·Family Fest		8,000.00	0.0%	5,000.00	-3,000.00	62.50%
	02-410	C ·Karate Class Contracutal	10,342.73	2,500.00	413.71%	10,500.00	8,000.00	420.00%
	02-417	C ·Juneteenth Fireworks	6,496.00	10,000.00	64.96%	8,000.00	-2,000.00	80.00%
	02-610	C ·H.C. Baseball Contractual		4,000.00	0.0%	0.00	-4,000.00	n/a
	02-915	C ·Trip Contractual	4,425.00		100.0%	5,000.00	5,000.00	n/a
	2-421C	C ·Music in the Park	12,511.34	11,000.00	113.74%	12,000.00	1,000.00	109.09%
	2-5510	·Program Contractual - 2 - Other			0.0%		0.00	n/a
Total	2-5510	·Program Contractual - 2	45,405.54	42,500.00	106.84%	51,600.00	9,100.00	121.41%
2-5800	·Misc. Rec. Expense - 2		495.00	750.00	66.0%		-750.00	0.00%
2-5865	·Rec Desk Annual Fee		8,925.00	0.00	100.0%	9,000.00	9,000.00	#DIV/0!
2-5870	·Brochure Postage Expense - 2			500.00	0.0%		-500.00	0.00%
2-5930	·Health Benefits - 2		13,757.24	45,000.00	30.57%	25,000.00	-20,000.00	55.56%
2-5945	·Transfer-Out - 3			0.00	0.0%	86,000.00	86,000.00	#DIV/0!
020	Recreation Fund - Expenses - Other				0.0%		0.00	n/a
Total 020	Recreation Fund - Expenses		372,454.59	475,491.00	78.33%	589,113.00	113,622.00	123.90%
Total Expense			372,454.59	475,491.00	78.33%	589,113.00	113,622.00	123.90%
Net Income			-53,545.83	83,062.00	-64.47%	-119,363.00	-202,425.00	-143.70%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Recreation Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
09 · Fitness Center Fund - Income							
9-3600 · Program Revenue - 9							
	9-202 Fitness Programs		850.00	0.0%	9,500.00	8,650.00	n/a
	9-204 · Full Body Workout	1,311.00	8,500.00	15.42%		-8,500.00	0.00%
	9-935 · Vending Revenue		100.00	0.0%	100.00	0.00	n/a
	9-3600 · Program Revenue - 9 - Other			0.0%		0.00	n/a
Total	9-3600 · Program Revenue - 9	1,311.00	9,450.00	13.87%	9,600.00	150.00	101.59%
	9-3700 · Memberships - 9	5,970.00	5,500.00	108.55%	6,500.00	1,000.00	118.18%
	9-3740 · Daily Fees - 9	5,076.00	850.00	597.18%	5,000.00	4,150.00	588.24%
	09 · Fitness Center Fund - Income - Other		0.00	0.0%		0.00	n/a
Total 09 · Fitness Center Fund - Income		12,357.00	15,800.00	78.21%	21,100.00	5,300.00	133.54%
Total Income		12,357.00	15,800.00	78.21%	21,100.00	5,300.00	133.54%
Expense							
090 · Fitness Center - Expenses							
	9-4379 · Miscellaneous		1,000.00	0.0%		-1,000.00	0.00%
	9-4520 · Fitness Center Utilities	2,282.62	5,000.00	45.65%	13,750.00	8,750.00	275.00%
	9-4530 · Electric - 9	10,482.63	9,500.00	110.34%		-9,500.00	0.00%
	9-4540 · Gas - 9		4,000.00	0.0%		-4,000.00	0.00%
	09-204 I · Full Body Workout	2,238.80	3,000.00	74.63%	3,000.00	0.00	100.00%
Total	9-5210 · Program Instructors - 9	2,238.80	3,000.00	74.63%	3,000.00	0.00	100.00%
	9-5750 · Supplies - 9		250.00	0.0%		-250.00	0.00%
	9-5850 · Marketing/ Advertising - 9	20,665.00	25,000.00	82.66%	25,000.00	0.00	100.00%
	9-5860 · Fitness Center Equipment - 9		1,000.00	0.0%		-1,000.00	0.00%
	090 · Fitness Center - Expenses - Other		0.00	0.0%		0.00	n/a
Total 090 · Fitness Center - Expenses		35,669.05	48,750.00	73.17%	41,750.00	-7,000.00	85.64%
Total Expense		35,669.05	48,750.00	73.17%	41,750.00	-7,000.00	85.64%
Net Income		-23,312.05	-32,950.00	70.75%	-20,650.00	12,300.00	62.67%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Recreation Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
10 · Recreation Center - Income							
10-311	Rec Center Programs	501.00	1,000.00	50.1%	4,200.00	3,200.00	420.00%
10-313	· Concessions	421.00	100.00	421.0%		-100.00	0.00%
10-315	· Youth Basketball League	2,300.00	2,500.00	92.0%		-2,500.00	0.00%
10-409	· Halloween Party		100.00	0.0%		-100.00	0.00%
10-921	· Adult Open Gym	1,391.00	500.00	278.2%		-500.00	0.00%
10-926	· Rec Center Rental	3,945.00	3,000.00	131.5%	4,000.00	1,000.00	133.33%
Total 10 · Recreation Center - Income		8,558.00	7,200.00	118.86%	8,200.00	1,000.00	113.89%
Total Income		8,558.00	7,200.00	118.86%	8,200.00	1,000.00	113.89%
Expense							
100 · Recreation Center - Expense							
10-315S	· Rec Center Expenses	377.71	750.00	50.36%	1,000.00	250.00	133.33%
10-409S	· Halloween Party Supplies		750.00	0.0%		-750.00	0.00%
10-5310	· Program Supplies - 10 - Other		250.00	0.0%		-250.00	n/a
Total 1 0-5310 · Program Supplies - 10		377.71	1,750.00	21.58%	1,000.00	-750.00	57.14%
10-5510	· Program Contractual - 10						
10-409C	· Halloween Contractual	3,372.00	250.00	1,348.8%	3,000.00	2,750.00	1,200.00%
Total 1 0-5510 · Program Contractual - 10		3,372.00	250.00	1,348.8%	3,000.00	2,750.00	1,200.00%
Total 100 · Recreation Center - Expense		3,749.71	2,000.00	187.49%	4,000.00	2,000.00	200.00%
Total Expense		3,749.71	2,000.00	187.49%	4,000.00	2,000.00	200.00%
Net Income		4,808.29	5,200.00	92.47%	4,200.00	-1,000.00	80.77%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Retirement Fund

