River Forest Park District

Regular Board Meeting
April 13, 2026, 6:00 PM
The Depot,
401 Thatcher Avenue, River Forest, Illinois

Agenda

Join Zoom Meeting
https://us06web.zoom.us/j/89801130557?pwd=0bfAbXElQSIO5MppyNNV75vWd9Yf6V.1
Meeting ID: 898 0113 0557
Passcode: 733621

Join By Phone
1-312-626-6799
Meeting ID: 89801130557#
Passcode: 733621# US

1. Call to Order

2. Roll Call – Bade, Grant, Healy, Roche and Libera

3. Public Comment

4. Correspondence to the Board

5. Board Reports

   - General Comments (non-agenda items)
   - Liaisons
     a. Village Collaboration Committee: Roche
     b. Village: Grant
     c. Library: Libera
     d. Schools: Roche
     e. Affiliates: Bade

6. Consent Agenda (Board Members may request any Consent Agenda Item for separate consideration)

   - Minutes – March 9, 2026
   - Financial Statement Review
   - Disbursements – February & March, 2026
   - WSSRA Report
   - RFCCA Report

7. Consent Agenda Items for Separate Consideration

8. Staff Reports
   - Park Services
   - Recreation Services
   - Executive Director

9. New Business

- 2026-2027 Operating and Capital Projects Budget (Discussion)
- Keystone Ballfield #2 Synthetic Turf Purchase ((Roll Call Vote)
- Fund Transfer (Roll Call Vote)

10. Old Business

    - Community Survey (Voice Vote)

11. Capital Projects
    - Constitution Park Project
        a. Scheduled completion date: 6/12/26
    - Priory Park Project
        a. Scheduled completion date: 6/5/26
    - Keystone Ballfield #2 Project
        a. Scheduled start date: 8/31/26
        b. Scheduled completion date: 10/30/26

12. Closed Session

    - Approval of Minutes – March 9, 2026 (motion, discussion, voice vote)
    - The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District

13. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
March 9, 2026

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Regular Session on Monday, March 9, 2026 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Healy, Roche and Libera present. Also, present was Director Sletten.

Public Comment: None

Correspondence to the Board: An email form Maura Zinni, River Forest, regarding the departure of one of the Park District's Paddle Pros.

Board Reports: Commissioner Libera attended the Library Board Meeting. She noted the library is very happy with the new Library space.

Consent Agenda: Director Sletten noted that the Financial Statement and Budget Reports will be include in the April Board Packet due to computer issues retrieving the documents. Commissioner Healy moved to approve the Consent Agenda as presented, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 4-0.

Staff Reports: Staff Reports were submitted. Director Sletten discussed his RFCCA Report (part of the RFCCA Board Packet), and discuss the Park District's involvement at the RFCCA.

New Business: None

Old Business: Commissioner Bade noted the committee met and went through the previous survey information and results. The committee is using a google shared document to draft the new survey, that is expected to be presented to the Board at the April Board Meeting.

Commissioner Roche requested marketing for the new survey be posted in March.

Director Sletten provided an update on the capital projects at Constitution, Priory and Keystone Parks:

1. Constitution Park: Playground is built and ready for the rubber surface. The Park District is first on the scheduled for rubber surface, and this should happen at the end of April. The sand volley courts/ice rink is built with sand being added. Work is ongoing for the ballfield and the shelter/bathroom structure.
2. Priory Park: MWRD has approved the project. The building frame has been installed and the concrete floor has been poured.
3. Keystone Park: The contract has been sent to the contractor for signature.

Commissioner Roche moved to enter into closed session at 6:39 PM for the employment, compensation, discipline, performance, or personal status of employees, officers, and legal counsel for the Park District, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 4-0.

The Board reconvened into open session at 7:58 PM.

Commissioner Roche moved to adjourn at 7:58 PM, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 4-0.

Respectfully submitted,

Michael J. Sletten, Secretary

RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
March 2026

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			696,682.89
Tax Deposits	*356,287.66*		
RFCCA Deposits			
Transfers			
Total Revenue	***356,287.66***		
Disbursements		262,631.77	
Transfer to MM			
Total Disbursments		***262,631.77***	
ENDING CASH IN BANK			***790,338.78***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			119,643.60
Program Revenue	186,950.48		
Miscellaneous Revenue			
Transfer from MM			
Total Revenue	***186,950.48***		
Credit Card Transaction Fees			
Payroll Expense		77,240.42	
Transfer to General Fund			
Total Disbursements		***77,240.42***	
ENDING CASH IN BANK			***229,353.66***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			1,046,876.67
Interest	3,110.71		
Total Revenue	***3,110.71***		
Total Disbursements			
ENDING CASH IN BANK			***1,049,987.38***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,054,785.44
Share Purchase Reinvestment	4,519.74		
Received Interest			
Total Revenue	***4,519.74***		
Transferred to FP General Fund			
Total Disbursments		***-***	-
ENDING CASH IN BANK			***1,059,305.18***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			334,055.93
Received Interest	960.99		
Transfer from General Fund			
Total Revenue	***960.99***		
Transfer to General Fund			
Total Disbursements		***-***	
ENDING CASH IN BANK			***335,016.92***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			753,672.89
Received Interest	2,432.24		
Total Revenue	***2,432.24***		
Transferred to General Fund			
Total Disbursements		0.00	
ENDING CASH IN BANK			***756,105.13***
BYLINE BANK MONEY MARKET			
Beginning Balance			952,421.81
Received Interest	2,426.72		
Total Revenue	***2,426.72***		
Total Disbursements			
ENDING CASH IN BANK			***954,848.53***
TOTAL LIQUID ENDING CASH IN BANK			***5,174,955.58***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @3.75% - Maturity 05-07-26- 7317500149	*156,275.99*
6 Month CD @ 3.75% - Maturity 05-07-26 - 7447436250	*260,459.97*
TOTAL BYLINE BANK INVESTMENTS	***416,735.96***
TOTAL MONIES AS OF MARCH 2026	***5,591,691.54***

RIVER FOREST PARK DISTRICT

MARCH 2026 REPORT

For the Period: May 1, 2025 - April 30, 2026

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CORPORATE FUND (10)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	1,414,967.00	902,977.77	802,199.27	250,361.19	652,616.58	63.82%
Total Tax Levy		**$ 1,414,967.00**	**$ 902,977.77**	**$ 802,199.27**	**$ 250,361.19**	**$ 652,616.58**	**63.82%**
4102	State Replacement Tax	40,000.00	20,814.67	22,034.42	20,814.67	0.00	52.04%
4103	Interest Revenue	28,000.00	25,751.46	32,476.75	(1,036.40)	26,787.86	91.97%
4233	Platform Tennis Membership Fees	67,400.00	52,594.41	58,707.00	0.00	52,594.41	78.03%
4234	Platform Tennis Summer Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	0.00	30.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	175.00	70.00	175.00	0.00	70.00	40.00%
4305	Depot Program Room Rental Revenue	9,000.00	8,298.30	0.00	8,298.30	0.00	92.20%
4306	Keystone Center Program Room Rental	2,500.00	2,140.00	0.00	2,140.00	0.00	85.60%
4307	Birthday Party Room Rental Revenue	400.00	140.00	0.00	140.00	0.00	35.00%
4308	Priory Room Rental Revenue	2,000.00	2,055.00	0.00	2,055.00	0.00	102.75%
4310	Athletic Field Rentals	60,000.00	67,112.50	27,243.50	0.00	67,112.50	111.85%
4311	Athletic Field Lights Rentals	11,500.00	13,404.80	8,372.60	0.00	13,404.80	116.56%
4313	Garden Plots	1,500.00	1,600.00	787.50	0.00	1,600.00	106.67%
4321	Platform Tennis Court Rental Revenue	12,300.00	0.00	630.00	0.00	0.00	0.00%
4401	Memorial Tree Donations	1,550.00	0.00	1,860.00	0.00	0.00	0.00%
4402	Memorial Brick Donations	0.00	0.00	-71.54	0.00	0.00	0.00%
4403	Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	6,500.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	8,686.33	5,935.07	0.00	8,686.33	0.00%
4505	PATH Incentives Awards	0.00	0.00	1,000.00	0.00	0.00	0.00%
4509	Platform Tennis FOB Keys	400.00	408.26	10.00	(10.00)	418.26	102.07%
4510	Platform Tennis Merchandise Sales	3,600.00	6,656.33	4,353.33	0.00	6,656.33	184.90%
4511	RFYBS Revenue	1,500.00	1,642.40	1,485.00	0.00	1,642.40	109.49%
4512	RFYS Revenue	500.00	1,709.78	0.00	0.00	1,709.78	341.96%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Revenue	0.00	37,525.36	0.00	555.10	36,970.26	0.00%
Total Other Income		**$ 242,325.00**	**$ 250,609.60**	**$ 171,528.63**	**$ 32,956.67**	**$ 217,652.93**	**103.42%**
Total Income w/Tax Levy		**$ 1,657,292.00**	**$ 1,153,587.37**	**$ 973,727.90**	**$ 283,317.86**	**$ 870,269.51**	**69.61%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	90,000.00	82,222.45	80,971.14	6,234.29	75,988.16	91.36%
510-102	Finance Supervisor - Corp	55,000.00	38,869.00	32,472.22	2,187.50	36,681.50	70.67%
510-110	Director's Auto Reimbursement	3,000.00	2,884.75	2,538.58	346.17	2,538.58	96.16%
510-122	Health Insurance	90,000.00	109,479.14	74,655.11	18,115.08	91,364.06	121.64%
510-123	Employer FICA & Medicare	60,000.00	71,608.46	57,000.92	4,807.62	66,800.84	119.35%
510-124	Health / Wellness Incentive	1,000.00	50.00	299.97	0.00	50.00	5.00%
510-126	PATH Incentive Awards	1,000.00	10.00	0.00	10.00	0.00	1.00%
510-127	Employee Phone Stipend	1,700.00	1,155.00	0.00	1,155.00	0.00	67.94%
Total Administrative Salaries & Wages		**$ 301,700.00**	**$ 306,278.80**	**$ 247,937.94**	**$ 32,855.66**	**$ 273,423.14**	**101.52%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	259.90	183.13	10.00	249.90	25.99%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	23.98	367.66	0.00	23.98	0.00%
510-208	Email Provider Service	1,200.00	2,183.51	629.88	138.00	2,045.51	181.96%
510-209	Quickbooks Payroll License	1,700.00	1,699.00	1,249.00	0.00	1,699.00	99.94%
510-210	Bank Fees	1,000.00	1,070.48	497.44	0.00	1,070.48	107.05%
510-214	Paylocity	8,000.00	10,146.88	5,968.42	4,075.80	6,071.08	126.84%
510-215	RFCCA Management Fees		8,920.56	0.00	0.00	8,920.56	0.00%
Total Contract Services		**$ 12,900.00**	**$ 24,304.31**	**$ 8,895.53**	**$ 4,223.80**	**$ 20,080.51**	**188.41%**
Administration Expense							
510-701	Office Supplies	6,500.00	7,847.25	7,782.52	262.78	7,584.47	120.73%
510-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-703	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-705	Canon Copier Maintenance Fees	1,400.00	888.75	1,914.91	86.43	802.32	63.48%
510-706	Staff Expenses	2,000.00	1,224.73	2,681.33	(605.07)	1,829.80	61.24%
510-707	Professional Association Fees	3,000.00	2,877.00	1,957.32	0.00	2,877.00	95.90%
510-708	Computer Equipment R & R	1,000.00	970.80	0.00	0.00	970.80	97.08%
510-709	Computer Software R & R	1,500.00	1,879.32	0.00	0.00	1,879.32	125.29%
510-710	Printing	1,000.00	138.95	0.00	0.00	138.95	13.90%
510-714	Postage & Delivery	1,000.00	522.90	773.00	0.00	522.90	52.29%
510-715	Board Expenses	1,000.00	688.59	896.23	7.14	681.45	68.86%
510-717	Criminal History Checks	100.00	0.00	30.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	330.17	571.75	224.32	105.85	66.03%
510-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
510-722	Professional Development	2,000.00	300.00	1,140.44	0.00	300.00	15.00%
510-723	Mileage Reimbursement/Tolls	500.00	57.80	43.80	0.00	57.80	11.56%
510-724	Physicals / Drug Tests	500.00	184.00	480.00	0.00	184.00	36.80%
510-725	Legal Notices / Advertising	1,500.00	221.00	1,675.00	56.00	165.00	14.73%
Total Administration Expense		**$ 26,000.00**	**$ 18,131.26**	**$ 19,946.30**	**$ 31.60**	**$ 18,099.66**	**69.74%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 340,600.00**	**$ 348,714.37**	**$ 276,779.77**	**$ 37,111.06**	**$ 311,603.31**	**102.38%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	8,211.19	6,858.66	0.00	8,211.19	102.64%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 8,211.19**	**$ 6,858.66**	**$ -**	**$ 8,211.19**	**102.64%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	815.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	864.50	1,758.31	0.00	864.50	86.45%
520-224	Elevator Service	3,000.00	6,950.00	4,406.00	1,050.00	5,900.00	231.67%
520-225	Pest Control Service	600.00	623.00	267.00	0.00	623.00	0.00%
520-226	RFCCA Services	0.00	2,844.46	0.00	1,981.90	862.56	0.00%
Total Contract Services		**$ 6,600.00**	**$ 11,281.96**	**$ 7,246.31**	**$ 3,031.90**	**$ 8,250.06**	170.94%
Building Maintenance							
520-821	Depot R & R	3,000.00	3,360.89	6,619.29	(1,004.19)	4,365.08	112.03%
520-822	Maintenance Facility R & R	2,500.00	2,225.66	940.67	0.00	2,225.66	89.03%
520-824	Park Bathroom Buildings R & R	2,500.00	1,037.59	3,278.27	0.00	1,037.59	41.50%
520-825	Janitorial / Paper Towel Supplies	9,000.00	6,905.92	8,399.79	675.10	6,230.82	76.73%
520-826	Keystone Center R & R	2,500.00	5,498.86	1,677.69	587.92	4,910.94	219.95%
520-827	RFCCA R&R	0.00	8,939.49	0.00	0.00	8,939.49	0.00%
Total Building Maintenance		**$ 19,500.00**	**$ 27,968.41**	**$ 20,915.71**	**$ 258.83**	**$ 27,709.58**	**143.43%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	3,963.00	3,899.02	181.06	3,781.94	99.08%
520-902	Heating Fuel	2,500.00	2,614.02	2,287.88	1,154.16	1,459.86	104.56%
520-903	Telephone	5,000.00	6,064.97	8,005.73	(1,739.06)	7,804.03	121.30%
520-904	Water	750.00	502.48	681.89	71.37	431.11	67.00%
520-905	Alarm	2,200.00	2,823.66	2,111.52	283.02	2,540.64	128.35%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	1,000.00	868.14	829.98	0.00	868.14	86.81%
Total Depot Utilities Expense		**$ 15,450.00**	**$ 16,836.27**	**$ 17,816.02**	**$ (49.45)**	**$ 16,885.72**	**108.97%**
Priory							
520-909	Electricity	1,500.00	2,194.65	1,527.83	226.47	1,968.18	146.31%
520-910	Heating Fuel	1,000.00	1,909.33	826.16	1,153.31	756.02	190.93%
520-911	Water	0.00	0.00	0.00	0.00	0.00	0.00%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 4,103.98**	**$ 2,353.99**	**$ 1,379.78**	**$ 2,724.20**	**164.16%**
Washington Commons							
520-913	Electricity	2,000.00	1,385.63	1,901.34	143.14	1,242.49	69.28%
520-916	Water	750.00	213.18	260.05	43.89	169.29	28.42%
Total Washington Commons Utilities Expense		**$ 2,750.00**	**$ 1,598.81**	**$ 2,161.39**	**$ 187.03**	**$ 1,411.78**	**58.14%**
Maintenance Facility							
520-917	Electricity	2,500.00	1,228.84	2,013.47	107.43	1,121.41	49.15%
520-918	Heating Fuel	3,000.00	4,031.80	2,301.39	1,837.39	2,194.41	134.39%
520-920	Water	500.00	375.87	1,337.03	54.96	320.91	75.17%
520-921	Alarm	600.00	785.50	533.64	148.41	637.09	130.92%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 6,422.01**	**$ 6,185.53**	**$ 2,148.19**	**$ 4,273.82**	**97.30%**
Keystone Pavillion							
520-931	Electricity	3,500.00	2,063.16	3,094.53	1,971.06	92.10	58.95%
520-932	Heating Fuel	2,500.00	1,605.14	2,449.75	537.51	1,067.63	64.21%
520-935	Alarm	1,200.00	1,207.80	1,272.80	301.95	905.85	100.65%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 4,876.10**	**$ 6,817.08**	**$ 2,810.52**	**$ 2,065.58**	**67.72%**
Total Utility Expenses		**$ 34,500.00**	**$ 33,837.17**	**$ 35,334.01**	**$ 6,476.07**	**$ 27,361.10**	**98.08%**
TOTAL BUILDING EXPENSES		**$ 68,600.00**	**$ 81,298.73**	**$ 70,354.69**	**$ 9,766.80**	**$ 71,531.93**	**118.51%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
525-202	Reservation Software	180.00	180.00	180.00	(120.00)	300.00	100.00%
525-203	Platform Tennis Services	1,000.00	3,400.00	21,600.00	0.00	3,400.00	340.00%
Total Contract Services		**$ 1,180.00**	**$ 3,580.00**	**$ 21,780.00**	**$ (120.00)**	**$ 3,700.00**	**303.39%**
Platform Tennis Expenses							
525-211	Merchandise	3,000.00	1,737.02	1,633.34	0.00	1,737.02	57.90%
525-212	FOB Keys	400.00	(20.00)	358.20	0.00	(20.00)	-5.00%
525-213	Special Events	0.00	49.45	0.00	0.00	49.45	0.00%
525-214	Platform Tennis R & R	6,000.00	2,154.31	6,128.49	886.39	1,267.92	35.91%
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	5,000.00	4,190.92	0.00	0.00	4,190.92	83.82%
Total Platform Tennis Expenses		**$ 14,400.00**	**$ 8,111.70**	**$ 8,120.03**	**$ 886.39**	**$ 7,225.31**	**56.33%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	3,005.53	3,483.77	150.29	2,855.24	75.14%
525-942	Heating Fuel	5,000.00	4,812.21	4,179.33	2,149.97	2,662.24	96.24%
525-943	Cable / DISH	0.00	203.30	0.00	0.00	203.30	0.00%
525-944	Closed Circuit Television	1,500.00	1,040.91	1,368.41	323.24	717.67	69.39%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 9,061.95**	**$ 9,031.51**	**$ 2,623.50**	**$ 6,438.45**	**86.30%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 26,080.00**	**$ 20,753.65**	**$ 38,931.54**	**$ 3,389.89**	**$ 17,363.76**	**79.58%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	100,500.00	92,573.64	89,136.82	7,705.72	84,867.92	92.11%
530-104	Park Maintenance Staff	160,000.00	142,698.87	142,777.67	11,701.30	130,997.57	89.19%
530-105	Overtime	16,000.00	8,659.74	4,759.16	40.53	8,619.21	54.12%
530-106	Seasonal Park Maintenance Staff	10,000.00	10,593.92	11,630.09	0.00	10,593.92	105.94%
Total Park Salaries Expense		**$ 286,500.00**	**$ 254,526.17**	**$ 248,303.74**	**$ 19,447.55**	**$ 235,078.62**	**88.84%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	972.50	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	12,806.01	1,550.00	2,100.00	10,706.01	320.15%
530-243	Ornamental Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	6,392.00	10,772.00	0.00	6,392.00	106.53%
530-245	Fertilizer & Weed Control Services	10,000.00	8,455.78	9,083.85	0.00	8,455.78	84.56%
530-246	Tree Services	12,000.00	12,130.00	11,245.00	2,775.00	9,355.00	101.08%
530-247	Electrical Services	2,000.00	13,006.60	210.00	0.00	13,006.60	650.33%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	2,500.00	2,492.14	2,040.00	0.00	2,492.14	99.69%
530-250	Portable Restroom Service	1,500.00	1,098.57	1,765.00	105.00	993.57	73.24%
Total Contract Services		**$ 39,000.00**	**$ 56,381.10**	**$ 37,638.35**	**$ 4,980.00**	**$ 51,401.10**	**144.57%**
Park Maintenance Expense							
530-801	Park Equipment R & R	7,000.00	2,671.76	8,876.54	844.96	1,826.80	38.17%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	7,918.94	6,646.70	1,814.48	6,104.46	158.38%
530-803	Tree & Shrub Supplies	4,000.00	540.90	4,166.92	0.00	540.90	13.52%
530-804	Ornamental Supplies	4,000.00	4,284.13	2,637.60	0.00	4,284.13	107.10%
530-805	Seed, Fertilizer & Weed Control	2,000.00	2,236.12	732.29	(2,894.50)	5,130.62	111.81%
530-806	Vehicle Fuel	8,000.00	4,972.72	5,130.21	180.34	4,792.38	62.16%
530-807	Vehicle & Tractor R & R	15,000.00	23,221.88	17,613.11	2,027.03	21,194.85	154.81%
530-808	Landscape Supplies	6,000.00	4,881.78	6,252.27	967.75	3,914.03	81.36%
530-809	Athletic Field Maintenance Supplies	7,000.00	6,026.11	5,384.56	0.00	6,026.11	86.09%
530-810	RFYBS Expenses	1,000.00	2,824.20	0.00	2,674.00	150.20	282.42%
530-811	RFYS Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	500.00	0.00	315.94	0.00	0.00	0.00%
530-813	Uniforms & Safety Clothing	2,000.00	1,183.06	2,072.05	0.00	1,183.06	59.15%
530-814	Memorial Tree Program	3,000.00	1,400.85	2,428.69	0.00	1,400.85	46.70%
530-816	Ice Rink Supplies	4,000.00	182.08	3,501.32	0.00	182.08	4.55%
530-817	Trash Disposal	7,500.00	7,836.62	7,106.76	858.40	6,978.22	104.49%
530-818	Equipment Rental	2,000.00	1,968.47	1,593.58	159.00	1,809.47	98.42%
530-819	Garden Plots R & R	100.00	113.49	42.54	0.00	113.49	113.49%
530-820	Signage	3,000.00	2,558.00	218.97	0.00	2,558.00	85.27%
530-821	Park Maintenance Other	0.00	72.11	0.51	0.00	72.11	0.00%
Total Park Maintenance Expense		**$ 82,600.00**	**$ 74,893.22**	**$ 74,720.56**	**$ 6,631.46**	**$ 68,261.76**	**90.67%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	26,792.83	33,903.54	327.90	26,464.93	76.55%
530-922	Park Security Lights	500.00	223.47	447.05	38.90	184.57	44.69%
530-923	Electric - Athletic Field Lights	7,000.00	4,713.49	5,338.38	(1,549.61)	6,263.10	67.34%
Total Park Utilities		**$ 42,500.00**	**$ 31,729.79**	**$ 39,688.97**	**$ (1,182.81)**	**$ 32,912.60**	**74.66%**
TOTAL PARK EXPENSES		**$ 450,600.00**	**$ 417,530.28**	**$ 400,351.62**	**$ 29,876.20**	**$ 387,654.08**	**92.66%**
550-900	Corporate Contingency	5,000.00	12,190.00	49,833.05	0.00	12,190.00	243.80%
TOTAL CORPORATE EXPENSES		**$ 890,880.00**	**$ 880,487.03**	**$ 836,250.67**	**$ 80,143.95**	**$ 800,343.08**	**98.83%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	550,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 550,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 1,440,880.00**	**$ 880,487.03**	**$ 836,250.67**	**$ 80,143.95**	**$ 800,343.08**	**61.11%**
CORPORATE NET FUND TOTAL		**$ 216,412.00**	**$ 273,100.34**	**$ 137,477.23**	**$ 203,173.91**	**$ 69,926.43**	**0.00%**
(Excess Revenue over Expenses)							

