River Forest Park District
Regular Board Meeting
April 14, 2025, 6:00 PM
The Depot
401 Thatcher Avenue, River Forest, Illinois

Agenda

If you would like to make the comment via Zoom, phone or email please email Michael Sletten at msletten@rfparks.com by 4:00 PM on Monday, April 14, 2025.

Join Zoom Meeting
https://us06web.zoom.us/j/83103503230?pwd=sqkuzzUXjj20FEcbICa9HLI58pqLVp.1
Meeting ID: 831 0350 3230
Passcode: 885606

Join By Phone

One tap mobile
312-626-6799
Meeting ID: 831 0350 3230
Passcode: 885606

1. Call to Order

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

3. Approval of Minutes

   - March 10, 2025 (motion, discussion, voice vote)

4. Financial Statements Review

   - Financial Statement Discussion

5. Approval of Disbursements
   - January (motion, discussion, roll call vote)
   - February (motion, discussion, roll call vote)
   - March (motion, discussion, roll call vote)

6. Public Comment

7. Correspondence to the Board

8. 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
   - Park Captains/Park Comments

9. Staff Reports

   - Park Services

- Recreation Services
- Administration and Finance
- Executive Director

10. WSSRA Report

11. New Business

- IGA – RF Township & RFCCA (motion, discussion, roll call vote)
- Constitution Park Play Equipment Purchase
- Fund Transfer (motion, discussion, voice vote)

12. Old Business

- Capital Projects
  a. Constitution Park Project
     i. Village Board Presentation/Approval: 4/28/25
     ii. Estimated start date: 6/15/25
  b. Priory Park Project
     i. Village Presentation: 4/14/25
     ii. Estimated Village DRB Presentation: 5/1/25
     iii. Estimated Village DRB Presentation/Approval 6/5/25
     iv. Estimated Village Board Presentation/Approval: 6/23/25
     v. Estimated start date: 8/11/25
  c. Keystone Ballfield #2 Project
  d. Washington Triangle Project

13. Closed Session

- Approval of Minutes – March 10, 2025 (motion, discussion, voice vote)
- The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District

14. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
March 10, 2025

The Board of Commissioners of the River Forest Park District convened at 6:00 PM on Monday, March 10, 2025 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

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

Commissioner Libera moved to approve the February 10, 2025 Board Meeting Minutes, seconded by Commissioner Bade. President Grant clarified a comment noted in the Minutes from believed to stated. A voice vote followed, and the motion was approved 4-0.

Public Comment: Marika Panton requested the Park District to install additional garbage cans at the Keystone tennis courts and install a fence screen along the north tennis court fence for privacy from Lake Street.

Correspondence to the Board: Grant read a summary of written comments received.

1. Dan Kirchner making a FOIA Request for all communication since November 1, 2024 regarding the Keystone Park lease proposal.
2. Marika Panton requested the Park District to install additional garbage cans at the Keystone tennis courts and install a fence screen along the north tennis court fence for privacy from Lake Street.
3. Mary Jo Taira providing comments to the Board, including difficulty in finding contacts on the Park District website and request for more pickleball programming and management of court time. Director Sletten responded to this email.
4. Dan Kirchner requesting personal emails not be redacted in FOIA requests.

Board Reports: None.

WSSRA Reports: The next WSSRA Board Meeting is on 3/11 at the WSSRA Offices. Director Sletten noted that Commissioner Libera, Karen Stille, and himself attended the WSSRA Legislative Brunch on 2/28. Director Sletten noted that the WSSRA Derby Gala is on 5/3, and requested any Board Members wishing to attend to let him know by the April Board Meeting.

Staff Reports: Staff Reports were submitted to the Board. President Grant noted he heard Trinity HS hosts a summer job fair. Director Sletten will reach out to Trinity HS on this event.

New Business: Director Sletten presented the Village Sign Code regarding park signage. Permits are not required from governmental agencies; however, there is a sign size restriction. Director Sletten noted that Village Sign Code does provide parameters for signage in the parks, and recommend that the signage items are addressed on an individual basis. President Grant believes the Village Sign Code is sufficient for deciding park signage. Commissioner Libera noted she did not see any information in the Village Code referencing the temporary banners that are allowed to be hung on the fences, and Director Sletten stated that the banner agreement was drafted years ago outside the Village Sign Code. It was the consensus of the Board the Village Code provided enough information for determining signs in the parks.

Director Sletten discussed staff's recommendation to purchase a new ATV vehicle. The ATV has a $23,000 budget in the Capital Projects Budget. President Grant moved to approve the purchase of a new ATV and snow plow attachment from Burris Equipment for $29,149.47, seconded by Commissioner Libera. A roll call vote followed, and the motion was approved 4-0.

Director Sletten discussed the sale of a Park District 60" John Deere mower to the Norridge Park District. The Park District included the mower as a trade-in for the purchase of the ATV, and the best trade-in offer received was $5,500. Norridge Park District has offered $6,500, and staff recommends accepting this offer. President Grant moved to declare the Park District's 60" John Deere mower surplus and to sell the mower to Norridge Park District for $6,500, seconded by Commissioner Libera. A roll call vote followed, and the motion was approved 4-0.