			April					
			YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Expense								
040 Retirement Fund - Expense								
4-4160	IMRF Employers Contributio	3,103.78		48,880.00	6.35%	7,000.00	-41,880.00	14.32%
4-4170	FICA Employers Contributio	26,244.14		41,602.00	63.08%	35,000.00	-6,602.00	84.13%
4-4180	Medicare Employers Contrib	6,126.21		9,729.50	62.97%	8,500.00	-1,229.50	87.36%
040	Retirement Fund - Expense - Other				0.0%		0.00	n/a
Total 040 Retirement Fund - Expense			35,474.13	100,211.50	35.4%	50,500.00	-49,711.50	50.39%
Total Expense			35,474.13	100,211.50	35.4%	50,500.00	-49,711.50	50.39%
Net Income			-35,474.13	-100,211.50	35.4%	-50,500.00	49,711.50	50.39%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Capital Projects Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
05	Capital Projects - Income						
5-3295	Insurance Reimb						
5-3300	Bond Proceeds - 5	609,151.00	559,151.00	108.94%	570,000.00	10,849.00	101.94%
5-3350	Transfer-In - 6		0.00	0.0%	86,000.00	86,000.00	#DIV/0!
5-3400	Interest - 5	23,572.07	15,000.00	157.15%	19,000.00	4,000.00	126.67%
05	Capital Projects - Income - Other			0.0%		0.00	#DIV/0!
Total 05 Capital Projects - Income		632,723.07	574,151.00	110.2%	675,000.00	100,849.00	117.56%
Total Income		632,723.07	574,151.00	110.2%	675,000.00	100,849.00	117.56%
Expense							
050	Capital Projects - Expense						
5-4330	Leases/contract - 5	27,575.14	5,000.00	551.5%	25,000.00	20,000.00	500.00%
5-4800	Internal Projects Expense A	472,151.00	472,151.00	100.0%	309,898.00	-162,253.00	65.64%
5-4852	Upgrade Computers - 5	15,313.25	10,000.00	153.13%		-10,000.00	0.00%
5-5810	Capital Projects	402,178.85	50,000.00	804.36%		-50,000.00	0.00%
	Game Time Parks		0.00	0.0%	50,000.00	50,000.00	n/a
	Panneger Vans				85,000.00		
	Strategic Plan/Grant Writing	4,231.25	37,000.00	11.44%	0.00	-37,000.00	n/a
050	Capital Projects - Expense - Other			0.0%		0.00	n/a
Total 050 Capital Projects - Expense		921,449.49	574,151.00	160.49%	469,898.00	-104,253.00	81.84%
Total Expense		921,449.49	574,151.00	160.49%	469,898.00	-104,253.00	81.84%
Net Income		-288,726.42	0.00	100.0%	205,102.00	205,102.00	#DIV/0!