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
RECREATION FUND (15)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	400,000.00	252,521.10	267,213.33	70,002.78	182,518.32	63.13%
Total Tax Levy		**$ 400,000.00**	**$ 252,521.10**	**$ 267,213.33**	**$ 70,002.78**	**$ 182,518.32**	**63.13%**
4103	Interest Income	29,000.00	26,352.77	34,010.26	(1,060.63)	27,413.40	90.87%
4203	Program Fees	275,000.00	182,386.18	212,927.18	11,187.54	171,198.64	66.32%
4204	Special Event Fees	6,000.00	2,885.00	7,103.00	740.00	2,145.00	48.08%
4205	Color Run Fees	5,000.00	3,140.00	0.00	0.00	3,140.00	62.80%
4206	Summer Camp Fees	250,000.00	236,822.48	239,408.42	(9,449.50)	246,271.98	94.73%
4207	Recreation Basketball Fees	85,000.00	93,429.75	76,375.66	(1,744.00)	95,173.75	109.92%
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,600.00	1,350.00	0.00	1,600.00	106.67%
4212	Deck the Depot	6,000.00	5,140.00	5,200.00	0.00	5,140.00	85.67%
4213	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4219	Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00	0.00%
4220	Paddle Tennis ***Group*** Lesson Fee	6,000.00	3,588.50	5,233.79	(25,262.97)	28,851.47	59.81%
4221	Paddle Tennis ***Private Drill*** Fee	18,500.00	28,306.72	0.00	28,306.72	0.00	153.01%
4231	Platform Tennis Member ***House*** League Fee	16,250.00	15,800.54	15,425.08	257.40	15,543.14	97.23%
4232	Platform Tennis Member ***Travel*** League Fee	43,800.00	27,870.14	22,367.84	363.00	27,507.14	63.63%
4237	Platform Tennis Adult Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
4200	Program Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00%
4303	Birthday Parties Rentals	10,000.00	3,179.00	4,415.00	(140.00)	3,319.00	31.79%
4403	Donations/Scholarships	500.00	0.00	51.66	0.00	0.00	0.00%
4404	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	2,000.00	500.00	0.00	2,000.00	133.33%
4406	Clear Sky Donations		0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,500.00	1,000.00	0.00	1,500.00	150.00%
4408	Parade Sponsorship	3,000.00	5,515.00	4,500.00	0.00	5,515.00	183.83%
4409	Thursday Summer Nights Donations	1,000.00	2,000.00	1,500.00	0.00	2,000.00	200.00%
4410	Recreation Basketball Sponsorships	1,500.00	1,500.00	1,000.00	0.00	1,500.00	100.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
4503	Keystone Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4504	Priory Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4505	PATH Incentive Awards	0.00	100.00	0.00	0.00	100.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	500.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	6,330.32	5,554.08	171.60	6,158.72	66.63%
4514	Employee Discount Program	0.00	2,467.00	0.00	2,467.00	0.00	0.00%
Total Other Income		**$ 773,050.00**	**$ 652,413.40**	**$ 638,421.97**	**$ 5,836.16**	**$ 646,577.24**	**84.39%**
TOTAL INCOME WITH TAX LEVY		**$ 1,173,050.00**	**$ 904,934.50**	**$ 905,635.30**	**$ 75,838.94**	**$ 829,095.56**	**77.14%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	90,000.00	82,684.01	80,971.15	6,695.85	75,988.16	91.87%
610-103	Superintendent of Recreation	109,500.00	100,977.60	97,187.28	8,414.80	92,562.80	92.22%
610-104	Athletic Manager	52,000.00	47,665.44	39,796.45	3,923.08	43,742.36	91.66%
610-108	Registrar / Administrative Asst.	24,000.00	22,784.64	32,868.30	1,914.00	20,870.64	94.94%
610-109	Registrar / Admin. Asst. Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	2,884.75	2,538.58	346.17	2,538.58	96.16%
610-111	Communications / Marketing Supervisor	0.00	0.00	0.00	0.00	0.00	0.00%
610-112	Recreation Supervisor	58,500.00	55,431.85	37,801.71	4,475.70	50,956.15	94.76%
610-122	Health Insurance - Rec	32,000.00	19,145.00	25,560.07	(5,076.56)	24,221.56	59.83%
610-124	Health / Wellness Incentive	1,000.00	0.00	320.00	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	11,700.00	9,733.80	0.00	9,733.80	0.00	83.19%
610-126	PATH Incentive Awards	1,000.00	435.00	0.00	435.00	0.00	43.50%
610-127	Employee Phone Stipend	1,300.00	840.00	0.00	840.00	0.00	64.62%
Total Administration Salaries		**$ 386,000.00**	**$ 342,582.09**	**$ 317,043.54**	**$ 31,701.84**	**$ 310,880.25**	**88.75%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	3,723.75	4,935.00	0.00	3,723.75	37.24%
610-206	IT Service	6,000.00	4,860.00	5,196.00	405.00	4,455.00	81.00%
610-207	Website Service	5,500.00	5,416.32	4,946.55	1,072.59	4,343.73	98.48%
610-208	Email Provider Service	1,000.00	2,183.51	629.88	138.00	2,045.51	218.35%
610-211	Photographer	1,000.00	420.00	0.00	0.00	420.00	42.00%
610-212	Marketing Services	8,000.00	7,269.60	6,445.00	1,980.00	5,289.60	90.87%
610-213	Reservation Software	1,000.00	301.00	652.00	0.00	301.00	30.10%
Total Contract Services		**$ 33,500.00**	**$ 24,174.18**	**$ 22,804.43**	**$ 3,595.59**	**$ 20,578.59**	**72.16%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	6,500.00	7,838.14	5,064.03	303.57	7,534.57	120.59%
610-702	Office Equipment R & R	1,000.00	350.48	0.00	0.00	350.48	35.05%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,400.00	888.76	1,914.90	86.46	802.30	63.48%
610-706	Staff Expenses	7,000.00	2,611.71	3,211.08	(604.66)	3,216.37	37.31%
610-707	Professional Association Fees	1,500.00	1,262.00	916.00	0.00	1,262.00	84.13%
610-708	Computer Equipment	1,000.00	3,874.20	0.00	0.00	3,874.20	387.42%
610-709	Computer Software	1,500.00	905.76	220.59	0.00	905.76	60.38%
610-712	Scholarships / Certificates	2,000.00	13.98	0.00	0.00	13.98	0.70%
610-713	Youth Intervention	5,000.00	3,938.00	3,808.25	0.00	3,938.00	78.76%
610-714	Postage & Delivery	1,000.00	156.00	245.00	0.00	156.00	15.60%
610-717	Criminal Background Checks	2,000.00	760.00	1,890.00	10.00	750.00	38.00%
610-718	Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	0.00%
610-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722	Professional Development	2,500.00	2,329.92	1,864.38	724.49	1,605.43	93.20%
610-723	Mileage Reimbursement	250.00	0.00	83.71	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	31,809.58	29,872.49	9,013.68	22,795.90	99.40%
610-726	Registration Transaction Fees	25,000.00	23,401.96	22,236.79	6,561.57	16,840.39	93.61%
Total Administration Expense		**$ 92,650.00**	**$ 80,140.49**	**$ 71,327.22**	**$ 16,095.11**	**$ 64,045.38**	**86.50%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 512,150.00**	**$ 446,896.76**	**$ 411,175.19**	**$ 51,392.54**	**$ 395,504.22**	**87.26%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	70,000.00	56,069.72	60,726.56	0.00	56,069.72	80.10%
640-110	Seasonal Recreation Salaries	6,000.00	7,692.12	3,607.62	1,102.78	6,589.34	128.20%
640-111	Recreation Basketball Staff Salaries	27,000.00	29,632.31	26,836.18	7,994.17	21,638.14	109.75%
640-114	Birthday Party Salaries	2,000.00	700.00	1,028.28	0.00	700.00	35.00%
Total Salaries & Wages		**$ 105,000.00**	**$ 94,094.15**	**$ 92,198.64**	**$ 9,096.95**	**$ 84,997.20**	**89.61%**
Contract Services							
640-230	Athletic Contractual Service	155,000.00	61,169.96	120,586.42	5,170.74	55,999.22	39.46%
640-231	Recreation Contractual Services	45,000.00	45,595.00	31,729.40	2,535.00	43,060.00	101.32%
640-232	Travel Basketball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-233	Travel Volleyball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-234	Summer Camps	100,000.00	98,598.40	102,860.20	0.00	98,598.40	98.60%
640-235	Recreation Basketball	12,000.00	11,708.00	7,726.00	6,823.00	4,885.00	97.57%
640-236	Special Event Service	3,000.00	1,598.00	1,833.00	0.00	1,598.00	53.27%
640-237	Memorial Day Parade Service	3,000.00	2,050.00	2,861.60	0.00	2,050.00	68.33%
640-238	Thursday Summer Nights Service	4,500.00	4,473.70	4,000.00	0.00	4,473.70	99.42%
640-240	Color Run Service	400.00	225.00	225.00	0.00	225.00	56.25%
640-241	Polar Express Service	4,000.00	3,495.94	3,797.66	0.00	3,495.94	87.40%
640-242	Food Truck Rally Service	3,000.00	2,308.00	1,418.50	0.00	2,308.00	76.93%
640-243	Contracted Birthday Party	4,000.00	950.00	985.00	0.00	950.00	23.75%
640-250	Paddle Tennis ***Private*** Drills		22,696.00	0.00	22,696.00	0.00	0.00%
640-251	Paddle Tennis ***Group*** Lesson	4,800.00	3,280.00	2,600.00	(19,936.00)	23,216.00	68.33%
640-252	Platform Tennis League Fees	8,200.00	10,159.92	7,474.00	120.00	10,039.92	123.90%
Total Contract Services		**$ 346,900.00**	**$ 268,307.92**	**$ 288,096.78**	**$ 17,408.74**	**$ 250,899.18**	**77.34%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	1,596.91	7,950.63	38.99	1,557.92	79.85%
640-802	Athletic Program Supplies	3,000.00	1,010.28	1,043.84	0.00	1,010.28	33.68%
640-803	Recreation Basketball Supplies	9,000.00	1,151.27	2,662.94	0.00	1,151.27	12.79%
640-806	Special Event Supplies	9,000.00	8,638.52	5,520.46	436.22	8,202.30	95.98%
640-807	Summer Camp Supplies	3,500.00	2,359.36	3,681.84	122.51	2,236.85	67.41%
640-808	Birthday Party Supplies	1,500.00	317.43	1,012.91	0.00	317.43	21.16%
640-809	Color Run Supplies	5,000.00	4,723.05	4,229.63	0.00	4,723.05	94.46%
640-810	Thursday Summer Nights Supplies	3,600.00	3,006.70	3,245.61	0.00	3,006.70	83.52%
640-811	Recreation Basketball Uniforms	12,000.00	10,186.50	7,650.00	0.00	10,186.50	84.89%
640-812	Travel Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	7,000.00	3,200.00	3,558.00	0.00	3,200.00	45.71%
640-815	Program Uniforms	2,000.00	420.00	1,843.85	0.00	420.00	21.00%
640-816	Dance Program Supplies	7,000.00	2,572.20	0.00	1,668.49	903.71	36.75%
640-817	Safety Supplies	750.00	954.58	954.48	0.00	954.58	127.28%
640-821	Facility Rental	6,000.00	6,000.00	6,000.00	0.00	6,000.00	100.00%
640-823	Deck the Depot Supplies	2,000.00	1,294.12	2,179.79	0.00	1,294.12	64.71%
640-824	Depot Program Room Rental	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	400.00	0.00	0.00	0.00	0.00	0.00%
640-827	Priory Program Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,511.88	3,360.16	0.00	3,511.88	100.34%
640-831	Contractor Program Supplies	2,000.00	776.00	846.00	0.00	776.00	38.80%
640-832	Food Truck Rally Supplies	1,000.00	272.63	555.45	0.00	272.63	27.26%
640-834	Color Run Donation to WSSRA	1,000.00	1,000.00	1,300.00	0.00	1,000.00	100.00%
640-836	Marketing / Advertising	4,000.00	3,574.98	1,090.00	220.98	3,354.00	89.37%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	97.50	0.00	0.00	97.50	0.00%
640-841	Platform Tennis House League Expenses	7,000.00	4,186.91	5,494.70	0.00	4,186.91	59.81%
640-842	Platform Tennis Travel League Expenses	4,000.00	4,789.72	4,659.28	0.00	4,789.72	119.74%
640-843	Platform Tennis Court Rental	12,300.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		31.47	0.00	0.00	31.47	0.00%
Total Recreation Expense		**$ 125,050.00**	**$ 65,672.01**	**$ 68,839.57**	**$ 2,487.19**	**$ 63,184.82**	**52.52%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 576,950.00**	**$ 428,074.08**	**$ 449,134.99**	**$ 28,992.88**	**$ 399,081.20**	**74.20%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
660-999 Recreation Contingency	0.00	0.00	0.02	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	**$ 1,089,100.00**	**$ 874,970.84**	**$ 860,310.20**	**$ 80,385.42**	**$ 794,585.42**	**80.34%**
Fund Transfers						
560-997 *FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	**0.00%**
560-999 *FUND TRANSFER TO CAPITAL FUND*	600,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	**$ 1,689,100.00**	**$ 874,970.84**	**$ 860,310.20**	**$ 80,385.42**	**$ 794,585.42**	**80.34%**
RECREATION NET FUND TOTAL	**$ (516,050.00)**	**$ 29,963.66**	**$ 45,325.09**	**$ (4,546.48)**	**$ 34,510.14**	**0.00%**
(Excess of Revenue over Expenses)						
ILLINOIS MUNICIPAL RETIREMENT FUND (20)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	75,000.00	47,350.89	50,097.94	13,126.41	34,224.48	63.13%
Total Tax Levy Income	**$ 75,000.00**	**$ 47,350.89**	**$ 50,097.94**	**$ 13,126.41**	**$ 34,224.48**	**63.13%**
7125 Employer IMRF	85,000.00	87,813.73	79,900.73	7,010.58	80,803.15	103.31%
TOTAL IMRF EXPENSES	**$ 85,000.00**	**$ 87,813.73**	**$ 79,900.73**	**$ 7,010.58**	**$ 80,803.15**	**103.31%**
IMRF NET FUND TOTAL	**$ (10,000.00)**	**$ (40,462.84)**	**$ (29,802.79)**	**$ 6,115.83**	**$ (46,578.67)**	**0.00%**
(Excess of Revenue over Expenses)						
BOND & INTEREST FUND (25)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
Total Income w/Tax Levy	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
BOND ISSUANCES						
7350 Bond Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL BOND EXPENSES	**0.00**	**0.00**	**$ -**	**0.00**	**0.00**	**0.00%**
BOND & INTEREST NET FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
(Excess of Revenue over Expenses)						

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
SPECIAL RECREATION FUND (30)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	104,876.00	66,197.66	60,881.73	18,353.51	47,844.15	63.12%
Total Tax Levy Income		**$ 104,876.00**	**$ 66,197.66**	**$ 60,881.73**	**$ 18,353.51**	**$ 47,844.15**	**63.12%**
4103	Interest Income	10,000.00	9,416.63	12,016.06	(378.99)	9,795.62	94.17%
Total Other Income		**$ 10,000.00**	**$ 9,416.63**	**$ 12,016.06**	**$ (378.99)**	**$ 9,795.62**	**94.17%**
Total Income w/Tax Levy		**$ 114,876.00**	**$ 75,614.29**	**$ 72,897.79**	**$ 17,974.52**	**$ 57,639.77**	**65.82%**
4109	*FUND TRANSFER*	**$ -**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
Program Expense							
7560	WSSRA Special Recreation Dues	129,500.00	160,892.30	91,044.34	32,861.05	128,031.25	124.24%
7561	Inclusion	4,000.00	1,631.07	389.33	131.38	1,499.69	40.78%
Total Program Expense		**$ 133,500.00**	**$ 162,523.37**	**$ 91,433.67**	**$ 32,992.43**	**$ 129,530.94**	**121.74%**
ADA Compliance							
7591	ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES		**$ 133,500.00**	**$ 162,523.37**	**$ 91,433.67**	**$ 32,992.43**	**$ 129,530.94**	**121.74%**
SPECIAL RECREATION NET FUND TOTAL		**$ (18,624.00)**	**$ (86,909.08)**	**$ (18,535.88)**	**$ (15,017.91)**	**$ (71,891.17)**	**0.00%**
(Excess of Revenue Over Expenses)							
LIABILITY FUND (35)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	5,000.00	3,179.49	30,075.90	874.14	2,305.35	63.59%
4102	Unclaimed Liability	0.00	0.00	690.20	0.00	0.00	0.00%
Total Tax Levy Income		**$ 5,000.00**	**$ 3,179.49**	**$ 30,766.10**	**$ 874.14**	**$ 2,305.35**	**63.59%**
4502	Miscellaneous	1,500.00	1,725.73	500.00	0.00	1,725.73	115.05%
Total Other Income		**$ 1,500.00**	**$ 1,725.73**	**$ 500.00**	**$ -**	**$ 1,725.73**	**115.05%**
Total Income w/Tax Levy		**$ 6,500.00**	**$ 4,905.22**	**$ 31,266.10**	**$ 874.14**	**$ 4,031.08**	**75.46%**
					$ -		
Administration Expense							
7736	Comp. Liability Ins - PDRMA	34,000.00	34,090.44	29,652.90	8,720.07	25,370.37	100.27%
7735	Unemployment Insurance		10,924.00		0.00	10,924.00	
7737	Safety Committee & Training	1,500.00	1,411.52	91.03	1,411.52	0.00	94.10%
TOTAL LIABILITY EXPENSES		**$ 35,500.00**	**$ 46,425.96**	**$ 29,743.93**	**$ 10,131.59**	**$ 36,294.37**	**130.78%**
LIABILITY NET FUND TOTAL		**$ (29,000.00)**	**$ (41,520.74)**	**$ 1,522.17**	**$ (9,257.45)**	**$ (32,263.29)**	**0.00%**
(Excess of Revenue over Expenses)							
AUDIT FUND (40)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	15,000.00	9,469.52	6,682.36	2,626.03	6,843.49	63.13%
Total Tax Levy Income		**$ 15,000.00**	**$ 9,469.52**	**$ 6,682.36**	**$ 2,626.03**	**$ 6,843.49**	**63.13%**
Contractual & Professional Services							
7840	Audit Services	12,000.00	16,700.00	10,770.00	0.00	16,700.00	139.17%
7841	Accounting Services	3,000.00	760.00	0.00	0.00	760.00	25.33%
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843	Professional / CAFR Fees	500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES		**$ 15,500.00**	**$ 17,460.00**	**$ 10,770.00**	**$ -**	**$ 17,460.00**	**112.65%**
AUDIT NET FUND TOTAL		**$ (500.00)**	**$ (7,990.48)**	**$ (4,087.64)**	**$ 2,626.03**	**$ (10,616.51)**	**0.00%**
(Excess of Revenue over Expenses)							
CAPITAL IMPROVEMENT FUND (50)							
INCOME SOURCES							
4103	Interest Income	133,000.00	121,456.99	154,983.91	(4,888.25)	126,345.24	91.32%
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total Other Income		**$ 133,000.00**	**$ 221,456.99**	**$ 154,983.91**	**$ (4,888.25)**	**$ 226,345.24**	**0.00%**
4109	*FUND TRANSFER*	**$ 600,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES							
7980	Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981	Facilities & Parks Improvements	2,793,300.00	1,368,160.48	333,241.45	227,177.17	1,140,983.31	48.98%
TOTAL CAPITAL EXPENSES		**$ 2,793,300.00**	**$ 1,368,160.48**	**$ 333,241.45**	**$ 227,177.17**	**$ 1,140,983.31**	**48.98%**
CAPITAL NET FUND TOTAL		**############**	**$ (1,146,703.49)**	**$ (178,257.54)**	**$ (232,065.42)**	**$ (914,638.07)**	**0.00%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU MARCH	PREVIOUS FISCAL YEAR 2025 THRU MARCH	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
(Excess of Revenue over Expenses)						
TOTAL OTHER INCOME	$ 1,159,875.00	$ 1,135,622.35	$ 978,140.77	$ 33,525.59	$ 1,102,096.76	97.91%
TOTAL TAX LEVY	$ 2,014,843.00	$ 1,281,696.42	$ 1,217,840.73	$ 355,344.05	$ 926,352.37	63.61%
TOTAL REVENUE	$ 3,174,718.00	$ 2,417,318.77	$ 2,195,981.50	$ 388,869.64	$ 2,028,449.13	76.14%
TOTAL EXPENSES	$ 5,042,780.00	$ 3,437,841.45	$ 2,241,650.66	$ 437,841.16	$ 3,000,000.27	68.17%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ (1,868,062.00)	$ (1,020,522.68)	$ (45,669.17)	$ (48,971.52)	$ (971,551.13)	54.63%
TOTAL REVENUE & FUND TRANSFERS	$ 3,774,718.00	$ 2,417,318.78	$ 2,195,291.30	$ 388,869.65	$ 2,028,449.13	64.04%
TOTAL EXPENSES & FUND TRANSFERS	$ 6,192,780.00	$ 3,437,841.41	$ 2,241,650.66	$ 437,841.14	$ 3,000,000.27	55.51%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ (2,418,062.00)	$ (1,020,522.63)	$ (46,359.36)	$ (48,971.49)	$ (971,551.14)	42.20%

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **March 2026**

Date	Num	Memo	Account	Paid Amount
AA Rental Center, Inc.				
03/30/2026	12757	Invoice 01-253927-02 Stump ...	530-818 · Equipment Rental	159.00
Total AA Rental Center, Inc.				159.00
Air Handlers Heating-Cooling				
03/30/2026	12756	2172026 Invoice New Gas Val...	525-214 · Platform Tennis R&R	180.00
03/30/2026	12756	12102025 Invoice New Motor a...	520-821 · Depot R&R	685.00
03/30/2026	12756	9102025 Invoice New Board o...	520-821 · Depot R&R	345.00
Total Air Handlers Heating-Cooling				1,210.00
All Star Sports Instruction, Inc.				
03/13/2026	12770	Invoice 262015 Jr Floor Hockey	640-230 · Athletic Program Service	851.00
03/13/2026	12770	Invoice 262015 Floor Hockey ...	640-230 · Athletic Program Service	370.00
Total All Star Sports Instruction, Inc.				1,221.00
Automatic Door Authority				
03/13/2026	ACH	Invoice 9610 Fix Door	520-826 · Keystone Center R & R	567.26
Total Automatic Door Authority				567.26
Best Officials				
03/12/2026	12718	Invoice 02282026 Basketball R...	640-235 · Recreation Basketball	4,431.00
03/30/2026	12758	Voucher 03162026 Youth BB ...	640-235 · Recreation Basketball	2,392.00
Total Best Officials				6,823.00
Canon Solutions America, Inc.				
03/12/2026	12721	Invoice 6015053360 Maintena...	610-705 · Canon Copier Mainten...	21.56
03/12/2026	12721	Invoice 6015052563 Maintena...	610-705 · Canon Copier Mainten...	8.02
03/31/2026	12778	Invoice 6015383800 Usage	610-705 · Canon Copier Mainten...	35.32
03/31/2026	12778	Invoice 6015383800 Copier Co...	610-705 · Canon Copier Mainten...	21.56
03/12/2026	12721	Invoice 6015053360 Maintena...	510-705 · Canon Copier Mainten...	21.55
03/12/2026	12721	Invoice 6015052563 Maintena...	510-705 · Canon Copier Mainten...	8.02
03/31/2026	12778	Invoice 6015383800 Usage	510-705 · Canon Copier Mainten...	35.31
03/31/2026	12778	Invoice 6015383800 Copier Co...	510-705 · Canon Copier Mainten...	21.55
Total Canon Solutions America, Inc.				172.89
Capital One				
03/03/2026	ACH	VDay Gift Boxes	640-806 · Special Events Supplies	306.33
03/03/2026	ACH	IPRA Annual Conference Staff...	610-722 · Professional Developm...	724.49
03/03/2026	ACH	Birthday Office	610-706 · Staff Expenses	21.96
03/03/2026	ACH	Staff Lunch	610-706 · Staff Expenses	54.98
03/03/2026	ACH	Google Mail	610-208 · Email Provider Service	138.00
03/03/2026	ACH	Adobe	610-207 · Website Service - Rec	29.99
03/03/2026	ACH	Tractor Maintenance	530-807 · Vehicle & Tractor Main...	171.26
03/03/2026	ACH	Snow Blower Trimmer Heads	530-802 · Maintenance Equipme...	286.29
03/03/2026	ACH	1099 Processing	510-718 · Miscellaneous Expense	156.42
03/03/2026	ACH	Amazon Sletten Will Reimburse	510-718 · Miscellaneous Expense	67.90
03/03/2026	ACH	Water	510-715 · Board Expenses	7.14
03/03/2026	ACH	Staff Lunch	510-706 · Staff Expenses	124.85
03/03/2026	ACH	Google Mail	510-208 · Email Provider Service	138.00
03/03/2026	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,237.61
Comcast				
03/12/2026	12722	ACCT 8771 20 123 0155495 2....	610-207 · Website Service - Rec	242.60
Total Comcast				242.60

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **March 2026**

Date	Num	Memo	Account	Paid Amount
ComEd				
03/12/2026	12720	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	388.79
03/12/2026	12720	ACCT 6052633333 Greenfield St	530-922 · Park Security Lights	38.90
03/12/2026	12720	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	177.24
03/12/2026	12720	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	5.71
03/12/2026	12720	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	107.43
03/12/2026	12720	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	143.14
03/12/2026	12720	ACCT 9239055000 Division	520-909 · Priory Electricity	226.47
03/12/2026	12720	ACCT 2799765000 Thatcher	520-901 · Depot Electricity	181.06
Total ComEd				1,268.74
Conserv FS, Inc.				
03/12/2026	12719	Invoice 6448276 Seed & Starter	530-805 · Seed, Fertilizer, Weed ...	370.50
Total Conserv FS, Inc.				370.50
Elizabeth Olayo				
03/12/2026	12745	2025 Path Incentatives	610-126 · PATH Incentive Award...	160.00
Total Elizabeth Olayo				160.00
Ethan Gutzmer				
03/12/2026	12743	2025 Path Incentatives	610-126 · PATH Incentive Award...	90.00
Total Ethan Gutzmer				90.00
Fastsigns				
03/12/2026	12725	Invoice 65-67778 Aduly Athleti...	640-836 · Marketing / Advertising	220.98
Total Fastsigns				220.98
First Communications, LLC				
03/30/2026	12759	Invoice 128919504 March 2026	520-903 · Depot Telephone	186.70
Total First Communications, LLC				186.70
Forest Security, Inc.				
03/30/2026	12760	Invoice 203832 7920 Alarm	525-944 · Closed Circuit Television	251.22
03/30/2026	12760	Invoice 203832 7920 Alarm	520-935 · Keystone Pavillion Alarm	301.95
03/30/2026	12760	Invoice 203831 7810 Alarm	520-921 · Maintenance Bldg. Ala...	148.41
03/30/2026	12760	Invoice 203279 401 Alarm	520-905 · Alarm Depot	283.02
Total Forest Security, Inc.				984.60
Fun Express, LLC				
03/12/2026	12724	Invoice 74134090101 VIP Bun...	640-806 · Special Events Supplies	129.89
Total Fun Express, LLC				129.89
Growing Community Media				
03/12/2026	12726	Invoice 79529-R Legal Notice ...	510-725 · Legal Notices / Adverti...	50.00
03/31/2026	12779	Invoice 79529-R Budget Ordin...	510-725 · Legal Notices / Adverti...	6.00
Total Growing Community Media				56.00
Home Depot				
03/12/2026	ACH	Invoice 3900417 Infred Themo	530-802 · Maintenance Equipme...	89.97
03/12/2026	ACH	Invoice 3034728 Storage Bins ...	530-802 · Maintenance Equipme...	128.93
03/12/2026	ACH	Invoice 6900008 Misc Supplies	530-802 · Maintenance Equipme...	71.66
03/12/2026	ACH	Invoice 6900058 Compressor ...	530-802 · Maintenance Equipme...	470.66
03/12/2026	ACH	Invoice 5900157 Hand Soap	530-802 · Maintenance Equipme...	16.96
03/12/2026	ACH	Invoice 3900414 Battery	530-802 · Maintenance Equipme...	78.27
03/12/2026	ACH	Invoice 4902467 Concrete Wa...	530-801 · Park Equipment R&R	161.28
03/12/2026	ACH	Invoice 900696 Light Bulb	520-826 · Keystone Center R & R	8.68
03/12/2026	ACH	Invoice 5918363 Trash Bags Li...	520-825 · Janitorial Supplies	545.40
03/12/2026	ACH	Invoice 5902271 Cleaning Sup...	520-825 · Janitorial Supplies	129.70
03/12/2026	ACH	Invoice 9900042 Plungers	520-821 · Depot R&R	40.65
Total Home Depot				1,742.16

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **March 2026**

Date	Num	Memo	Account	Paid Amount
Hot Shots Sports LLC				
03/12/2026	12727	PeeWee Football	640-230 · Athletic Program Service	787.50
03/12/2026	12727	Jr Flag Football	640-230 · Athletic Program Service	420.00
03/30/2026	12761	Invoice 4441 PeeWee FB 81/-...	640-230 · Athletic Program Service	388.50
Total Hot Shots Sports LLC				1,596.00
Illinois Municipal Retirement Fund				
03/13/2026	ACH	February 2026	7125 · Employer IMRF	7,010.58
Total Illinois Municipal Retirement Fund				7,010.58
Illinois State Police				
03/12/2026	12730	Invoice 20260201233 BB Back...	610-717 · Criminal History Check...	10.00
Total Illinois State Police				10.00
J.C. Licht, LLC				
03/12/2026	12729	Invoice 91059986 Paint for Sig...	530-801 · Park Equipment R&R	83.46
Total J.C. Licht, LLC				83.46
Jasmine & Fig, LLC				
03/30/2026	12762	Invoice 1020 Tinkergarten Win...	640-231 · Program Contractual S...	990.00
Total Jasmine & Fig, LLC				990.00
Jerry Kidd				
03/13/2026	12769	Little Ninjas TaKwanDo Sessio...	640-230 · Athletic Program Service	150.00
03/13/2026	12769	Next Level TaKwanDo Session 2	640-230 · Athletic Program Service	250.00
Total Jerry Kidd				400.00
John Deere Financial				
03/12/2026	ACH	Invoice 12294705 Winter Servi...	530-807 · Vehicle & Tractor Main...	672.78
03/12/2026	ACH	Invoice 6551114 PT Dryer Rep...	525-214 · Platform Tennis R&R	526.42
Total John Deere Financial				1,199.20
LRS				
03/12/2026	12732	Invoice LR6588171 January Tr...	530-817 · Trash Disposal	429.20
03/12/2026	12732	Invoice LR6639543 Feburary T...	530-817 · Trash Disposal	429.20
03/31/2026	12774	Invoice PS695592 Keystone	530-250 · Portable Restroom Ser...	105.00
Total LRS				963.40
Magaly Altagracia Dietz				
03/12/2026	12723	Voucher 260224-1 Pop Up Mu...	640-231 · Program Contractual S...	405.00
Total Magaly Altagracia Dietz				405.00
Melissa Noto Design Studio, Inc.				
03/12/2026	12733	Invoice 01757 Marketing Servi...	610-212 · Marketing Services	1,980.00
Total Melissa Noto Design Studio, Inc.				1,980.00
Menards				
03/02/2026	ACH	Invoice 332304926079158 Fen...	530-802 · Maintenance Equipme...	58.48
03/02/2026	ACH	Invoice 332302926096712 Ref...	520-826 · Keystone Center R & R	11.98
Total Menards				70.46
Murray, Bernard				
03/12/2026	12735	Voucher 260220 Youth Tennis	640-230 · Athletic Program Service	400.00
03/30/2026	12765	Voucher 263226 Youth Intro R...	640-230 · Athletic Program Service	400.00
Total Murray, Bernard				800.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **March 2026**

Date	Num	Memo	Account	Paid Amount
NiCor				
03/12/2026	12737	ACCT 52-80-85-8006 3 Centra...	525-942 · Platform Tennis Heatin...	1,420.97
03/30/2026	12766	ACCT 52-80-85-8006 3 Centra...	525-942 · Platform Tennis Heatin...	729.00
03/12/2026	12737	ACCT 52-80-85-8006 3 Centra...	520-932 · Keystone Pavillion Hea...	355.25
03/30/2026	12766	ACCT 52-80-85-8006 3 Centra...	520-932 · Keystone Pavillion Hea...	182.26
03/12/2026	12737	ACCT 11-43-98-0000 1 Lake St	520-918 · Maintenance Fac. Hea...	1,125.11
03/30/2026	12766	ACCT 11-43-98-0000 1 Lake St	520-918 · Maintenance Fac. Hea...	712.28
03/12/2026	12737	ACCT 59-24-64-0000 2 Division	520-910 · Priory Heating Fuel	462.55
03/30/2026	12766	ACCT 59-24-64-0000 2 Divisio...	520-910 · Priory Heating Fuel	690.76
03/12/2026	12737	ACCT 34-11-98-0000 0 Thatcher	520-902 · Depot Heating Fuel	753.18
03/30/2026	12766	ACCT 34-11-98-0000 0 Thatch...	520-902 · Depot Heating Fuel	400.98
Total NiCor				6,832.34
Paul Bunyon & Sons				
03/12/2026	12742	Invoice RFP 2025-10 Tree Re...	530-246 · Tree Services	2,775.00
Total Paul Bunyon & Sons				2,775.00
PDRMA_V				
03/13/2026	12772	Invoice Q1266026 1st Qtr 1/1-...	7736 · Comp. Liability Ins (PDRM...	8,720.07
03/12/2026	12740	Invoice 0226026H February 20...	610-122 · Health Insurance - Rec	2,113.82
03/12/2026	12740	Invoice 0226026H February 20...	510-122 · Health Insurance	9,057.54
Total PDRMA_V				19,891.43
Play-Well TEKnologies				
03/12/2026	12739	Invoice DB27882 School Day ...	640-231 · Program Contractual S...	640.00
Total Play-Well TEKnologies				640.00
Premier Sports Program, LLC				
03/30/2026	12767	Invoice 26-001 Edge Jr Winter ...	640-230 · Athletic Program Service	1,542.24
Total Premier Sports Program, LLC				1,542.24
Purei Imagination, Inc.				
03/12/2026	12738	Invoice 9367 Annual Web Site ...	610-207 · Website Service - Rec	800.00
Total Purei Imagination, Inc.				800.00
React Computer Services, Inc.				
03/12/2026	12747	Invoice 7690 IT Service March ...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
River Forest Park District				
03/06/2026	RFPD	3/6/2026 Payroll	610-122 · Health Insurance - Rec	76.83
03/20/2026	RFPD	3/20/2026 Payroll	610-122 · Health Insurance - Rec	76.83
03/06/2026	RFPD	3/6/2026 Payroll	510-122 · Health Insurance	190.78
03/20/2026	RFPD	3/20/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				535.22
Russo's Power Equipment				
03/12/2026	12748	SPI21400615 Pallet Sidewalk ...	530-808 · Landscape Supplies	453.25
03/12/2026	12748	SPI21409361 Pallet Sidewalk ...	530-808 · Landscape Supplies	514.50
03/12/2026	12748	SPI21357029 Spreader for Gator	530-807 · Vehicle & Tractor Main...	975.00
03/12/2026	12748	SPI21366068 Tailgate Spreader	530-807 · Vehicle & Tractor Main...	207.99
03/12/2026	12748	SPI21333321 Blaster Guidema...	530-802 · Maintenance Equipme...	37.97
03/12/2026	12748	SPI21352811 Cable Kit	530-802 · Maintenance Equipme...	200.40
03/12/2026	12748	SPI21357029 Poly Scoops	530-802 · Maintenance Equipme...	90.00
03/12/2026	12748	SPI21372059 Blade Scraper	530-802 · Maintenance Equipme...	32.99
03/12/2026	12748	SPI21389743 Chain Loop for ...	530-802 · Maintenance Equipme...	63.98
03/12/2026	12748	SPI21397524 Saw Blades	530-802 · Maintenance Equipme...	79.96
03/12/2026	12748	SPI21424486 Saw Blades	530-802 · Maintenance Equipme...	107.96
03/12/2026	12748	SPI21333321 Shovels	525-214 · Platform Tennis R&R	179.97
Total Russo's Power Equipment				2,943.97

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **March 2026**

Date	Num	Memo	Account	Paid Amount
Schauer Hardware				
03/12/2026	12752	Invoice 436998 Wasington Sq ...	530-801 · Park Equipment R&R	9.22
03/12/2026	12752	Invoice 436824 Misc Supplies	520-821 · Depot R&R	25.16
Total Schauer Hardware				34.38
Staples				
03/12/2026	12753	Invoice 6037654174 Posters &...	640-807 · Summer Camp Supplies	73.48
03/12/2026	12753	Invoice 6037654173 Posterboa...	640-807 · Summer Camp Supplies	23.07
03/12/2026	12753	Invoice 6037654176 Name Tags	640-807 · Summer Camp Supplies	25.96
03/12/2026	12753	Invoice 6056540306 Name Tags	640-801 · Recreation Program S...	38.99
03/12/2026	12753	Invoice 6032775775 Office Su...	610-701 · Office Supplies - Rec	34.20
03/12/2026	12753	Invoice 6037654175 Clipboard...	610-701 · Office Supplies - Rec	50.65
03/12/2026	12753	Invoice 6037654173 Scissors ...	610-701 · Office Supplies - Rec	119.49
03/12/2026	12753	Invoice 6037654172 Copy Paper	610-701 · Office Supplies - Rec	51.49
03/12/2026	12753	Invoice 6037654176 File Folders	610-701 · Office Supplies - Rec	13.45
03/12/2026	12753	Invoice 6056540306 BB Name...	610-701 · Office Supplies - Rec	34.29
03/12/2026	12753	Invoice 6032775775 Office Su...	510-701 · Office Supplies	34.19
03/12/2026	12753	Invoice 6056540306 Cardstock	510-701 · Office Supplies	26.29
03/12/2026	12753	Invoice 6037654173 Toner	510-701 · Office Supplies	109.19
03/12/2026	12753	Invoice 6037654172 Copy Paper	510-701 · Office Supplies	51.49
03/12/2026	12753	Invoice 6037654176 File Folders	510-701 · Office Supplies	41.62
Total Staples				727.85
Tomas Martinez				
03/12/2026	12734	Voucher 260302 Private PT Le...	640-251 · PT Group Lessons	1,800.00
03/30/2026	12764	Voucher 260317 Private Lesso...	640-251 · PT Group Lessons	1,120.00
Total Tomas Martinez				2,920.00
Verizon Wireless				
03/12/2026	12751	Invoice 6136248994 Feb 2026	525-944 · Closed Circuit Television	36.01
03/30/2026	12768	Invoice 6138774121 March	525-944 · Closed Circuit Television	36.01
Total Verizon Wireless				72.02
Village of River Forest - Fuel				
03/12/2026	12749	Invoice 7104 Feb 2026 Fuel	530-806 · Vehicle Fuel	180.34
Total Village of River Forest - Fuel				180.34
Village of River Forest - Water				
03/12/2026	12750	ACCT 8729 Washington	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 2422 Chicago/Lathrop	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 17394 Washington Blvd	530-921 · Irrigation Water Founta...	43.89
03/12/2026	12750	ACCT 9229 Keystone	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 2423 Keystone	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 3092 Lake St	530-921 · Irrigation Water Founta...	75.24
03/12/2026	12750	ACCT 2420 Forest Ave	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 8725 Lathrop/Chicago	530-921 · Irrigation Water Founta...	27.48
03/12/2026	12750	ACCT 8672 Central Ave	530-921 · Irrigation Water Founta...	43.89
03/12/2026	12750	ACCT 9291 Lake St	520-920 · Maintenance Fac. Water	27.48
03/12/2026	12750	ACCT 9290 Lake St	520-920 · Maintenance Fac. Water	27.48
03/12/2026	12750	ACCT 8726 Washington	520-916 · Washington Com Water	43.89
03/12/2026	12750	ACCT 2421 Thatcher Ave	520-904 · Depot Water	43.89
03/12/2026	12750	ACCT 8840 Thatcher Ave	520-904 · Depot Water	27.48
Total Village of River Forest - Water				498.12
West Suburban Special Recreation Assoc.				
03/31/2026	12780	2nd Qtr 2026	7561 · Inclusion Expenses	131.38
03/31/2026	12780	2nd Qtr 2026	7560 · WSSRA Special Rec Serv...	32,861.05
Total West Suburban Special Recreation Assoc.				32,992.43
TOTAL				**107,141.37**