HAZEL CREST PARK DISTRICT
Profit & Loss Budget
Debt Service Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
06 · Debt Service Fund							
6-3100	· Property Taxes - 6	401,016.10	675,750.00	59.34%	640,000.00	-35,750.00	94.71%
6-3300	· Bond Proceeds	90,849.00	90,849.00	100.0%	90,849.00	0.00	100.00%
06	· Debt Service Fund - Other		0.00	0.0%	0.00	0.00	n/a
Total 06 · Debt Service Fund		491,865.10	766,599.00	64.16%	730,849.00	-35,750.00	95.34%
Total Income		491,865.10	766,599.00	64.16%	730,849.00	-35,750.00	95.34%
Expense							
060 · Debt Service Fund - Expense							
6-8000	· Bonds Paid - 6	779,000.00	787,017.50	98.98%	790,000.00	2,982.50	100.38%
6-8010	· Bonds Interest - 6	60,344.50	47,772.50	126.32%	44,202.50	-3,570.00	92.53%
6-8025	· Legal Fees - 6	17,773.50	35,000.00	50.78%	18,000.00	-17,000.00	51.43%
060	· Debt Service Fund Fitness Center Reno		24,000.00	0.0%		-24,000.00	n/a
Total 060 · Debt Service Fund - Expense		857,118.00	893,790.00	95.9%	852,202.50	-41,587.50	95.35%
Total Expense		857,118.00	893,790.00	95.9%	852,202.50	-41,587.50	95.35%
Net Income		-365,252.90	-127,191.00	287.17%	-121,353.50	5,837.50	95.41%

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Special Rec Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
08 · Special Rec Fund - Income							
8-3100	· Property Taxes - 8	27,311.31	51,500.00	53.03%	45,041.00	-6,459.00	87.46%
08 · Sp	ecial Rec Fund - Income - Other			0.0%		0.00	n/a
Total 08 · Special Rec Fund - Income		27,311.31	51,500.00	53.03%	45,041.00	-6,459.00	87.46%
Total Income		27,311.31	51,500.00	53.03%	45,041.00	-6,459.00	87.46%
Expense							
080 · Special Rec Fund - Expense							
8-4160	· Assistant Director		0.00	0.0%	0.00	0.00	#DIV/0!
8-8000	· Special Rec Association F	40,531.50	46,000.00	88.11%	60,000.00	14,000.00	130.43%
8-8100	· Accessibility Projects - 8	7,695.72	5,500.00	139.92%	0.00	-5,500.00	n/a
080 · S	pecial Rec Fund - Expense - Other			0.0%		0.00	n/a
Total 080 · Special Rec Fund - Expense		48,227.22	51,500.00	93.65%	60,000.00	8,500.00	116.50%
Total Expense		48,227.22	51,500.00	93.65%	60,000.00	8,500.00	116.50%
Net Income		-20,915.91	0.00	100.0%	-14,959.00	-14,959.00	#DIV/0!

HAZEL CREST PARK DISTRICT

Profit & Loss Budget

Internal Service Fund

		April					
		YTD	'25 Budget	% of Budget	'26 Budget	\$ Over Budget	% of Budget
Income							
11	Internal Service Fund - Income						
11-3870	Project Billings	236,075.50	472,151.00	50.0%	309,898.00	-162,253.00	65.64%
11	Internal Service Fund - Income - Other			0.0%		0.00	n/a
Total 11 Internal Service Fund - Income		236,075.50	0.00	100.0%	309,898.00	309,898.00	#DIV/0!
Total Income		236,075.50	0.00	100.0%	309,898.00	309,898.00	#DIV/0!
Expense							
110	Internal Fund - Expense						
11-4060	FT Salary	78,344.31	88,000.00	89.03%	118,333.00	30,333.00	134.47%
11-4075	Mainentence Salary - 11	35,692.99	117,991.20	30.25%		-117,991.20	0.00%
11-4080	Parks Foreman - 11	18,184.68	24,700.00	73.62%		-24,700.00	0.00%
11-4090	PT Salary	13,528.44	24,960.00	54.2%	89,000.00	64,040.00	356.57%
11-4420	Operating Supplies	4,623.66	1,500.00	308.24%	4,500.00	3,000.00	300.00%
11-4440	Furnaces Maintenance Agreemr	1,467.00	15,000.00	9.78%	12,500.00	-2,500.00	83.33%
11-4445	Turf Management Program	145,505.01	106,000.00	137.27%	60,000.00	-46,000.00	56.60%
11-4620	Maintenance Items	13,272.28	9,500.00	139.71%	10,000.00	500.00	105.26%
11-4700	Van Maintenance	8,044.87	10,000.00	80.45%	10,000.00	0.00	100.00%
11-4710	Tractor Maintenance	0.00	3,500.00	0.0%		-3,500.00	0.00%
11-4720	Truck Maintenance	1,620.82	5,000.00	32.42%	5,000.00	0.00	100.00%
11-4725	Power Mower Maintanence		4,500.00	0.0%		-4,500.00	0.00%
11-4740	Gas & Oil	17,937.08	18,500.00	96.96%	18,500.00	0.00	100.00%
11-5800	CC/FC Building Repairs	11,436.40	8,000.00	142.96%	13,000.00	5,000.00	162.50%
11-5930	Health Benefits	32,227.20	25,000.00	128.91%	0.00	-25,000.00	0.00%
11-9400	Computer Support		10,000.00	0.0%		-10,000.00	0.00%
110	Internal Fund - Expense - Other			0.0%		0.00	n/a
Total 110 Internal Fund - Expense		381,884.74	472,151.20	80.88%	340,833.00	-131,318.20	72.19%
Total Expense		381,884.74	472,151.20	80.88%	340,833.00	-131,318.20	72.19%
Net Income		-145,809.24	-472,151.20	30.88%	-30,935.00	441,216.20	6.55%