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **February 2026**

Date	Num	Memo	Account	Paid Amount
All Star Sports Instruction, Inc.				
02/20/2026	12715	Invoice 261013 Floor Hockey	640-230 · Athletic Program Service	1,380.00
Total All Star Sports Instruction, Inc.				1,380.00
Ancel, Glink, P.C.				
02/19/2026	12697	ACCT 3281623 Legal Services	610-205 · Legal Service - Rec	412.50
Total Ancel, Glink, P.C.				412.50
Canon Solutions America, Inc.				
02/19/2026	12699	Invoice 6014705082 Monthly ...	610-705 · Canon Copier Mainten...	21.55
02/19/2026	12699	Invoice 6014704252 Copier Fe...	610-705 · Canon Copier Mainten...	9.26
02/19/2026	12699	Invoice 6013706074 Monthly ...	610-705 · Canon Copier Mainten...	126.74
02/19/2026	12699	Invoice 6014705082 Monthly ...	510-705 · Canon Copier Mainten...	21.56
02/19/2026	12699	Invoice 6014704252 Copier Fe...	510-705 · Canon Copier Mainten...	9.26
02/19/2026	12699	Invoice 6013706074 Monthly ...	510-705 · Canon Copier Mainten...	126.74
Total Canon Solutions America, Inc.				315.11
Capital One				
02/03/2026	ACH	Pizza for Men's League Draft	640-841 · P. T. House League E...	59.45
02/03/2026	ACH	Valentine Day Gift Box Supplies	640-806 · Special Events Supplies	57.75
02/03/2026	ACH	Rec BB Cones	640-803 · Recreation Basketball ...	22.78
02/03/2026	ACH	Rec BB Supplies	640-803 · Recreation Basketball ...	33.40
02/03/2026	ACH	Rec BB Supplies	640-803 · Recreation Basketball ...	70.72
02/03/2026	ACH	IPRA Conference - Karen, Eth...	610-722 · Professional Developm...	1,190.00
02/03/2026	ACH	Annual WILS Membership - Ka...	610-707 · Professional Assoc Fe...	84.00
02/03/2026	ACH	Holiday Event Credit	610-706 · Staff Expenses	-59.95
02/03/2026	ACH	Holiday Event	610-706 · Staff Expenses	1,301.16
02/03/2026	ACH	Google	610-208 · Email Provider Service	135.75
02/03/2026	ACH	Abobe Monthly	610-207 · Website Service - Rec	29.99
02/03/2026	ACH	MS Purchase/Reimbursement	510-718 · Miscellaneous Expense	47.73
02/03/2026	ACH	Holiday Event Credit	510-715 · Board Expenses	-59.95
02/03/2026	ACH	Holiday Event	510-715 · Board Expenses	650.58
02/03/2026	ACH	Holiday Event Credit	510-706 · Staff Expenses	-59.95
02/03/2026	ACH	Holiday Event	510-706 · Staff Expenses	650.57
02/03/2026	ACH	Interest	510-210 · Bank Fees	54.20
02/03/2026	ACH	Google	510-208 · Email Provider Service	135.75
02/03/2026	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				4,353.98
Chase Card Services				
02/09/2026	ACH	Jan & Feb 2026	510-701 · Office Supplies	68.00
Total Chase Card Services				68.00
Comcast				
02/12/2026	12677	ACCT 8771 20 123 0155495 ...	610-207 · Website Service - Rec	475.20
Total Comcast				475.20
ComEd				
02/12/2026	12695	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	510.98
02/12/2026	12695	ACCT 6052633333 Greenfield	530-922 · Park Security Lights	38.90
02/12/2026	12695	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	232.95
02/12/2026	12695	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	7.50
02/12/2026	12695	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	127.20
02/12/2026	12695	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	206.88
02/12/2026	12695	ACCT 9239055000 Division St	520-909 · Priory Electricity	259.19
02/12/2026	12695	ACCT 2799765000 Thatcher	520-901 · Depot Electricity	231.72
Total ComEd				1,615.32
Computer Explorers				
02/12/2026	12675	Invoice 26001 Minecraft BDay ...	640-243 · Contracted Birthday P...	150.00
Total Computer Explorers				150.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **February 2026**

Date	Num	Memo	Account	Paid Amount
CustomPromos/M&M Sports Scene Inc				
02/12/2026	12676	Invoice 72206 PT Mens House...	640-841 · P. T. House League E...	181.30
02/12/2026	12676	Invoice 72190 Shirt Reorder	640-811 · Rec Basketball Uniforms	222.45
02/12/2026	12676	Invoice 72195 Single Shirt	640-811 · Rec Basketball Uniforms	16.95
Total CustomPromos/M&M Sports Scene Inc				420.70
First Communications, LLC				
02/19/2026	12700	Invoice 128795514 Monthly Us...	520-903 · Depot Telephone	186.70
Total First Communications, LLC				186.70
Gametime Sports Club LLC				
02/12/2026	12678	Invoice RFPD Bball Win 26 S1...	640-230 · Athletic Program Service	1,080.00
02/12/2026	12678	Invoice RFPD Bball Win 26 S1...	640-230 · Athletic Program Service	720.00
Total Gametime Sports Club LLC				1,800.00
Grainger				
02/12/2026	12680	Invoice 9776988199 Thermost...	520-826 · Keystone Center R & R	148.26
Total Grainger				148.26
Griest, Julia Robling				
02/12/2026	12679	Voucher 260202-1 Yoga Sessi...	640-231 · Program Contractual S...	285.00
02/20/2026	12710	Voucher 260219-1 Session 1 ...	640-231 · Program Contractual S...	19.00
Total Griest, Julia Robling				304.00
Gutzner, Ethan_V				
02/20/2026	12712	Reimbursement for Staff Mid S...	640-803 · Recreation Basketball ...	23.48
Total Gutzner, Ethan_V				23.48
High Star Traffic				
02/19/2026	12702	Invoice 18782 Posts for Park S...	530-820 · Signage	676.00
Total High Star Traffic				676.00
High Touch-High Tech				
02/20/2026	12711	Invoice 1218 Winter Session 1	640-231 · Program Contractual S...	600.00
Total High Touch-High Tech				600.00
Home Depot				
02/03/2026	ACH	Invoice 3904313 Blades	530-802 · Maintenance Equipme...	130.61
02/03/2026	ACH	Invoice 5902230 Tool Set	530-802 · Maintenance Equipme...	99.00
02/03/2026	ACH	Invoice 5902230 Carpet Cleaner	520-821 · Depot R&R	33.98
Total Home Depot				263.59
Illinois Municipal Retirement Fund				
02/03/2026	ACH	January 2026 IMRF	7125 · Employer IMRF	6,871.25
Total Illinois Municipal Retirement Fund				6,871.25
Illinois State Police				
02/19/2026	12704	Invoice 20260101233 Basketb...	610-717 · Criminal History Check...	10.00
Total Illinois State Police				10.00
J.C. Licht, LLC				
02/12/2026	12681	Invoice 91059566 White Orang...	530-810 · RFYBS Expenses	150.20
Total J.C. Licht, LLC				150.20

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **February 2026**

Date	Num	Memo	Account	Paid Amount
Jennifer Thomas				
02/12/2026	12690	Voucher 260209 Travel Leagu...	640-252 · Platform Tennis Leagu...	166.66
02/19/2026	12717	Voucher 260219 Travel Fee Le...	640-252 · Platform Tennis Leagu...	166.66
02/12/2026	12690	Voucher 260206 PT Classes	640-251 · Paddle Tennis Lessons	880.00
02/12/2026	12690	Voucher Private Drills	640-251 · Paddle Tennis Lessons	400.00
02/19/2026	12717	Voucher 260217-1 Private PT ...	640-251 · Paddle Tennis Lessons	240.00
Total Jennifer Thomas				1,853.32
Jerry Kidd				
02/12/2026	12682	Voucher 250210 Little Ninjas	640-230 · Athletic Program Service	120.00
02/12/2026	12682	Voucher 250210 Next Level	640-230 · Athletic Program Service	200.00
Total Jerry Kidd				320.00
LRS				
02/12/2026	12684	Invoice PS692856	530-817 · Trash Disposal	105.00
Total LRS				105.00
Lyons Pinner Electric Co.				
02/19/2026	12705	Invoice 32705 Keystone East L...	530-247 · Electrical Services	382.60
Total Lyons Pinner Electric Co.				382.60
McAdam Landscape Professionals, Inc.				
02/19/2026	12707	Invoice 107662 Washington Tri...	530-804 · Ornamental Supplies	2,068.00
Total McAdam Landscape Professionals, Inc.				2,068.00
NiCor				
02/12/2026	12686	ACCT 11-43-98-0000 1 Lake St	520-918 · Maintenance Fac. Hea...	697.90
02/12/2026	12686	ACCT 59-24-64-0000 2 Divisio...	520-910 · Priory Heating Fuel	253.33
02/12/2026	12686	ACCT 34-11-98-0000 0 Thatch...	520-902 · Depot Heating Fuel	438.66
Total NiCor				1,389.89
Oak Park River Forest Township				
02/19/2026	12708	INVOICE QUARTER 2: Octob...	610-713 · Youth Intervention - Rec	1,327.25
Total Oak Park River Forest Township				1,327.25
Play-Well TEKnologies				
02/20/2026	12713	Invoice DB27844 School Day ...	640-231 · Program Contractual S...	680.00
Total Play-Well TEKnologies				680.00
QuickScores LLC				
02/20/2026	12714	Invoice 260328 Keystone Cup ...	640-840 · P.T. Other Program Ex...	97.50
02/20/2026	12714	Invoice 260328 Boys & Girls B...	640-235 · Recreation Basketball	385.00
Total QuickScores LLC				482.50
React Computer Services, Inc.				
02/12/2026	12688	Invoice 7674 Monthly IT	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Reuter's Bakery				
02/12/2026	12687	Invoice 6128 Cookies for the V...	640-806 · Special Events Supplies	81.00
Total Reuter's Bakery				81.00
River Forest Park District				
02/06/2026	RFPD	2/6/2026 Payroll	610-122 · Health Insurance - Rec	76.83
02/20/2026	RFPD	2/20/2026 Payroll	610-122 · Health Insurance - Rec	76.83
02/06/2026	RFPD	2/6/2026 Payroll	510-122 · Health Insurance	190.78
02/20/2026	RFPD	2/20/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				535.22

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis **February 2026**

Date	Num	Memo	Account	Paid Amount
Royal Pipe & Supply				
02/19/2026	12709	Invoice S1650152.001 Keysto...	520-826 · Keystone Center R & R	602.28
Total Royal Pipe & Supply				602.28
Sam's Club				
02/12/2026	ACH	PT House League First Night ...	640-841 · P. T. House League E...	26.96
02/12/2026	ACH	Sams Fees	610-725 · Credit Card Charges	17.18
Total Sam's Club				44.14
Staples				
02/12/2026	12696	Invoice 6053820925 Toner	610-701 · Office Supplies - Rec	602.48
02/12/2026	12696	Invoice 6053820926 Office Su...	610-701 · Office Supplies - Rec	50.33
02/12/2026	12696	Invoice 6053820927 Supplies	610-701 · Office Supplies - Rec	213.36
02/12/2026	12696	Invoice 6053820924 Toner & ...	610-701 · Office Supplies - Rec	163.78
02/12/2026	12696	Invoice 6051204730 Supplies	610-701 · Office Supplies - Rec	33.10
02/12/2026	12696	Invoice 6053820925 Toner	510-701 · Office Supplies	602.48
02/12/2026	12696	Invoice 6053820926 Office Su...	510-701 · Office Supplies	31.10
02/12/2026	12696	Invoice 6053820927 Supplies	510-701 · Office Supplies	213.36
02/12/2026	12696	Invoice 6053820924 Toner	510-701 · Office Supplies	118.00
02/12/2026	12696	Invoice 6051204730 Supplies	510-701 · Office Supplies	33.10
Total Staples				2,061.09
Tenniscores, Inc.				
02/12/2026	12691	Invoice 8672 Mens House Lea...	525-202 · Platform Tennis Resv ...	120.00
Total Tenniscores, Inc.				120.00
Tomas Martinez				
02/12/2026	12685	Voucher 260202-2 Private Les...	640-251 · Paddle Tennis Lessons	600.00
02/19/2026	12716	Voucher 260217-2 Private PT ...	640-251 · Paddle Tennis Lessons	1,960.00
Total Tomas Martinez				2,560.00
Village of River Forest - Fuel				
02/12/2026	12692	Invoice 7070 January 2026	530-806 · Vehicle Fuel	310.31
Total Village of River Forest - Fuel				310.31
Village of River Forest - Water				
02/12/2026	12693	Acct 1173 Division St	530-921 · Irrigation Water Founta...	43.89
Total Village of River Forest - Water				43.89
Wigit's Truck Center				
02/12/2026	12694	Invoice 115999 Service for Do...	530-807 · Vehicle & Tractor Main...	664.03
Total Wigit's Truck Center				664.03
TOTAL				**36,259.81**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: April 13 2026

Re: April Board Report- Park Services

Athletic Fields: All the baseball and soccer athletic fields are open for the year. All ballfields are dragged, storage boxes cleaned and re-stocked, the temporary home run fences at the Keystone ball fields installed. All the soccer fields have been lined and goals setup.

Batting Cages: The Keystone and Priory batting cages are open. For the Keystone Ballfield #1 temporary batting cage, the site was slit seeded and covered with the growth blanket to promote better turf. The mat will be removed and the temporary cage will be installed the week of April 20.

Bathrooms: The park bathrooms at Keystone and Washington Commons were opened on March 31st. Prior to opening, staff deep all the bathrooms. Portable toilets are at Willard School and Priory Park until these construction projects are completed.

Memorial Parkway: Staff will be re-landscaping half landscape shrub areas in Memorial Parkway. The work will include removing all the poor-quality shrubs, reshaping the beds and planting new landscape material. Staff will re-landscape the other half of the park in 2027.

Parks: Staff has complete cutting tree rings, fence lines and beds in all parks and mulched them for the season.

River Forest Park District

Memo

To: Board of Commissioners

From: Karen Stille, Superintendent of Recreation
Ellie Olayo, Recreation Manager
Ethan Gutzmer, Athletic Manager

CC: Michael Sletten, Executive Director

Date: 4/13/2026

Re: April Board Report – Recreation Services

Summer Camp Fun Guide

The Summer Camp Fun Guide is posted online and registration is open to both residents and non-residents. Camps are being offered for kids ages 3-14, June 8-August 14. We are offering 52% more camps this year.
2025 = 51 camp offerings
2026 = 78 camp offerings

Summer Camp Hiring

Ellie has finalized our camp staff for 2026. 18 summer camp staff will be hired to work at our Kidz Camp, Sports Camp, and as substitute counselors. We had a great pool of applicants and look forward to a fun summer! Camp training will take place the week of June 1st.

Spring Dance Program

Dance Recital (Ages 2-8):

The spring dance session is 7 weeks and will conclude with a Neon themed Dance Recital on Friday, May 8. 31 dancers are participating in this session. The recital will take place at St. Luke School and begins at 6pm. There are 5 groups performing 12 choreographed dances, including one surprise song. Each dancer can bring up to 8 guests, so we are expecting a full house!

New Youth Athletic Contractor

We would like to highlight the addition of a new athletic contractor, *We Got Game*. This spring, *We Got Game* is offering T-ball, Track & Country Run Club and Soccer with a total enrollment of 54 participants.

***We Got Game* Spring Class Offerings – ALL NEW CLASSES:**

Class Name: Parent-Toddler T-Ball
Day/Dates: Wednesday/April 8, 2026-June 3, 2026
Class Name: Track & Country Run Club
Day/Dates: Wednesday/April 8, 2026-June 3, 2026
Class Name: Parent-Toddler Soccer
Day/Dates: Saturday/April 11, 2026-June 6, 2026
Class Name: First Step Soccer
Day/Dates: Saturday/April 11, 2026-June 6, 2026
Class Name: Step Up Soccer
Day/Dates: Saturday/April 11, 2026-June 6, 2026

Spring Platform Tennis

Ethan hosted a Platform Tennis Committee Meeting on Thursday, April 2nd via Zoom. It was a productive meeting with all league representatives in attendance. Committee reports were given and discussion took place on women's spring leagues, facility updates, and operational logistics.

Women's Spring House League:
Day/Dates: Monday/April 20, 2026-June 29, 2026
Enrollment: 38 Participants

Women's Spring Travel League:
Day/Dates: Wednesday/April 8, 2026-May 13, 2026
Enrollment: 44 Participants

Adult Athletic Leagues

The River Forest Park District is excited to resume our pickleball and bocce ball leagues for 2026. Both leagues are FULL. One new development was the expansion of the pickleball league for 2026, allowing for more matches each night and increased enrollment.

Co-ed Pickleball League
Day/Dates: Monday/April 6, 2026-June 15, 2026
Location: Keystone Park Pickleball Courts
Enrollment: Full with 13 teams

Co-ed Bocce Ball League
Day/Dates: Saturday/April 11, 2026-June 20, 2026
Location: Memorial Parkway Bocce Ball Courts
Enrollment: Full with 8 Teams

Athletic Affiliate Agreements

Ethan is working with our affiliated groups to draft an updated copy of our affiliate agreements. Most content will stay the same, with some updates to reflect current operations.

Earth Day Event

This year's event will be held entirely at Trailside Museum and will not only include a litter clean-up, but also recycled art projects, wildflower walks, seed plantings and more! Please join us on Saturday, April 18th from 10am-12pm.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 4/13/26

Re: April Board Report

Consent Agenda Reports

WSSRA Report:

- The WSSRA Debry Gala will be held on Saturday, May 2nd, 4-7pm at Robert's Westside in Forest Park. Please let me know if you are interest in attending.
- The next WSSRA Board Meeting is Tuesday, May 12th, at the Village of North Riverside.

River Forest Civic Center Authority (RFCCA):

- The Park District facilitated the RFCCA RFP for Architect Services. The RFCCA received 5 proposals for Architect Services. The RFCCA Board is expected to take action at their April Board Meeting.
- The Park District facilitated the RFCCA RFP for Landscape Services. The RFCCA received 2 proposals for Landscape Services. The RFCCA Board is expected to take action at their April Board Meeting.
- The RFCCA hosted a meeting with the building tenants discuss facility updates and solicit suggests and feedback from the tenants. The Park District attended this meeting and discussed facility issues.
- Staff is working on resolving second floor HVAC issues in the Opportunity Knocks space. Staff replaced all the common hall and bathroom light bulbs in the building.
- I will be attending the Township Annual Meeting and the RFCCA Meeting on Tuesday, April 14th.

Staff Reports

Included are the Staff Reports.

New Business

2026-2027 Budget:

Attached is the draft 2026-2027 Operating Budget, draft Capital Projects Budget, Fund Balance Document, and the Platform Tennis Financial Spreadsheet. Staff will walk through the draft budget and answer Board questions. The 2026-2027 Operating Budget is funded through the 2024 Tax Levy. The CPI for the 2024 Tax Levy is 2.9%

- Minimum wage for our seasonal staff is $15/hr.
- There are utility increases at the Priory Center to account for the new building space and splash pad.
- The budget includes a $900,000 Corporate and $100,000 Recreation Fund transfer into the IMRF ($25,000), Special Recreation ($25,000), and Capital Projects ($950,000) Funds.

Once the Board accepts the draft budget, it is required to be posted for 30-day public review before the Board can approve the budget.

Fund Transfer

Fund Transfer: This action is required annually in April to shift funds from our General/Corporate & Recreation Funds to our Capital Fund or one of our smaller operation funds.

Motion required to approve the transfer of $550,000 out of our General/Corporate Fund and $600,000 out of our Recreation Fund, with $1,150,000.00 transferred into our Capital Fund.

Old Business

Keystone Ballfield #2 Project:

Attached is the Field Turf Proposal bided through Sourcewell Coop for $102,049.00 for synthetic turf product and installation of the synthetic turf for the Keystone Ballfield #2 Project.

Attached are the synthetic surface colors available. Rust is the most popular color, closely followed by brown. If the Board wishes to consider a green infield with alternate color base paths, attached is a picture of this example (taken at Carol Stream). Also attached is information from Commissioner Grant regarding the field turf color. Field Turf is sending a turf submittal package, which will include product samples and field presentations to help with visual; however, it's not expected to arrive until later in the week.

Field Turf has informed us that the deadline for a color selection is August 1.

Action recommended to approve Field Turf's proposal of $102,049.00 for the product and installation of the synthetic field for the Keystone Ballfield #2 Project.

Action possible to select the infield turf color(s) for the Keystone Ballfield #2 Project.

Community Survey: Commissioner's Bade and Roche, and staff have meet multiple occasions to discuss the Community Survey and its format. Attached is the draft Community Survey for the Board's review and feedback.

Staff is working with a number of contractors soliciting quotes to distribute and process the survey information. The survey will be distributed via door hangers and posted on the Park District website to allow all residents the opportunity to participate in the survey. We have $15,000.00 budgeted for this project.

Action recommended to approve the Community Survey for distribution.

Capital Projects

Constitution Park Project Update:

- The ballfield dugouts and fence posts are completed.
- The underground plumbing is completed.
- The shelter/restroom building foundation is completed.
- Upcoming work in the next 3 weeks:
  - Construction of the shelter/bathroom structure.
  - Underground electric for the shelter/bathroom building and volleyball court lights.
  - Concrete flatwork for the ballfield.
- We have moved back the pouring of the playground rubber surface to the first week in June to allow all the landscaping work around the playground to be completed first.

Priory Park Project Update:

- The building structure is completed.
- The building rough electrical is completed
- The building masonry is on-going.
- The building door and window installation is on-going.

- The splash pad underwound plumbing is completed.
- Upcoming work in the next 3 weeks:
  - Building roofing
  - Building foam insulation
  - Excavation of the splash pad surface in preparation of the splashpad concrete flatwork.

Keystone Ballfield #2 Project: None.

Other

SEI: A reminder that you are required to complete your Statement of Economic Interest by 5/1. There is a $15 late fee if filed after the deadline.

RIVER FOREST PARK DISTRICT
FISCAL YEAR 2026-2027 BUDGET

		YEAR TO DATE 2/28/2026	4/30/2025	BUDGET 2025-2026	PROPOSED BUDGET FY2026-2027	Comments
CORPORATE FUND (FUND 10)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	**0.00**	
4101	Tax Levy	902,977.77	1,266,044.00	1,414,967.00	**1,442,953.00**	
4102	State Replacement Tax	20,814.67	22,034.00	40,000.00	**20,000.00**	
4103	Interest Revenue	25,751.46	36,497.00	28,000.00	**20,000.00**	
4233	Platform Tennis Membership Fees	52,594.41	58,924.00	67,400.00	**60,000.00**	$210Rx225=$47,205. $270NRx70=$18,900. minus balls and pro-rated fees
4234	Platform Tennis Summer Fees	0.00	0.00	0.00	**0.00**	discontinued summer passes
4235	Platform Tennis Guest Fees	0.00	139.00	0.00	**0.00**	
4236	Platform tennis Non-Res. Reimbursement	0.00	0.00	0.00	**0.00**	
4302	Building Rental Revenue	0.00	0.00	0.00	**0.00**	no rentals permitted
4304	Miscellaneous Park Rental	70.00	175.00	175.00	**0.00**	park rental
4305	Depot Program Room Rental Revenue	8,298.30	0.00	9,000.00	**8,000.00**	
4306	Keystone Center Program Room Rental Revenue	2,140.00	2,000.00	2,500.00	**2,500.00**	
4307	Birthday Party Room Rental Revenue	140.00	200.00	400.00	**400.00**	20 parties @ $20 per party
4308	Priory Program Room Rental Revenue	2,055.00	2,000.00	2,000.00	**2,500.00**	summer camp. miscellaneous
4310	Athletic Field Rental	67,112.50	27,333.00	60,000.00	**60,000.00**	per Athletic Field Use Policy (head Count); $20 head fee RFYBS ($10,500). $15 head fee RFYS ($9,000), $15/hour Edge
4311	Athletic Field Lights Rental	13,404.80	8,372.00	11,500.00	**12,000.00**	
4312	Concordia Agreement Rental Revenue	0.00	0.00	0.00	**0.00**	rental agreement discontinued
4313	Garden Plots	1,600.00	878.00	1,500.00	**1,500.00**	31 garden plots @ $50/plot
4321	Platform Tennis Court Rental Revenue	12,500.00	9,849.35	12,300.00	**12,300.00**	leagues $9,500, lessons $400, drills $2,400
4401	Memorial Tree Donations	0.00	2,660.00	1,550.00	**1,500.00**	
4402	Memorial Brick Donations	0.00	(71.00)	0.00	**0.00**	
4403	Donations	0.00	600.00	0.00	**0.00**	
4501	Sale of Used Equipment	0.00	6,500.00	0.00	**0.00**	
4502	Miscellaneous	8,686.33	5,935.00	0.00	**0.00**	
4509	Platform Tennis FOB Keys	408.26	0.00	400.00	**400.00**	
4510	Platform Tennis Merchandise Sales	6,656.33	10.00	3,600.00	**3,500.00**	280 members x$12 = $3,360, plus counter sales
4511	RFYBS Revenue	1,642.40	4,364.00	1,500.00	**1,000.00**	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue	1,709.78	1,485.00	500.00	**1,000.00**	extra supply & labor charges outside affiliation agreement
4514	RFCCA Revenue	37,525.36	0.00		**24,000.00**	IGA, Contracted Repair Services for the RFCC
Total Tax Levy						
Total Other Income		**263,109.60**	**167,850.35**	**242,325.00**	**206,600.00**	
Total Income w/Tax Levy		***1,166,087.37***	***1,455,928.35***	***1,657,292.00***	***1,649,553.00***	
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director	82,222.45	87,000.00	90,000.00	**94,000.00**	1/2 w/rec
510-102	Finance Supervisor	38,869.00	36,500.00	55,000.00	**40,000.00**	15 hours/week
510-110	Director's Auto Reimbursement	2,884.75	3,000.00	3,000.00	**3,000.00**	1/2t w/rec
510-122	Health Insurance	109,479.14	82,324.00	90,000.00	**115,000.00**	1/2 ED, park staff
510-123	Employer FICA & Medicare	71,608.46	61,071.00	60,000.00	**69,000.00**	all in corp
510-124	Health/Wellness Incentive	50.00	375.00	1,000.00	**500.00**	
510-125	Health OPT OUT Reimbursement	0.00	0.00	0.00	**0.00**	
510-126	PATH incentive Award-Corp	10.00	0.00	1,000.00	**500.00**	
510-127	Employee Phone Stipend	1,155.00		1,700.00	**1,700.00**	4 staff at $25/mo/staff
Total Administrative Salaries & Wages		**306,278.80**	**270,270.00**	**301,700.00**	**323,700.00**	
Contract Services						

510-204	Miscellaneous Service	259.00	249.00	1,000.00	1,000.00	
510-205	Legal Service	0.00	0.00	0.00	0.00	all in rec.
510-206	IT Service	0.00	0.00	0.00	0.00	all in rec.
510-207	Website Service	23.98	0.00	0.00	0.00	all in rec.
510-208	Email Provider Service	2,183.51	630.00	1,200.00	1,800.00	$143/mo x 12
510-209	Quickbooks Payroll License	1,699.00	1,249.00	1,700.00	2,000.00	
510-210	Bank Fees	1,070.48	725.00	1,000.00	1,000.00	
510-214	Paylocity	10,146.88	6,481.00	8,000.00	8,000.00	
Total Contract Services		**15,382.85**	**9,334.00**	**12,900.00**	13,800.00	
ADMINISTRATIVE EXPENSES (10) Continued						
Administration Expense						
510-700						
510-701	Office Supplies	7,847.25	9,266.00	6,500.00	9,000.00	1/2 w/rec. paper, toner, supplies
510-702	Office Equipment R&R	0.00	0.00	1,000.00	1,000.00	1/2 w/rec.
510-703	Office Furniture R & R	0.00	0.00	1,000.00	1,000.00	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	888.75	1,305.00	1,400.00	500.00	1/2 split w/rec. Base $43.11/mo + copy overage B&W 700 ($.014) & Color 825 ($.04)
510-706	Staff Expenses	1,224.73	2,583.00	2,000.00	2,500.00	
510-707	Professional Assoc. Fees	2,877.00	2,417.00	3,000.00	3,000.00	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	970.80	0.00	1,000.00	1,000.00	
510-709	Computer Software R & R	1,879.32	0.00	1,500.00	1,500.00	1.2 w/rec
510-710	Printing	138.95	0.00	1,000.00	1,000.00	
510-714	Postage & Delivery	522.90	919.00	1,000.00	1,000.00	non-fun guide mailings
510-715	Board Expenses	688.59	896.00	1,000.00	1,000.00	
510-717	Criminal History Checks	0.00	30.00	100.00	100.00	corp staff only
510-718	Miscellaneous Expense	330.17	572.00	500.00	500.00	bank fees
510-721	Telephone System R & R	0.00	0.00	500.00	500.00	1/2 w/rec
510-722	Professional Development	300.00	1,140.00	2,000.00	2,000.00	corp staff only
510-723	Mileage Reimbursement	57.80	44.00	500.00	250.00	corp staff only
510-724	Physicals/Drug Tests	184.00	605.00	500.00	500.00	corp staff only
510-725	Legal Notices/Advertising	221.00	2,075.00	1,500.00	1,500.00	
Total Administration Expense		**18,131.26**	**21,852.00**	**26,000.00**	27,850.00	
TOTAL ADMINISTRATIVE EXPENSES		***339,792.91***	***301,456.00***	***340,600.00***	*365,350.00*	
BUILDING EXPENSES (20)						
Facility Salaries						
520-107	Park Ambassadors	8,211.19	7,259.00	8,000.00	8,000.00	Ambassador/bathrooms $8,000
520-108	Building Attendant	0.00	0.00	0.00	0.00	
Total Facility Salaries		**8,211.19**	**7,259.00**	**8,000.00**	8,000.00	
Contract Services						
520-221	HVAC Service	0.00	815.00	2,000.00	2,000.00	all facilities
520-223	Inspection/Fees	864.50	7,423.00	1,000.00	1,000.00	all facilities.
520-224	Elevator Service	6,950.00	0.00	3,000.00	3,000.00	all facilities. $1,100 annual inspaction + serice
520-225	Pest Control Service	623.00	0.00	600.00	600.00	$89 ea. Tri-annually for The Depot and Keystone Center
520-226	RFCCA Services	20,437.97		0.00	0.00	
Total Contract Services		**28,252.47**	**8,238.00**	**6,600.00**	6,600.00	
Building Maintenance						
520-821	Depot R & R	3,360.89	6,747.00	3,000.00	3,000.00	

520-822	Maintenance Facility R & R	2,225.66	1,239.00	2,500.00		2,500.00	
520-823	Batting Cage R & R	0.00	0.00	0.00		0.00	
520-824	Park Bathroom Buildings R & R	1,037.59	3,278.00	2,500.00		2,500.00	
520-825	Janitorial/TP/Paper Towel Supplies	6,905.92	9,354.00	9,000.00		9,000.00	
520-826	Keystone Center R & R	5,498.86	2,785.00	2,500.00		2,500.00	
520-827	RFCCA R & R	343.24			####	##############	
Total Building Maintenance		**19,372.16**	**23,403.00**	**19,500.00**		19,500.00	
UTILITIES EXPENSE							
Depot							
520-901	Electricity	3,963.00	4,195.00	4,000.00		4,000.00	
520-902	Heating Fuel	2,614.02	2,456.00	2,500.00		2,500.00	
520-903	Telephone	6,064.97	8,779.00	5,000.00		7,000.00	First Communications; Cancelled AT&T
520-904	Water	502.48	681.00	750.00		750.00	
520-905	Alarm	2,823.66	2,111.00	2,200.00		2,200.00	Forest Security fire $130/m, burglar $47/m
520-906	Cable	0.00	0.00	0.00		0.00	
520-907	Closed Circuit Television	868.14	829.00	1,000.00		1,000.00	Forest Security $97/m
Total Depot Utilities Expense		**16,836.27**	**19,051.00**	**15,450.00**		17,450.00	
BUILDING EXPENSES (20) Continued							
Priory							
520-909	Electricity	2,194.65	1,647.00	1,500.00		3,500.00	
520-910	Heating Fuel	1,909.33	920.00	1,000.00		1,500.00	
520-911	Water					10,000.00	
Total Priory Utilities Expense		**4,103.98**	**2,567.00**	**2,500.00**		15,000.00	
Washington Commons							
520-913	Electricity	1,385.63	2,139.00	2,000.00		2,000.00	
520-916	Water	213.18	260.00	750.00		250.00	
Total Washington Commons Utilities Expense		**1,598.81**	**2,399.00**	**2,750.00**		2,250.00	
Maintenance Facility							
520-917	Electricity	1,228.84	2,142.00	2,500.00		2,500.00	
520-918	Heating Fuel	4,031.80	2,692.00	3,000.00		3,000.00	
520-920	Water	375.87	419.00	500.00		500.00	
520-921	Alarm	785.50	533.00	600.00		1,400.00	Forest Security burglar $45/m. Security cameras ($29/mo and SIM card ($35/mo)
520-922	Cable/internet	0.00	0.00	0.00		0.00	
Total Maintenance Facility Utilities		**6,422.01**	**5,786.00**	**6,600.00**		7,400.00	
Keystone Center							
520-931	Electricity	2,063.16	3,102.00	3,500.00		3,500.00	
520-932	Heating Fuel	1,605.14	2,449.00	2,500.00		2,500.00	
520-935	Alarm	1,207.80	986.00	1,200.00		1,200.00	Forest Security fire $47/m, burglar $53/m
Total Keystone Pavillion Utilities Expense		**4,876.10**	**6,537.00**	**7,200.00**		7,200.00	
Total Utility Expenses		**33,837.17**	**36,340.00**	**34,500.00**		49,300.00	
TOTAL BUILDING EXPENSES		***89,672.99***	***75,240.00***	***68,600.00***		***83,400.00***	
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							

Contract Services						
525-201	Professional / Admin Fees	0.00	154.00	0.00	**0.00**	
525-202	Reservation Software	180.00	180.00	180.00	**180.00**	
525-203	Platform Tennis Services	3,400.00	21,600.00	1,000.00	**3,000.00**	Total Platform Tennis
Total Contract Services		**3,580.00**	**21,934.00**	**1,180.00**	**3,180.00**	
Platform Tennis Expenses						
525-211	Merchandise	1,737.02	1,633.00	3,000.00	**3,000.00**	pt membership 280x$10=$2,800 + counter sales
525-212	FOB Keys	(20.00)	358.00	400.00	**400.00**	
525-213	Special Event Supplies	49.45	61.00	0.00	**0.00**	
525-214	Platform Tennis R & R	2,154.31	6,128.00	6,000.00	**7,000.00**	4 new dryers ($1,100 ea)
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	**250.00**	sept. pt membership social (2 hrs. pro + food/drink)
525-216	Capital Improvements	4,190.92	0.00	5,000.00	**3,000.00**	paddle hut (4) chairs + tables
Total Platform Tennis Expenses		**8,111.70**	**8,180.00**	**14,400.00**	**13,650.00**	
Platform Tennis Utilities						
525-941	Electricity/Lights	3,005.53	3,743.00	4,000.00	**4,000.00**	
525-942	Heating Fuel	4,812.21	4,179.00	5,000.00	**4,500.00**	
525-943	Cable/DISH	203.30	0.00	0.00	**500.00**	SIM ard for wifi
525-944	Closed Circuit Television	1,040.91	1,368.00	1,500.00	**1,500.00**	Forest Security $84/m, Verizon $37/m
Total Platform Tennis Utilities Expenses		**9,061.95**	**9,290.00**	**10,500.00**	**10,500.00**	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**20,753.65**	**39,404.00**	**26,080.00**	**27,330.00**	

PARK EXPENSES (30)

Parks Salaries						
530-103	Director of Parks	92,573.64	96,500.00	100,500.00	**105,000.00**	
530-104	Park Maintenance Staff	142,698.87	137,218.00	160,000.00	**170.00**	
530-105	Overtime	8,659.74	5,689.00	16,000.00	**17,000.00**	
530-106	Seasonal Park Maintenance Staff	10,593.92	11,630.00	10,000.00	**11,000.00**	1 summer staff $8000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**254,526.17**	**251,037.00**	**286,500.00**	**133,170.00**	
Contract Services						
530-241	Athletic Fields Service	0.00	0.00	1,000.00	**1,000.00**	Musco fee
530-242	Landscaping Service	12,806.01	973.00	4,000.00	**3,000.00**	
530-243	Ornamental Service	0.00	1,550.00	0.00	**5,000.00**	wildflower ($4,500)
530-244	Irrigation Service	6,392.00	10,772.00	6,000.00	**7,000.00**	start up $1,500, winterization $1,500 repairs $4,000
530-245	Fertilizer & Weed Control Service	8,455.78	9,084.00	10,000.00	**10,500.00**	fertilizer, weed & grub control
530-246	Tree Service	12,130.00	14,245.00	12,000.00	**10,000.00**	
530-247	Electrical Service	13,006.60	330.00	2,000.00	**3,000.00**	includes park lights repairs
530-248	Lightning Detections Service	0.00	0.00	0.00	**0.00**	
530-249	Inspection Fees	2,492.14	2,040.00	2,500.00	**3,500.00**	RPZ valves inspection. 2 new rpz valves
530-250	Portable Restroom Service	1,098.57	1,765.00	1,500.00	**1,500.00**	Constution removed in June, 2026
Total Contract Services		**56,381.10**	**40,759.00**	**39,000.00**	**44,500.00**	

PARK EXPENSES (30) Continued

Park Maintenance Expense						
530-801	Park Equipment R & R	2,671.76	9,121.00	7,000.00	**6,000.00**	
530-802	Maintenance Equipment R & R/Supplies	7,918.94	7,606.00	5,000.00	**7,000.00**	
530-803	Tree and Shrub Supplies	540.90	4,167.00	4,000.00	**4,000.00**	10 trees @ $350ea.

530-804	Ornamental Supplies	4,284.13	2,638.00	4,000.00	**3,000.00**	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	2,236.12	1,207.00	2,000.00	**2,000.00**	fertilizer, broad leaf control
530-806	Vehicle Fuel	4,972.72	5,130.00	8,000.00	**8,000.00**	
530-807	Vehicle & Tractor R & R	23,221.88	20,640.00	15,000.00	**15,000.00**	
530-808	Landscape Supplies	4,881.78	11,215.00	6,000.00	**6,000.00**	topsoil, mulch
530-809	Athletic Field Maintenance Supplies/R&R	6,026.11	15,370.00	7,000.00	**7,000.00**	RFYBS/RFYS use as covered by Affiliate Agreement
530-810	RFYBS Expenses	2,824.20	77.00	1,000.00	**1,000.00**	covered by the Affiliate Agreeement
530-811	RFYS Expenses	0.00	0.00	1,500.00	**1,000.00**	
530-812	Memorial Brick Program	0.00	2,846.00	500.00	**0.00**	
530-813	Uniforms & Safety Clothing	1,183.06	2,072.00	2,000.00	**2,000.00**	
530-814	Memorial Tree Program	1,400.85	3,567.00	3,000.00	**3,000.00**	
530-816	Ice Rink Supplies	182.08	3,567.00	4,000.00	**4,000.00**	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	7,836.62	8,110.00	7,500.00	**7,500.00**	
530-818	Equipment Rental	1,968.47	1,671.00	2,000.00	**2,000.00**	
530-819	Garden Plots R & R	113.49	43.00	100.00	**100.00**	
530-820	Signage	2,558.00	219.00	3,000.00	**3,000.00**	
530-821	Miscellaneous	72.11	0.00	0.00	**0.00**	
Total Park Maintenance Expense		**74,893.22**	**99,266.00**	**82,600.00**	**81,600.00**	
Park Utilities						
530-921	Irrigation/Water Fountain Water	26,792.83	26,792.83	35,000.00	**35,000.00**	Keystone, Priory, and Washington; drinking fountians
530-922	Park Security Lights	223.47	223.47	500.00	**500.00**	
530-923	Electric - Athletic Field Lights	4,713.49	4,713.49	7,000.00	**6,000.00**	
Total Park Utilities		**31,729.79**	**31,729.79**	**42,500.00**	**41,500.00**	
TOTAL PARK EXPENSES		**417,530.28**	**422,791.79**	**450,600.00**	**300,770.00**	
550-900	CORPORATE CONTINGENCY	12,190.00	49,833.00	**5,000.00**	**10,000.00**	
TOTAL CORP EXPENSES		***880,655.11***	***888,724.79***	***890,880.00***	***786,850.00***	
Fund Transfers						
560-997	**FUND TRANSFER TO SPEC REC FUND**		10,000.00	0.00	**25,000.00**	
560-999	**FUND TRANSFER TO CAPITAL FUND**	0.00	1,190,000.00	550,000.00	**925,000.00**	
Total Fund Transfers		**0.00**	**1,200,000.00**	**550,000.00**	**950,000.00**	
TOTAL EXPENSES & FUND TRANSFERS		**880,655.11**	**2,088,724.79**	**1,440,880.00**	**1,736,850.00**	
CORPORATE FUND NET TOTAL		**285,432.26**	**(632,796.44)**	**216,412.00**	**(87,297.00)**	
RECREATION FUND (FUND 15)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	**0.00**	
4101	Tax Levy	252,521.00	412,746.00	400,000.00	**400,000.00**	
4103	Interest Income	26,352.77	38,125.00	29,000.00	**20,000.00**	
4203	Program Fees	182,386.18	220,631.00	275,000.00	**225,000.00**	
4204	Special Event Fees	2,885.00	2,833.00	6,000.00	**6,000.00**	
4205	Color Run Fees	3,140.00	4,415.00	5,000.00	**2,250.00**	
4206	Summer Camp Fees	236,822.48	243,045.00	250,000.00	**250,000.00**	
4207	Recreation Basketball Fees	93,429.75	76,375.00	85,000.00	**90,000.00**	
4208	Travel Basketball Fees	0.00	0.00	0.00	**0.00**	
4209	Travel Volleyball Fees	0.00	0.00	0.00	**0.00**	
4211	Parade Fees	1,600.00	1,350.00	1,500.00	**1,500.00**	30 paid parade entry fees
4212	Deck The Depot	5,140.00	5,200.00	6,000.00	**5,200.00**	

4213	Food Truck Rally Donations Reimbursements	0.00	0.00	1,000.00	**0.00**	
4218	Gift Card Revenue	0.00	0.00	0.00	**0.00**	
4219	Cancellation Fee Charges	0.00	0.00	0.00	0.00	
4220	Paddle Tennis Group Lesson Fees	3,588.50	6,183.00	6,000.00	**2,200.00**	
4221	Paddle Tennis Drill Fees	28,306.72			**$18,500.00**	
4231	Platform Tennis **House** League Fees	15,800.54	15,611.00	16,250.00	**11,000.00**	men's Sunday & women's Monday house leagues. $12/ball sleeve expense to rec 4510
4232	Platform Tennis **Travel** League Fees	27,870.14	22,367.00	43,800.00	**27,000.00**	men's & women's travel. $12 ball expense to rec 4510
4237	Platform Tennis Adult Camps Fees	0.00	0.00	0.00	**0.00**	
4303	Birthday Party Rental	3,179.00	4,415.00	10,000.00	**10,000.00**	15 parties @$450, 5 parties @$650
4403	Donations/Scholarships	0.00	51.00	500.00	**500.00**	
4404	Food Truck Rally Donation/Reimbursement	0.00	0.00	1,000.00	**1,000.00**	
4405	Color Run Donations/Reimbursement	2,000.00	2,000.00	1,500.00	**1,500.00**	3-$500 sponsors
4407	Special Events Sponsorships - Others	1,500.00	1,000.00	1,000.00	**1,000.00**	
4408	Parade Sponsorships	5,515.00	3,000.00	3,000.00	**3,000.00**	1-$1,500, 3-$500 sponsorships
4409	Thursday Summer Nights Sponsorships	2,000.00	1,500.00	1,000.00	**1,000.00**	$500 sponsors
4410	Recreation Basketball Sponsorships	1,500.00	1,000.00	1,500.00	**1,500.00**	fall & winter leagues
4501	Sale of Used Equipment	0.00	0.00	0.00	**0.00**	
4502	Miscellaneous	0.00	0.00	0.00	**0.00**	paddle/pickle raquet rental
4505	PATH Incentive Awards	100.00	0.00	0.00	**0.00**	
4508	Brochure Advertising Revenue	500.00	500.00	1,000.00	**1,000.00**	
4510	Platform Tennis Merchandise Sales	6,330.32	4,486.48	9,500.00	**9,300.00**	$12/ball from house, travel, lessons, and drills
4514	Employe Program Discount	2,467.00			**3,000.00**	
Total Other Income		**649,946.40**	**654,087.48**	**754,550.00**	**688,450.00**	
Total Tax Levy		**252,521.00**	**412,746.00**	**400,000.00**	**400,000.00**	
Total Income w/ Tax Levy		**902,467.40**	**1,066,833.48**	**1,154,550.00**	**1,088,450.00**	

ADMINISTRATIVE EXPENSES (10)

Administration Salaries

610-101	Executive Director-Rec	82,684.01	87,069.00	90,000.00	**94,000.00**	split w/rec
610-102	Business Services Supervisor	0.00	0.00	0.00	**-**	
610-103	Superintendent of Recreation	100,977.60	105,286.00	109,500.00	**113,000.00**	
610-104	Athletic Manager	47,665.44	43,642.00	52,000.00	**53,000.00**	
610-108	Administrative Assistant	22,784.64	34,228.00	24,000.00	**26,000.00**	
610-109	Administrative Assistant Overtime	0.00	0.00	2,000.00	**2,600.00**	
610-110	Director's Auto Reimbursement-Rec	2,884.75	3,000.00	3,000.00	**3,000.00**	split w/rec
610-111	Communications/Marketing Supervisor	0.00	0.00	0.00	**-**	
610-112	Recreation Supervisor	55,431.85	33,494.00	58,500.00	**60,000.00**	
610-122	Health Insurance-Rec	19,145.00	26,441.00	32,000.00	**29,000.00**	1/2 ED, recreation staff
610-124	Health/Wellness Incentive	0.00	320.00	1,000.00	**1,000.00**	
610-125	Health OPT OUT Reimbursement	9,733.80	0.00	11,700.00	**6,100.00**	Staff particiating reduced form 2 ro 1
610-126	PATH Incentive Award-Rec	435.00	0.00	1,000.00	**1,000.00**	
610-127	Employee Phone Stipend	840.00	0.00	1,300.00	**1,000.00**	3 rec staff @ $25/mo
Total Adminstration Salaries		**342,582.09**	**333,480.00**	**386,000.00**	**389,700.00**	

ADMINISTRATIVE EXPENSES (10) Continued

Contract Services

610-204	Miscellaneous Service	0.00	0.00	1,000.00	**1,000.00**	
610-205	Legal Service	3,723.75	5,137.00	10,000.00	**10,000.00**	all in rec
610-206	IT Service	4,860.00	5,608.00	6,000.00	**6,000.00**	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	5,416.32	4,976.00	5,500.00	**5,500.00**	Comcast Internet, website service, Network Solutions, clip art
610-208	Email Provider Service	2,183.51	629.00	1,000.00	**2,100.00**	14 gmails and Google CLOUD
610-210	Printing Service	0.00	0.00	0.00	**0.00**	

610-211	Photographer	420.00	0.00	1,000.00	**1,000.00**	
610-212	Marketing Services	7,269.60	6,585.00	8,000.00	**8,000.00**	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	301.00	967.00	1,000.00	**1,400.00**	football, men's pt house, rainout hotline
Total Contract Services		**24,174.18**	**23,902.00**	**33,500.00**	**35,000.00**	
Administration Expense						
610-701	Office Supplies	7,838.14	5,064.00	6,500.00	**9,000.00**	1/2 w/corp. Paper, toner, supplies
610-702	Office Equipment R & R	350.48	0.00	1,000.00	**1,000.00**	1/2 w/corp
610-704	Office Furniture R & R	0.00	0.00	1,000.00	**1,000.00**	1/2 w/corp
610-705	Canon Copier Maintenance Fees	888.76	1,309.00	1,400.00	**500.00**	1/2 split w/Corp. Copier maintenance agreement
610-706	Staff Expenses	2,711.55	3,252.00	7,000.00	**2,500.00**	
610-707	Professional Association Fees	1,262.00	1,196.00	1,500.00	**3,000.00**	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	3,874.20	159.00	1,000.00	**1,000.00**	1/2 w/corp
610-709	Computer Software	905.76	53.00	1,500.00	**1,500.00**	1/2 w/corp
610-712	Scholarships/Donations	13.98	0.00	2,000.00	**2,000.00**	
610-713	Youth Intervention	3,938.00	5,091.00	5,000.00	**5,000.00**	IGA wiith the Oak Park Township
610-714	Postage & Delivery	156.00	245.00	1,000.00	**1,000.00**	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	760.00	1,890.00	2,000.00	**2,000.00**	rec staff only
610-718	Miscellaneous Expense	0.00	120.00	500.00	**500.00**	1/2 w/corp. Bank fees
610-721	Telephone System R & R	0.00	66.00	500.00	**500.00**	1/2 w/corp
610-722	Professional Development	2,329.92	1,957.00	2,500.00	**2,000.00**	rec staff only
610-723	Mileage Reimbursement	0.00	37.00	250.00	**250.00**	rec staff only
610-724	Physicals/Drug Tests	0.00	0.00	1,000.00	**1,000.00**	rec staff only
610-725	Credit Card Charges	31,809.58	31,968.00	32,000.00	**32,000.00**	
610-726	Registration Transaction Fees	23,401.96	22,771.00	25,000.00	**25,000.00**	
Total Administration Expense		**80,240.33**	**75,178.00**	**92,650.00**	**90,750.00**	
TOTAL ADMINISTRATIVE EXPENSES		***446,996.60***	***432,559.99***	***512,150.00***	***515,450.00***	
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	56,069.72	60,727.00	70,000.00	**55,000.00**	$15/hr minimum wage. Eliminate Tot Camp.
640-110	Seasonal Recreation Salaries	7,692.12	3,608.00	6,000.00	**7,000.00**	PD hourly staff supervising league programs.
640-111	Recreation Basketball Staff Salaries	29,632.31	26,991.00	27,000.00	**27,000.00**	fall & winter basketabll league
640-112	Travel Basketball Salaries	0.00	0.00	0.00	**0.00**	
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	**0.00**	
640-114	Birthday Party Salaries	700.00	1,028.00	2,000.00	**14,000.00**	14 Birthday Parties
Total Salaries & Wages		**94,094.15**	**92,354.00**	**105,000.00**	**103,000.00**	
Contract Services						
640-230	Athletic Contractual Service	61,169.96	115,729.00	155,000.00	**100,000.00**	
640-231	Recreation Contractual Service	45,595.00	36,322.00	45,000.00	**60,000.00**	Program contractors, league referees
640-232	Travel Basketball Service	0.00	0.00	0.00	**0.00**	
640-233	Travel Volleyball Service	0.00	0.00	0.00	**0.00**	
640-234	Summer Camp Service	98,598.40	102,860.00	100,000.00	**175,000.00**	
640-235	Recreation Basketball Service	11,708.00	7,726.00	12,000.00	**12,000.00**	
640-236	Special Event Service	1,598.00	1,833.00	3,000.00	**3,000.00**	
640-237	Memorial Day Parade Service	2,050.00	2,862.00	3,000.00	**2,500.00**	
640-238	Thursday Summer Nights Service	4,473.70	4,000.00	4,500.00	**4,000.00**	
640-240	Color Run Service	225.00	225.00	400.00	**250.00**	
640-241	Santa Express Service	3,495.94	3,798.00	4,000.00	**4,000.00**	
640-242	Food Truck Rally Service	2,308.00	1,419.00	3,000.00	**3,000.00**	inflatables $2,000, children's entertainment $500, Village Police $400, potapotty $100
640-243	Contracted Birthday Party	950.00	985.00	4,000.00	**4,000.00**	20 birthday parties
640-250	Paddle Drills/Private Lessons	22,696.00	0.00	0.00	**$13,000.00**	

640-251	Paddle Tennis Group Lessons	3,280.00	2,920.00	4,800.00	1,600.00	
640-252	Platform Tennis League	10,159.92	7,474.00	8,200.00	8,200.00	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	0.00	0.00	0.00	0.00	
Total Contract Services		**268,307.92**	**288,153.00**	**346,900.00**	390,550.00	
Recreation Expense						
640-801	Recreation Program Supplies	1,596.91	2,508.00	2,000.00	2,000.00	
640-802	Athletic Program Supplies	1,010.28	2,003.00	3,000.00	3,000.00	
640-803	Recreation Basketball Supplies	1,151.27	2,663.00	9,000.00	3,000.00	
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	
640-806	Special Events Supplies	8,638.52	8,343.00	9,000.00	10,000.00	
640-807	Summer Camp Supplies	2,359.36	4,735.00	3,500.00	3,000.00	
640-808	Birthday Party Supplies	317.43	1,013.00	1,500.00	1,500.00	
640-809	Color Run Supplies	4,723.05	4,230.00	5,000.00	2,500.00	Glow Run
640-810	Thursday Summer Night Supplies	3,006.70	3,246.00	3,600.00	3,600.00	
640-811	Recreation Basketball Uniforms	10,186.50	7,650.00	12,000.00	12,000.00	550@$20/player-coach, 40 site sup.@$14/p
640-812	Travel Basketball Uniforms	0.00	0.00	0.00	0.00	
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	
640-814	Summer Camp Uniforms	3,200.00	3,558.00	7,000.00	5,000.00	500 part.@$8/p, 80 staff @$10/p
640-815	Program Uniforms	420.00	1,844.00	2,000.00	2,000.00	
640-816	Dance Program Supplies	2,572.20	0.00	7,000.00	9,000.00	
640-817	Safety Supplies	954.58	954.00	750.00	1,000.00	
640-821	Gym/Facility Rental	6,000.00	6,000.00	6,000.00	6,000.00	$6,000 D90 rental agreement
640-822	Pool Pass Reimbursement	0.00	2,180.00	0.00	0.00	Program eliminated
640-823	Deck the Depot Supplies	1,294.12	1,654.79	2,000.00	2,000.00	
640-824	Depot Program Room Rental	8,298.00	0.00	9,000.00	9,000.00	
640-825	Keystone Center Program Room Rental	2,140.00	2,000.00	2,500.00	2,500.00	
640-826	Birthday Party Rental Expense	140.00	200.00	400.00	400.00	20 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	2,055.00	2,000.00	2,000.00	2,500.00	AM Sports Camp
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	
640-829	Memorial Day Parade Supplies	3,511.88	3,360.00	3,500.00	3,500.00	
640-831	Contractor Program Supplies	776.00	1,032.00	2,000.00	2,000.00	
640-832	Food Truck Rally Supplies	272.63	555.00	1,000.00	1,000.00	
640-833	Platform Tennis Merchandise Supplies	1,300.00	0.00	0.00	7,800.00	travel, house balls
640-834	Color Run Donation to WSSRA	1,000.00	1,300.00	1,000.00	1,000.00	
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	
640-836	Marketing/Advertising	3,574.98	1,090.00	4,000.00	5,000.00	
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	
640-839	Summer Camp Trip Expenses	0.00	463.50	3,000.00	3,000.00	6 field trips @$500/ea.
640-840	Platform Tennis Adult Camp Expenses	97.50	5,818.00	0.00	0.00	
640-841	Platform Tennis House League Expenses	4,186.91	5,846.79	7,000.00	7,000.00	balls, end of season social, gifts
640-842	Platform Tennis Travel League Expenses	4,789.72	5,651.56	4,000.00	4,000.00	balls
640-843	Platform Tennis Rental Expense	12,500.00	9,849.35	12,300.00	12,000.00	league, clinic, lesson court rental expnse
640-800	Recreation Expense - Other	31.47			0.00	
Total Recreation Expense		**92,105.01**	**91,747.99**	**125,050.00**	126,300.00	
TOTAL RECREATION PROGRAM EXPENSES		***454,507.08***	***472,254.99***	***576,950.00***	***619,850.00***	
660-999	RECREATION CONTINGENCY	0.00	0.00	**0.00**	0.00	
TOTAL RECREATION EXPENSES		**901,503.68**	**904,814.98**	**1,089,100.00**	1,135,300.00	
Fund Transfers						
560-999	**FUND TRANSFER TO CAPITAL FUND**	$0.00	$600,000.00	600,000.00	150,000.00	

TOTAL EXPENSES & FUND TRANSFERS		**$901,503.68**	**$1,504,814.98**	**1,689,100.00**	**1,285,300.00**
RECREATION FUND NET TOTAL		***963.72***	***(437,981.50)***	***(534,550.00)***	***(196,850.00)***
IMRF FUND (FUND 20)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**	
4101	Tax Levy	47,350.89	72,273.00	75,000.00	**75,000.00**
Total Tax Levy		**47,350.89**	**72,273.00**	**75,000.00**	**75,000.00**
4109	**Fund Transfer In**		0.00	0.00	0.00
Administrative Expense					
7125	Employer IMRF	87,813.73	59,164.00	85,000.00	**90,000.00**
TOTAL EXPENSES		**87,813.73**	**59,164.00**	**85,000.00**	**90,000.00**
IMRF FUND NET TOTAL		**(40,462.84)**	**13,109.00**	**(10,000.00)**	**(15,000.00)**
BOND & INTEREST FUND (FUND 25)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	**0.00**
4101	Tax Levy	0.00	0.00	0.00	**0.00**
4106	Bond Proceeds	0.00	0.00	0.00	**0.00**
Total Tax levy		**0.00**	**0.00**	**0.00**	**0.00**
Total Other Income		**0.00**	**0.00**	**0.00**	**0.00**
Total Income w/ Tax Levy		**0.00**	**0.00**	**0.00**	**0.00**
4109	***Fund Transfer In***				
BOND ISSUANCES					
7350	Bond Administration Fees	0.00	0.00	0.00	**0.00**
7368	Principal - $200,550K, 2017 Bond	0.00	0.00	0.00	**0.00**
7369	Interest - $200,550K, 2017 Bond	0.00	0.00	0.00	0.00
Total Bond Issuances		**0.00**	**0.00**	**0.00**	**0.00**
BOND & INTEREST FUND NET TOTAL		**0.00**	**0.00**	**0.00**	**0.00**
SPECIAL RECREATION FUND (FUND 30)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	
4101	Tax Levy	66,197.66	94,984.00	104,876.00	**111,155.00**
4103	Interest Income	9,416.63	13,486.00	10,000.00	**10,000.00**
Total Income		**75,614.29**	**108,470.00**	**114,876.00**	**121,155.00**
4109	***Fund Transfer In***	0.00	10,000.00	**10,000.00**	**25,000.00**
Program Expense					
7560	WSSRA Special Recreation Dues	160,892.30	122,935.00	129,500.00	**129,500.00**
7561	Inclusion	1,631.07	0.00	4,000.00	**4,000.00**
Total Program Expense		**162,523.37**	**122,935.00**	**133,500.00**	**133,500.00**

ADA Compliance						
7591	ADA Capital Improvments	0.00	0.00	0.00	**0.00**	
Total ADA Compliance		0.00	0.00	0.00	**0.00**	
TOTAL EXPENSES		**162,523.37**	**122,935.00**	**133,500.00**	**133,500.00**	
SPECIAL RECREATION FUND NET TOTAL		***(86,909.08)***	***(37,320.71)***	***(47,885.71)***	***(32,885.71)***	
LIABILITY FUND (FUND 35)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00		
4101	Tax Levy	3,179.49	9,636.00	5,000.00	**5,000.00**	
4502	Miscellaneous	1,725.73	1,190.00	**1,500.00**	**1,500.00**	PDRMA Accreditation Award
Total Income		**4,905.22**	**10,826.00**	**6,500.00**	**6,500.00**	
Administration Expense						
7735	Unemployment Insurance	10,924.00	1,466.50	0.00	**10,000.00**	
7736	Comp. Liability Ins - PDRMA	34,090.44	24,979.74	34,000.00	**34,000.00**	
7737	Safety Committee & Training	1,411.52	0.00	1,500.00	**1,500.00**	
Total Administrative Expense		**46,425.96**	**26,446.24**	**35,500.00**	**45,500.00**	
7799	**Liability Contingency**	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		**46,425.96**	**26,446.24**	**35,500.00**	**45,500.00**	
LIABILITY FUND NET TOTAL		***(41,520.74)***	***(15,620.24)***	***(29,000.00)***	***(39,000.00)***	
AUDIT FUND (FUND 40)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	
4101	Tax Levy	9,469.52	14,455.00	15,000.00	**15,000.00**	
Total Tax Levy		**9,469.52**	**14,455.00**	**15,000.00**	**15,000.00**	
4109	***Fund Transfer In***	0.00	0.00	0.00	0.00	
Total Income		**9,469.52**	**14,455.00**	**15,000.00**	**15,000.00**	
Contractual & Professional Services						
7840	Audit Services	16,700.00	10,770.00	12,000.00	**12,000.00**	
7841	Accounting Services	760.00	0.00	3,000.00	**3,000.00**	
7842	Publication Fees	0.00	0.00	0.00	0.00	
7843	Professional/CAFR Fees	0.00	0.00	500.00	**500.00**	
TOTAL EXPENSES		**17,460.00**	**10,770.00**	**15,500.00**	**15,500.00**	
AUDIT FUND NET TOTAL		***(7,990.48)***	***3,685.00***	***(500.00)***	***(500.00)***	
CAPITAL PROJECTS FUND (FUND 50)						
INCOME SOURCES						

4103	Interest Income	121,456.99	173,950.00	133,000.00	**60,000.00**
4106	Bond Proceeds	0.00	0.00	0.00	0.00
4502	Miscellaneous	100,000.00	54,995.00	0.00	0.00
Total Capital Projects Income		**221,456.99**	**228,945.00**	**133,000.00**	**60,000.00**
4109	***Fund Transfer In***	0.00	1,190,000.00	600,000.00	**930,000.00**
EXPENDITURES					
7980	Design Services	0.00	0.00	0.00	**0.00**
7981	Facilities & Parks Improvements	1,368,160.48	372,946.00	2,793,300.00	**827,149.00**
TOTAL EXPENSES		**1,368,160.48**	**372,946.00**	**2,793,300.00**	**827,149.00**
CAPITAL PROJECTS FUND NET TOTAL		***(1,146,703.49)***	***1,045,999.00***	***(2,060,300.00)***	***162,851.00***
TOTAL TAX LEVY		1,281,696.33	1,873,988.00	2,014,843.00	**2,049,108.00**
TOTAL OTHER INCOME		1,134,512.99	1,050,882.83	1,129,875.00	**955,050.00**
TOTAL REVENUE		2,416,209.32	2,924,870.83	3,144,718.00	**3,004,158.00**
TOTAL EXPENSES		3,464,542.33	0.00	5,042,780.00	**3,033,799.00**
TOTAL NET FUND TOTAL ***(Excess Revenue Over Expenses)***		**(1,048,333.01)**	**2,924,870.83**	**(1,898,062.00)**	**(29,641.00)**
TOTAL REVENUE & FUND TRANSFERS		**2,416,209.32**	**4,124,870.83**	**3,754,718.00**	**3,959,158.00**
TOTAL EXPENSES & FUND TRANSFERS		**3,464,542.33**	**1,200,000.00**	**6,192,780.00**	**4,133,799.00**
TOTAL NET FUND TOTAL WITH TRANSFERS		***(1,048,333.01)***	***2,924,870.83***	***(2,438,062.00)***	***(174,641.00)***

Capital Projects Budget
4/1/2026

	2025-2026	2025-2026 Paid	2026-2027	2027-2028	Future	Unfunded
Estimated Revenues						
May 1,2025 Beginning Fund Balance	$ 4,193,152.00		$ 2,473,893.00	$ 2,832,744.00		
Interest	$ 130,000.00	$ 133,000.00	$ 70,000.00	$ 70,000.00		
Grants						
Bond Proceeds						
Other Revenue	$ 100,000.00		$ 200,000.00			
Fund Transfers	$ 1,150,000.00	$ 1,150,000.00	$ 950,000.00			
Total Revenues	$ 5,573,152.00	$ 1,283,000.00	$ 3,693,893.00	$ 2,902,744.00		
Estimated Expenses						
Community Survey			$ 15,000.00			
The Depot						
Repair/Replace Waiting Room Floor			$ 3,000.00			
Roof Replacement					$ 40,000.00	
Solar Panels					$ 40,000.00	
Xerox Copier	$ 10,000.00	$ 7,504.00				
Office Computer Replacement	$ 5,000.00	$ 5,696.00				
Maintenance Garage						
Dump Truck (replace 204 truck)			$ 65,000.00			
Electrric 72" Mower			$ 42,000.00			
Ballfield Drag				$ 35,000.00		
Tractor				$ 40,000.00		
Centennial Park						
Soccer Field Synthetic Turf						xxx
Constitution Park						
ConProj - Professional Services (1/3 prev budget)	$ 110,000.00	$ 71,938.22				
ConProj - Hacianda Construction	$ 1,084,014.00	$ 251,895.33				
ConProj - Playground Purchase	$ 325,748.00	$ 325,748.00				
ConProj - Rubber Surface	$ 151,700.00					
ConProj - Romtec Shelter	$ 144,020.00	$ 144,020.00				
ConProj -Ballfield Dugouts	$ 33,744.00	$ 33,744.00				
ConProj - Drinking Fountian	$ 8,000.00	$ 7,949.00				
ConProj - Landscape Restoration	$ 5,000.00					
Keystone Park						
Ballfield #2 - Professional Services	$ 20,000.00					
Ball Field #2 - Martham Construction			$ 530,000.00			
Ballfield #2 - Syntetic Turf			$ 102,049.00			
Ballfield #2 - Chan-link Fence			$ 25,000.00			
Ballfield #2 - Landscape Restoration			$ 5,000.00			
Bathroom Epoxy Floors			$ 6,000.00			
Platform Tennis Courts - Court Painting 2027				$ 25,000.00		
Keystone West Irrigation Line Repair			$ 5,000.00			
Tennis Court Repair			$ 8,000.00			
Keystone Avenue Closure						xxx
Memorial Parkway						
Bean Bag Courts				$ 25,000.00		
Priory Park						
PriPro - Profesional Services (1/3 prev budget)	$ 40,000.00	$ 35,621.10				
PriPro - Survey	$ 5,000.00	$ 5,000.00				
PriProj - BEAR Construction	$ 1,010,133.00	$ 265,594.78				
PriProj - Priory Center Floor			$ 8,000.00			
PriProj - Vortex Splash Pad	$ 122,700.00	$ 101,696.07				
PriProj - Shade Structure	$ 6,200.00	$ 6,190.00				
PriProj - Drinking Fountain	$ 8,000.00	$ 7,949.00				
Bathroom Epoxy Floors			$ 5,100.00			
Priory Tables and Chairs			$ 6,000.00			
Irrigation Pump Replacement	$ 5,000.00	$ 4,835.00				
Replace Irrigation System Lines					$ 200,000.00	
Seal Coat Asphalt Paths			$ 8,000.00			
Washington Commons						
Washington Square						
Washinton Triangle						
Shade Structure			$ 25,000.00			
Concrete Pad/Sidewalk			$ 8,000.00			
Other						
Property Purchase						xxx
Seal Coat Asphalt Paths			$ 10,000.00			
Lightning Prediction System				$ 50,000.00		
Total Expenses	**$ 3,094,259.00**	**$ 1,275,380.50**	**$ 861,149.00**	**$ 175,000.00**	**$ 280,000.00**	

Updated 4-1-26

FY 24/25 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Audit Balance 4/30/25	**144,849**	**894,712**		**39,636**	**14,707**	**49,359**	**84,287**	**7,209**	**4,193,152**	**5,427,911**
Taxes Collected for 2023 Levy	**1,414,967**	**400,000**		**75,000**	**0**	**104,876**	**5,000**	**15,000**		**2,014,843**
Estimated FY 25/26 Other Revenue	245,000	705,000		0	0	10,000	1,500	0	230,000	1,191,500
Estimated FY 25/26 Expenses	(922,000)	(942,400)		(91,000)		(133,500)	(46,000)	(17,500)	(600,000)	(2,752,400)
Fund Balance w/o transfers	882,816	1,057,312		23,636	14,707	30,735	44,787	4,709	3,823,152	
Transfers	(550,000)	(600,000)							1,150,000	0
Ending Fund Balance w/transfers 4/30/25	**332,816**	**457,312**		**23,636**	**14,707**	**30,735**	**44,787**	**4,709**	**4,973,152**	**5,881,854**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000		

Projected FY 25/26 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Projected Audit balance 4/30/25	**332,816**	**457,312**		**23,636**	**14,707**	**30,735**	**44,787**	**4,709**	**4,973,152**	**5,881,854**
Requested Levy 2024	**1,443,953**	**400,000**		**75,000**	**0**	**111,155**	**20,000**	**15,000**		**2,065,108**
Budgeted FY 25/26 Other Revenue	206,000	688,450		0	0	10,000	1,500	0	233,000	1,138,950
Budgeted FY 25/26 Expenses	(786,850)	(1,135,300)		(94,000)	0	(133,500)	(45,500)	(15,500)	(2,793,300)	(5,003,950)
Fund Balance w/o transfers	1,195,919	410,462		4,636	14,707	18,390	20,787	4,209	2,412,852	4,081,962
Transfers	(900,000)	(100,000)		25,000		25,000			950,000	
Ending Fund Balance w/transfers 4/30/26	**295,919**	**310,462**		**29,636**	**14,707**	**43,390**	**20,787**	**4,209**	**3,362,852**	**4,081,962**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000	NA	
(based off of expense amount)	4 mos	4 mos		6 mos		4 mos	6 mos	6 mos		
Excess Fund Balance above recommended	(4,081)	10,462	0	(364)		3,390	787	(791)		

COOP PRICING PROPOSAL

FieldTurf
A Tarkett Sports Company

RIVER FOREST PARK DISTRICT
KEYSTONE BALLFIELD #2

March 31, 20265

FieldTurf USA, Inc. is pleased to present the following proposal. FieldTurf pricing is based on the Sourcewell contract (formerly NJPA). Sourcewell provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual municipalities do not have to duplicate the bidding process per Sourcewell Contract # 031622-FTU.

Sourcewell
Awarded Contract

Click on the following Sourcewell hyperlink for contract due diligence documentation:
Sourcewell

BASE BID

FIELD NAME	River Forest Youth Softball Field
TURF SYSTEM	XT-50 2"
SQUARE FOOTAGE	11,760 SF
FIELD MARKINGS	Softball
TURF	$100,901
PERFORMANCE & PAYMENT BONDS	$1,148
TOTAL PRICE	$102,049

COOP PRICING PROPOSAL

FieldTurf
A Tarkett Sports Company

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf XT-50 2" system, with the following product characteristics:

- **Pile Height:** 2 Inches
- **Infill Weight:** 2 lb. sand & 3 lb. ambient rubber per sq. ft.
- **Pile Weight:** 30 oz/yd^2
- **Total System Weight:** 773 oz/yd^2

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

PRICE INCLUDES:

a) Installation of the artificial in-filled grass surface upon a suitable base.
b) Installation of inlaid softball markings.
c) An 8-year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface, apart from the base areas and slide zones, which will carry a 2-year manufacturer's warranty. Furthermore, the following designated high traffic areas are excluded from the warranty: home plate, pitcher's mound, pitcher's lane, catcher's box, batting cage and bullpen area.

PRICE DOES NOT INCLUDE:

a) The base upon which the FieldTurf artificial turf surface will be placed. FieldTurf shall not be responsible for the planarity, stability, porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
b) Any costs associated with necessary changes relating to delineation of the field.
c) The supply or installation of the field edging and perimeter nailer board.
d) Unless otherwise specified, the price does not include any G-max testing.
e) The supply of or adjustment to manholes or clean-outs, grates and supply of the manhole covers.
f) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
g) Site security.
h) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
i) Site restoration, sodding, landscaping or grow-in.
j) Permit fees, Inspection fees.
k) FieldTurf maintenance equipment.
l) A vehicle to tow FieldTurf maintenance equipment.
m) All applicable taxes.
n) Performance and Payment Bond fees.
o) Newly imposed Tariffs.

p) Anything not explicitly noted in the inclusions.

The pricing set forth in this proposal is based on applicable tariffs, duties, and taxes in effect as of the proposal date. Any new or increased tariffs, duties, taxes, or similar charges imposed by the United States Government, whether at the federal or state level, on products included in this proposal after the proposal date shall be the sole responsibility of the Customer and will result in an adjust the proposed price accordingly. FieldTurf USA, Inc. reserves the right to modify pricing to reflect such additional costs, and the Customer agrees to bear any such increases.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the effects of global economic instability are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. FieldTurf shall endeavor to notify you as soon as possible of any such events and/or contingencies. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

Please feel free to reach out to any member of our project team with questions about our offer:

Morgan Underwood
Project Manager
(706) 331-4340
Morgan.Underwood@FieldTurf.com

Brian Smykowski
Regional Sales Manager
(773) 569-1038
Brian.Smykowski@FieldTurf.com

Thank you again for your interest in FieldTurf, we look forward to working with you.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per: _____
Darren Gill, Executive Vice-President
FieldTurf North America / Tarkett Sports

_____
Owner Signature

_____
Printed Name and Title

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com.

Smart Buy
PURCHASING PROGRAM
FIELDTURF • BEYNON

COOP PRICING PROPOSAL

FieldTurf
A Tarkett Sports Company

CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.

b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.

c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.

d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and force majeure

e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.

f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.

g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.

h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.

i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.

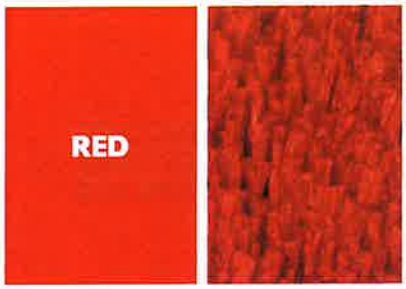
j) All colors are to be chosen from FieldTurf's standard colors.

FieldTurf®
A Tarkett Sports Company

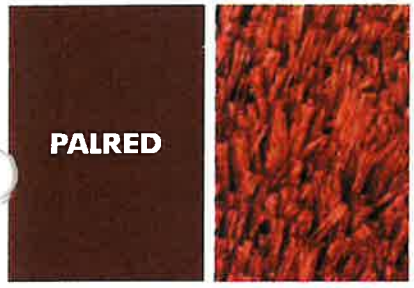
COLOR CHART

SLIT-FILM TURF SYSTEMS
CLASSIC HD • XT

PRODUCT: BLK
COLOR: BLACK
PANTONE: BLACK

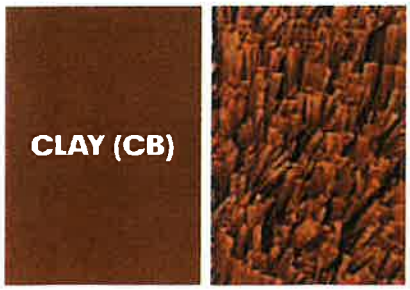


PRODUCT: RED
COLOR: RED
PANTONE: 185C



PRODUCT: PALRED
COLOR: PALACE RED
PANTONE: 201C

PRODUCT: ORA
COLOR: ORANGE
PANTONE: 166C



PRODUCT: CLAY (CB)
COLOR: CLAY (CB)
PANTONE: 724C

PRODUCT: TAN
COLOR: TAN
PANTONE: 728C

PRODUCT: RUS
COLOR: RUST
PANTONE: 174C

PRODUCT: BRO
COLOR: BROWN
PANTONE: 4625C

This handout is used for illustrative purposes only and is not an accurate representation of the actual product. As such, its size, colors and materials may vary.

FieldTurf®
A Tarkett Sports Company

COLOR CHART

SLIT-FILM TURF SYSTEMS

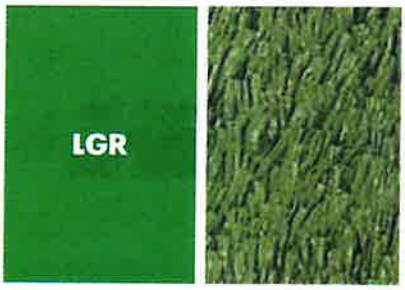
CLASSIC HD • XT

PRODUCT: MUS
COLOR: MUSTARD
PANTONE: 124C

PRODUCT: MET
COLOR: METALLIC GOLD
PANTONE: 873C

PRODUCT: VEGAS GOLD
COLOR: VEGAS GOLD
PANTONE: 467C

PRODUCT: YEL
COLOR: CANARY YELLO
PANTONE: 136C



PRODUCT: LGR
COLOR: SUMMER GRN
PANTONE: SUMMER GRN

PRODUCT: GRE
COLOR: FIELD GREEN
PANTONE: FIELD GREEN

PRODUCT: LAG
COLOR: LAGOON BLUE
PANTONE: 292C

PRODUCT: REF
COLOR: REFLEX BLUE
PANTONE: REFXC

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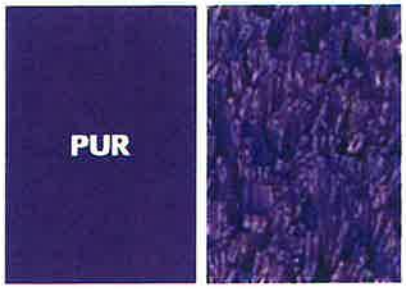
FieldTurf®
A Tarkett Sports Company

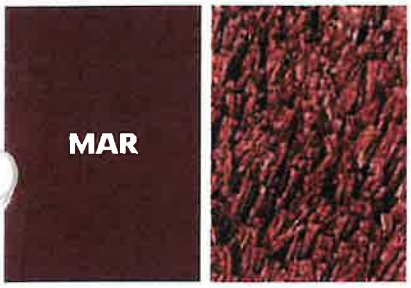
COLOR CHART

SLIT-FILM TURF SYSTEMS
CLASSIC HD • XT

PRODUCT: NAV
COLOR: NAVY BLUE
PANTONE: 282C



PRODUCT: PUR
COLOR: PURPLE
PANTONE: 269C



PRODUCT: MAR
COLOR: MAROON
PANTONE: 188C

PRODUCT: SIL
COLOR: SILVER
PANTONE: 423C

PRODUCT: WHT
COLOR: WHITE
PANTONE: WHITE

This handout is used for illustrative purposes only and is not an accurate representation of the actual product. As such, its size, colors and materials may vary.

River Forest Park District

Mike Sletten <msletten@rfparks.com>

Fwd: Field pics

1 message

H [redacted]
To [redacted] Sletten <msletten@rfparks.com>

Mike -
For board review.
1- Pitt boys field with dark basepaths and an interesting striped green infield skin.
2- Girl's sball field. All brown.
3- Girl's dark dirt. (Nice dove for the out, eh?)
4- Light brown color. (That hit was a bomb…)
5 & 6- Two angles of a warm-up pitching run.
7- GA Tech infield that reddens up when all wet.

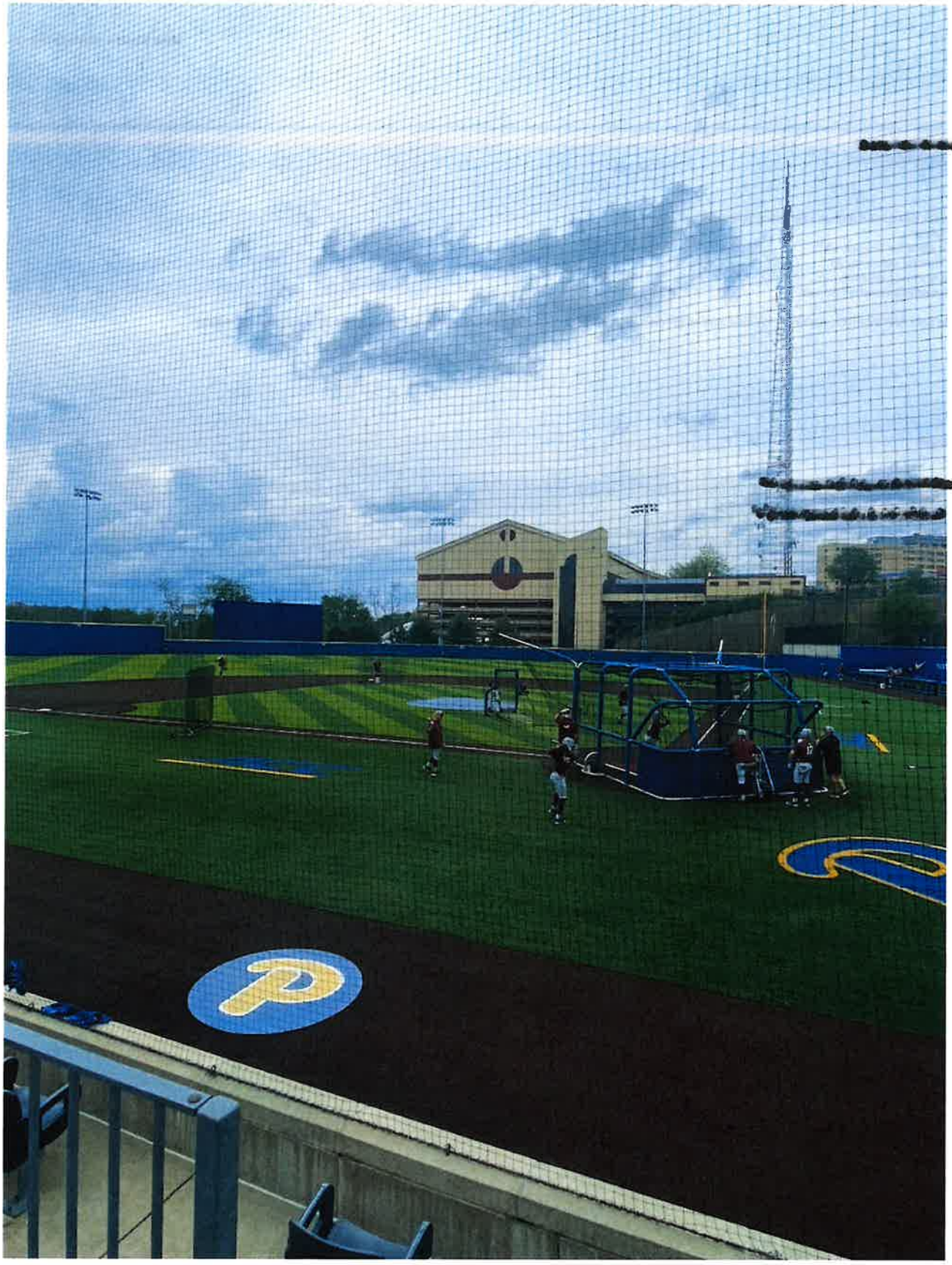
I could not find a single field ANYWHERE, ANYWHERE that was all green. Our sball field is odd, actually. We shouldn't repeat this on a baseball diamond.

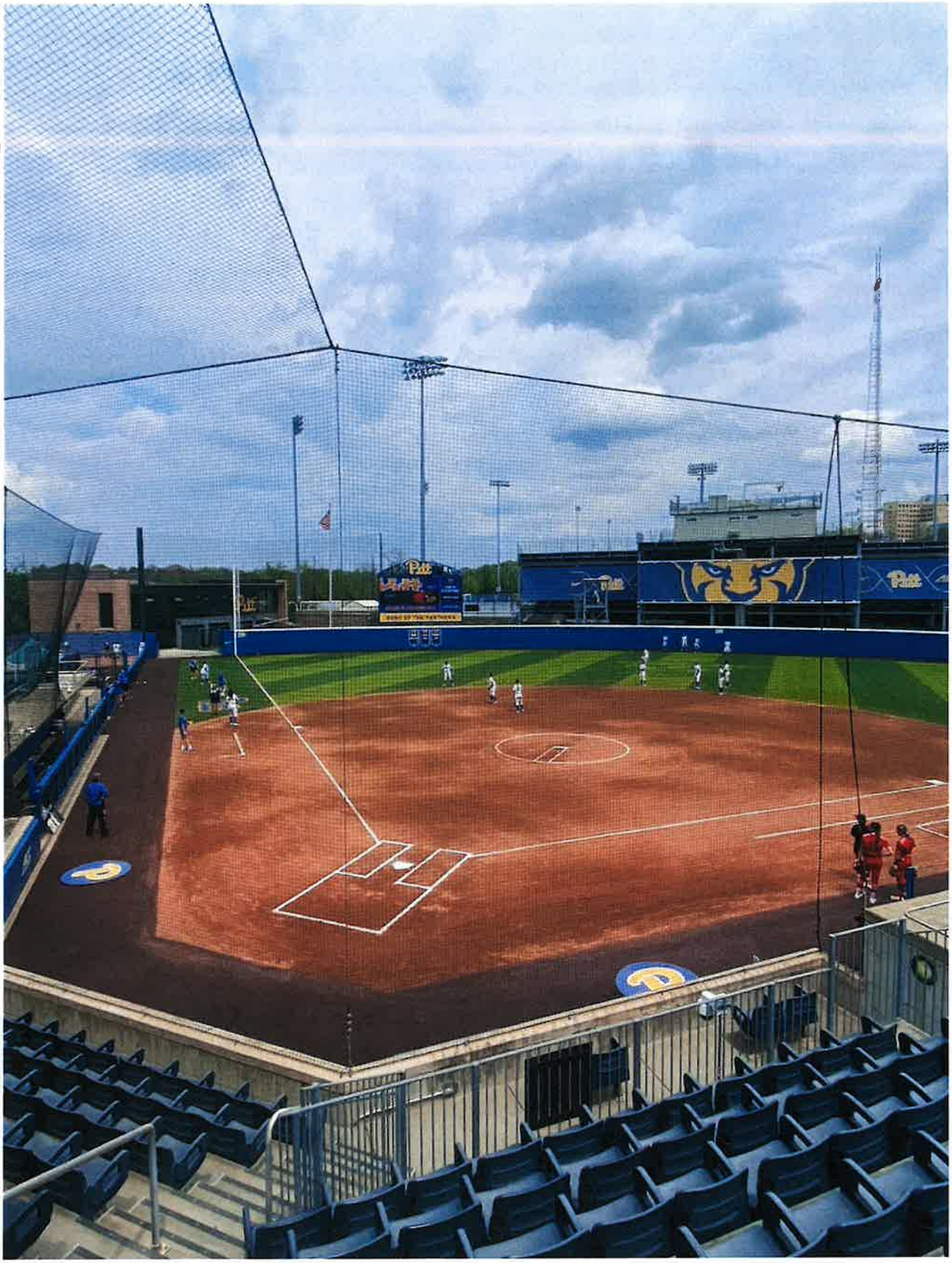
Thanks.
Mike Grant

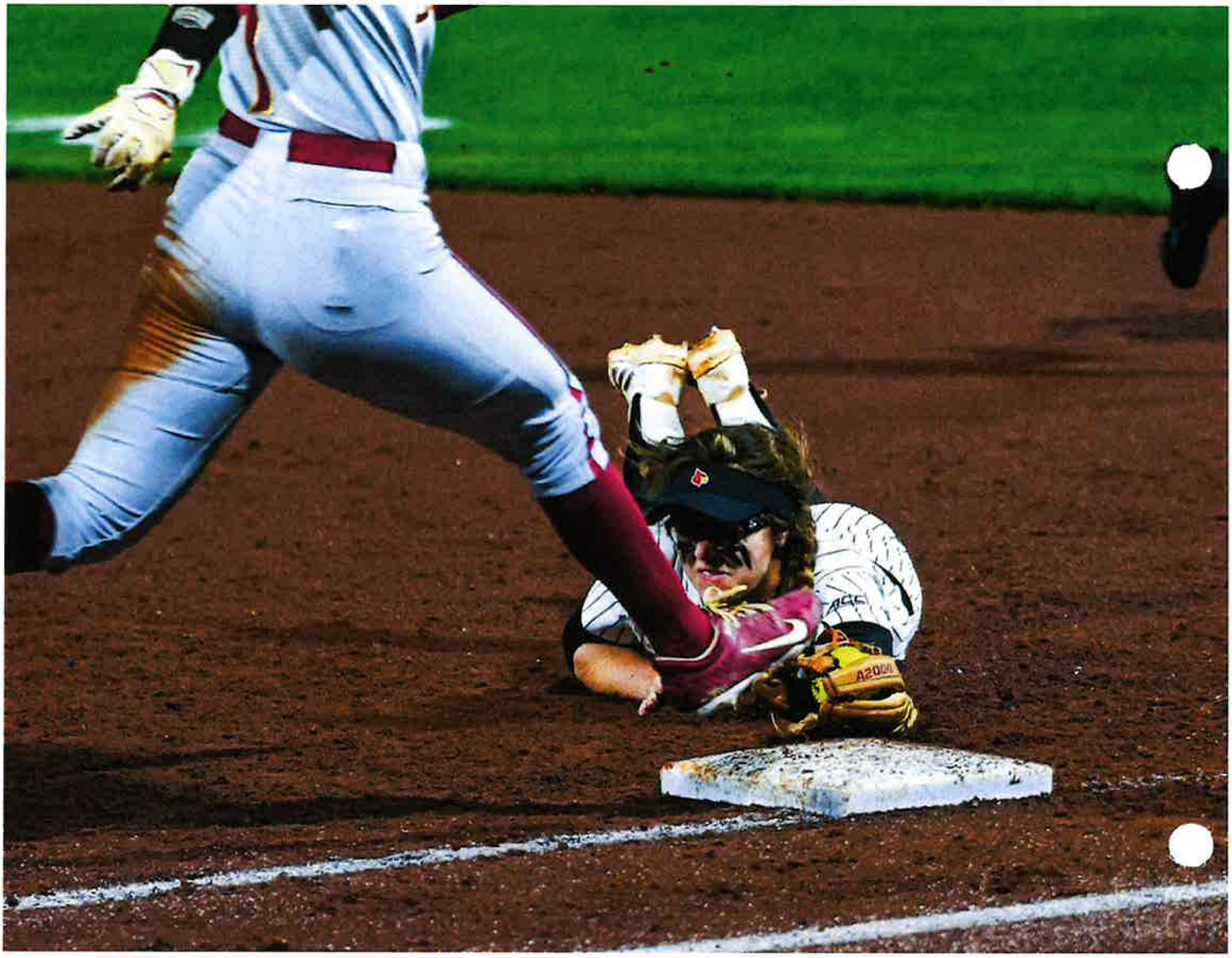
Sent from my iPhone

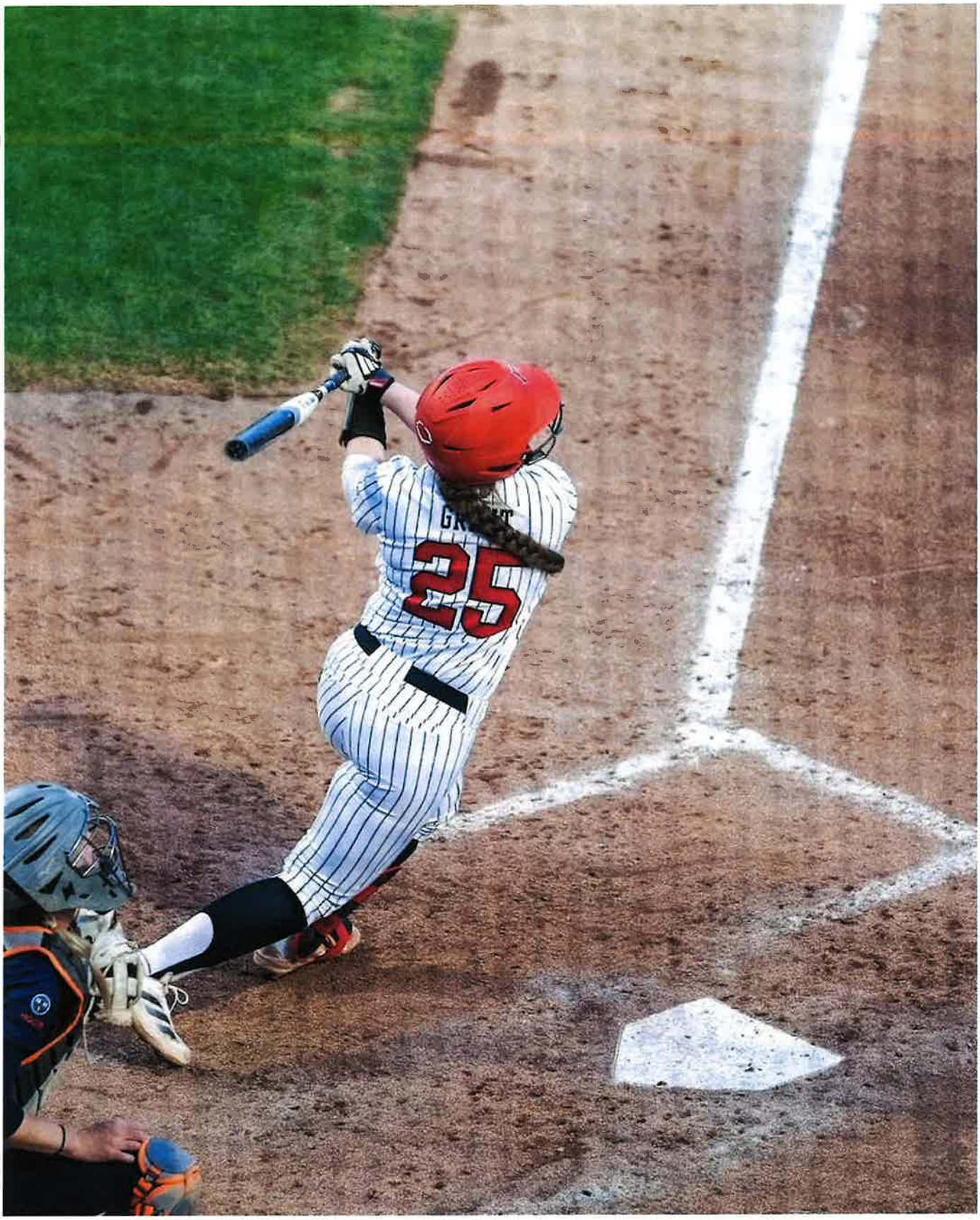
Begin forwarded message:

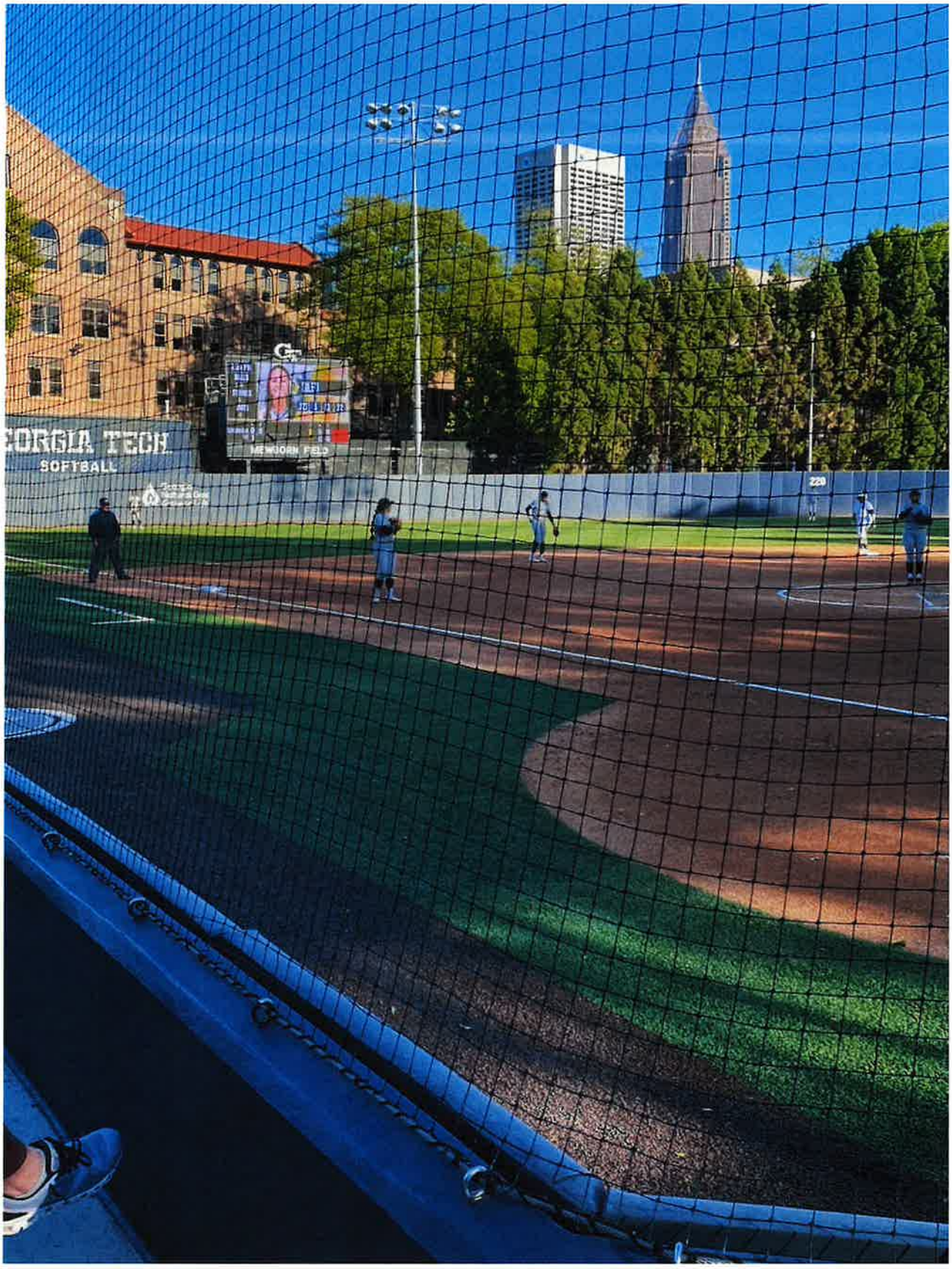
From: Home[redacted]
Date: April 6, 2026 at 5:00:26 PM CDT
To: Mike Grant[redacted]
Subject: Field pics



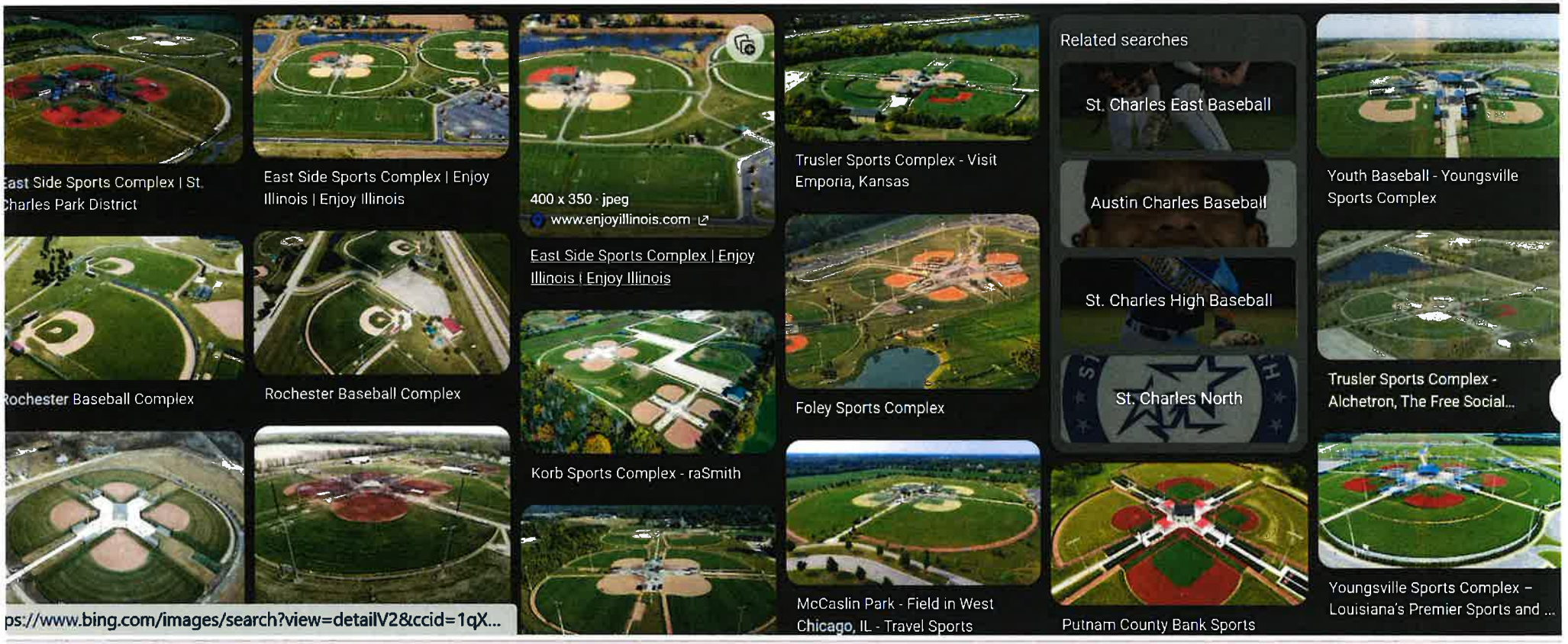





25



Sent from my iPhone


East Side Sports Complex | St. Charles Park District
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River Forest Park District

401 Thatcher Ave. • River Forest, IL 60305 • rfparks.com

The River Forest Park District Board of Commissioners is conducting a Community Survey to help guide our park, facility, and recreation priorities for the next 3 year. This survey takes approximately 5-8 minutes to complete.

River Forest Park District Mission Statement

To enrich the community through acquisition, development, management, and preservation of parks and open spaces, while providing fun, meaningful, and safe recreation opportunities for the residents of River Forest.

River Forest Park District Vision Statement

The River Forest Park District is our residents' place for fun and community.

1. Where did you scan the QR code to participate in this survey?
   a. Door hanger delivered to your residence
   b. Park District website

Parks

2. Have you or any member of your household visited any of the Park District parks over the past 12 months?
   a. Yes
   b. No

3. Which outdoor park elements are most important to you and your household? **(Select up to 3)**
   a. Basketball courts
   b. Baseball/softball fields
   c. Bocce courts
   d. Community gardens
   e. Ice rink
   f. Open space
   g. Pickleball courts
   h. Platform tennis courts
   i. Playgrounds
   j. Sand volleyball courts
   k. Sled hill
   l. Soccer fields
   m. Tennis courts
   n. Walking paths

4. Are there any outdoor park elements you suggest to improve our parks? (25 words or less) _____

5. Overall, how would you rate the physical condition of the River Forest Park District parks?
    a. Good
    b. Fair
    c. Poor
    d. Haven't Used

6. If poor, please specify. (25 words or less) _____

7. How safe do you feel in the River Forest Park District parks?
    a. Safe
    b. Neutral
    c. Unsafe
    d. Haven't used

8. If unsafe, please provide suggestions to increase your sense of safety. (25 word or less) _____

9. Do you experience any barriers that limit your use of the Park District parks, facilities, or programs?
    a. Yes
    b. No

10. If yes, please specify. (25 words or less) _____

Recreation

11. If you have registered for a program in the last 12 months, how satisfied are you with the registration process?
    a. Satisfied
    b. Neutral
    c. Unsatisfied
    d. I have not registered for a program in the last 12 months.

12. If unsatisfied, please specify. (25 words or less) _____

13. What is the main benefit you and your household hope to gain from participating in Park District recreation programs? **(Select up to 3)**
    a. Entertainment and fun
    b. Improved physical health and fitness
    c. Learn new skills and hobbies
    d. Meet new people and build social connections
    e. Participate in sports or competition
    f. Personal growth and self-improvement
    g. Reduce stress and improve mental well-being
    h. Spend more time outdoors
    i. Spend quality time with family

14. Which type of recreation experience do you and your household prefer? **(Select up to 3)**
    a. Casual drop-in activities
    b. Community events and festivals
    c. Educational workshops
    d. Organized leagues or competitions
    e. Outdoor recreation experiences
    f. Structured classes or lessons

15. What times are most convenient for you and your household to participate in Park District recreation programs? **(Select up to 2)**
    a. Weekday mornings
    b. Weekday afternoons
    c. Weekday evenings
    d. Saturday
    e. Sunday

16. What is one Park District recreation improvement or program you would most like to see in the community? (25 words or less) _____

Communication & Marketing

17. Overall, how would you rate the communication and marketing of the River Forest Park District?
    a. Satisfied
    b. Neutral
    c. Unsatisfied

18. If you were unsatisfied, please specify (25 words or less) _____

19. Please select your preferred way to receive information about recreation programs **(Select 1)**
    a. Mailed printed Fun Guide
    b. Mailed promotional information
    c. Park District website (Fun Guide)
    d. Park District e-newsletter (Park Bench)
    e. Social media/Facebook (Park District)
    f. Other: _____

In 2026, the Park District will complete 3 capital improvement projects:

- Constitution Park: The reconstruction of the entire park, including; a new all-inclusive playground with rubber surface; a new picnic shelter with bathrooms; new lighted sand volleyball courts/ice rink; and a new 60’ basepath ballfield.
- Priory Park: An addition to the Priory Center to create a new indoor program space, and a new splash pad.
- Keystone Ballfield #2: The conversion of the ballfield infield from grass/dirt to synthetic turf.

20. How were you informed of the latest capital projects happening at the River Forest Park District?

a. Construction site information signs
b. Friends and neighbors
c. Park District website
d. Social media (Park District)
e. Social media (Other)
f. I was not aware of the projects

River Forest Civic Center Authority (RFCCA) Building

The River Forest Park District Board and the River Forest Civic Center Authority Board are discussing the opportunity to renovate the Civic Center Authority building on Madison Street into a new Park District recreation center for River Forest residents. This project would require voter approval of a finance referendum. The Civic Center Authority has hired an architect to draft conceptual floor plans, exterior elevation designs, and estimated construction costs to help determine the project's scope**. The building already has a gymnasium for basketball, volleyball, and pickleball.** To help with the design process, please respond to the following question.

21. Which of the following indoor facility elements are important to you and your household? **(Select up to 3)**
    a. Birthday party program room
    b. Child care
    c. Dance studio
    d. Esports game room
    e. Fitness center
    f. Indoor group fitness space
    g. Indoor golf simulator
    h. Indoor playground
    i. Indoor track
    j. Large program room/meeting space w/kitchen to accommodate up to 100 persons
    k. Senior activity room
    l. Other: _____

Future Capital Projects

Over the past 5 years, the River Forest Park District Board has held discussions on 2 park improvement projects:

- Keystone Park: The closure of Keystone Avenue between Lake Street and Central Avenue to create a continuous park with amenities.
- Centennial Park: To convert the soccer field from grass to synthetic turf (approximately 3/4 of the park would be synthetic turf).

22. I support the conceptual idea of closing Keystone Avenue between Lake Street and Central Avenue to create a continuous park
    d. Yes
    e. No

23. I support the conceptual idea of converting the grass soccer field at Centennial Park to synthetic turf.
    f. Yes
    g. No

Demographics

24. What is your age?
    a. 20-29
    b. 30-39
    c. 40-49
    d. 50-59
    e. 60 & over

25. What is your gender?
    a. Male
    b. Female
    c. Non-binary
    d. Prefer to self-describe: _____
    e. Prefer not to say

26. What is your race? (Select all that apply)
    a. American Indian or Alaska Native
    b. Asian
    c. Black or African American
    d. Hispanic or Latino
    e. Middle Eastern or North African
    f. Native Hawaiian or another Pacific Islander
    g. White
    h. Another race
    i. Prefer not to answer

27. Counting yourself, how many people are in your household?
    a. Under 5: _____
    b. Ages 5-9: _____
    c. Ages 10-14: _____
    d. Ages 15-19: _____
    e. Ages 20-59: _____
    f. 60 & over: _____