President Grant provided his comments on the Keystone Ballfield #2 Project. He stated that the project is not tied to the Dominican Agreement and the project is currently the 2025-2026 Capital Projects Budget, and he believes this project should continue to move forward. Director Sletten noted that half the engineering work has been completed, and if the project moves forward, construction would take place in the fall. Commissioners Bade and Healy disagreed, noting that the Keystone Ballfield #2 Project was moved up a year because of the Dominican Agreement discussions. Director Sletten noted that if the Keystone Ballfield #2 Project was moved back a year, the bidding for this project would take place next January, so engineering will begin again this fall. The Board discussed the need to hold a Public Meeting on this project and this should take place in May. After further discussion, the Board agreed to complete the engineering of the Keystone Ballfield #2 Project and use this information as part of a Public Meeting.

Commissioner Bade moved to continue with the engineering of the Keystone Ballfield #2 Project; however, hold an on any bid documentation, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 4-0.

Director Sletten presented the latest draft of the Priory Park Splash Pad. Director Sletten noted there are still some changes to take place, and was soliciting Board feedback. The consensus of the Board was they liked the splash pad layout and the features proposed. Director Sletten will provide a new draft when ready. The Board agreed to hold a Public Meeting on this project on Tuesday, 4/1, 6:30 PM at The Depot.

The Board discussed Marika Panton's Keystone tennis court requests. They asked staff to review the trash can locations at the site.

Commissioner Healy moved to enter into Closed Session at 7:45 PM for the appointment, employment, compensation, discipline, dismissal, performance or personal status of employees, officers, and legal counsel for the Park District, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 4-0.

The Board reconvened into Open Session at 9:26 PM.

Commissioner Helay moved to adjourn at 9:31 PM, seconded by President Grant. 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
January 2025

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			317,254.21
Total Revenue			
Disbursements		285,998.06	
Total Disbursments		***285,998.06***	
ENDING CASH IN BANK			***31,256.15***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			159,220.48
Program Revenue	27,372.00		
Miscellaneous Revenue			
Total Revenue	***27,372.00***		
Credit Card Transaction Fees		2,344.80	
Payroll Expense		60,037.45	
Total Disbursements		***62,382.25***	
ENDING CASH IN BANK			***124,210.23***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**999,465.04**
Interest	3,601.94		
Total Revenue	***3,601.94***		
Total Disbursements			
ENDING CASH IN BANK			***1,003,066.98***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,362,609.38
Share Purchase Reinvestment	-		
Received Interest	8,619.14		
Total Revenue	***8,619.14***		
Total Disbursments			
ENDING CASH IN BANK			***1,371,228.52***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			858,185.31
Received Interest	2,715.63		
Total Revenue	***2,715.63***		
Total Disbursements			
ENDING CASH IN BANK			***860,900.94***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,098,198.93**
Received Interest	4,242.79		
Total Revenue	***4,242.79***		
Total Disbursements			
ENDING CASH IN BANK			***1,102,441.72***
BYLINE BANK MONEY MARKET			
Beginning Balance			**913,666.42**
Received Interest	3,003.86		
Total Revenue	***3,003.86***		
Total Disbursements			
ENDING CASH IN BANK			***916,670.28***
TOTAL LIQUID ENDING CASH IN BANK			***5,409,774.82***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7317500149	***150,000.00***
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7447436250	***250,000.00***
TOTAL BYLINE BANK INVESTMENTS	***400,000.00***
TOTAL MONIES AS OF JANUARY 2025	***5,809,774.82***

RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
February 2025

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			31,256.15
Tax Deposits	*272,982.79*		
Transfer from MM	300,000.00		
Total Revenue	***572,982.79***		
Disbursements			
		138,680.18	
Total Disbursments		***138,680.18***	
ENDING CASH IN BANK			***465,558.76***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			124,210.23
Program Revenue	12,078.35		
Miscellaneous Revenue			
Total Revenue	***12,078.35***		
Credit Card Transaction Fees		1,010.54	
Payroll Expense		61,183.85	
Total Disbursements		***60,173.31***	
ENDING CASH IN BANK			***76,115.27***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,003,066.98**
Interest	3,241.68		
Total Revenue	***3,241.68***		
Total Disbursements			
ENDING CASH IN BANK			***1,006,308.66***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,371,228.52
Share Purchase Reinvestment	-		
Received Interest	4,736.03		
Total Revenue	***4,736.03***		
Total Disbursments			
ENDING CASH IN BANK			***1,375,964.55***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			860,900.94
Received Interest	1,966.26		
Total Revenue	***1,966.26***		
Transfer to General Fund		300,000.00	
Total Disbursements		***300,000.00***	
ENDING CASH IN BANK			***562,867.20***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,102,441.72**
Received Interest	3,801.14		
Total Revenue	***3,801.14***		
Total Disbursements			
ENDING CASH IN BANK			***1,106,242.86***
BYLINE BANK MONEY MARKET			
Beginning Balance			**916,670.28**
Received Interest	2,722.09		
Total Revenue	***2,722.09***		
Total Disbursements			
ENDING CASH IN BANK			***919,392.37***
TOTAL LIQUID ENDING CASH IN BANK			***5,512,449.67***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7317500149	***150,000.00***
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7447436250	***250,000.00***
TOTAL BYLINE BANK INVESTMENTS	***400,000.00***
TOTAL MONIES AS OF FEBRUARY 2025	***5,912,449.67***

RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
March 2025

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			465,558.76
Tax Deposits	*638,749.47*		
Other Deposits	*500.00*		
Transfer from MM			
Total Revenue	***639,249.47***		
Disbursements			
		104,627.38	
Total Disbursments		***104,627.38***	
ENDING CASH IN BANK			***1,000,180.85***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			76,115.27
Program Revenue	216,485.05		
Miscellaneous Revenue			
Total Revenue	***216,485.05***		
Credit Card Transaction Fees		15,385.95	
Payroll Expense		78,417.60	
Total Disbursements		***93,803.55***	
ENDING CASH IN BANK			***198,796.77***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,006,308.66**
Interest	3,557.55		
Total Revenue	***3,557.55***		
Total Disbursements			
ENDING CASH IN BANK			***1,009,866.21***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,375,964.55
Share Purchase Reinvestment	-		
Received Interest	6,560.57		
Total Revenue	***6,560.57***		
Total Disbursments			
ENDING CASH IN BANK			***1,382,525.12***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			562,867.22
Received Interest	1,565.23		
Total Revenue	***1,565.23***		
Transfer to General Fund		-	
Total Disbursements			
ENDING CASH IN BANK			***564,432.45***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,106,242.86**
Received Interest	4,160.32		
Total Revenue	***4,160.32***		
Total Disbursements			
ENDING CASH IN BANK			***1,110,403.18***
BYLINE BANK MONEY MARKET			
Beginning Balance			**919,392.37**
Received Interest	3,022.68		
Total Revenue	***3,022.68***		
Total Disbursements			
ENDING CASH IN BANK			***922,415.05***
TOTAL LIQUID ENDING CASH IN BANK			***6,188,619.63***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7317500149	***150,000.00***
6 Month CD @ 4.4% - Maturity 4/8/2025 - 7447436250	***250,000.00***
TOTAL BYLINE BANK INVESTMENTS	***400,000.00***
TOTAL MONIES AS OF MARCH, 2025	***6,588,619.63***

RIVER FOREST PARK DISTRICT
JANUARY 2025 BUDGET REPORT
For the Period: May 1, 2024 - April 30, 2025

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	1,309,905.00	622,281.81	587,089.42	2,237.98	620,043.83	47.51%
Total Tax Levy		**$ 1,309,905.00**	**$ 622,281.81**	**$ 587,089.42**	**$ 2,237.98**	**$ 620,043.83**	**47.51%**
4102	State Replacement Tax	40,000.00	22,034.42	12,163.49	0.00	22,034.42	55.09%
4103	Interest Revenue	28,000.00	26,998.45	27,995.96	3,121.98	23,876.47	96.42%
4233	Platform Tennis Membership Fees	63,000.00	56,340.00	52,202.48	1,573.98	54,766.02	89.43%
4234	Platform Tennis Summer Fees	100.00	0.00	86.24	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	139.00	0.00	109.00	30.00	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	0.00	140.00	0.00	0.00	140.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	0.00	0.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
4307	Birthday Party Room Rental Revenue	600.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	26,870.00	30,475.00	0.00	26,870.00	44.78%
4311	Athletic Field Lights Rentals	10,000.00	8,372.60	8,948.80	0.00	8,372.60	83.73%
4312	Concordia Agreement Rental Revenue	0.00	0.00	3,036.00	0.00	0.00	0.00%
4313	Garden Plots	775.00	787.50	0.00	0.00	787.50	101.61%
4321	Platform Tennis Court Rental Revenue	13,000.00	630.00	720.00	0.00	630.00	4.85%
4401	Memorial Tree Donations	2,000.00	1,860.00	630.00	0.00	1,860.00	93.00%
4402	Memorial Brick Donations	0.00	0.00	0.00	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	2,890.50	0.00	0.00	0.00%
4502	Miscellaneous	0.00	5,935.07	6,251.75	0.00	5,935.07	0.00%
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4509	Platform Tennis Special Event Revenue	240.00	10.00	160.00	10.00	0.00	4.17%
4510	Platform Tennis Merchandise Sales	3,600.00	4,302.33	7,077.96	960.02	3,342.31	119.51%
4511	RFYBS Revenue	1,000.00	1,485.00	0.00	0.00	1,485.00	148.50%
4512	RFYS Revenue	1,000.00	0.00	9,180.00	0.00	0.00	0.00%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 235,315.00**	**$ 155,904.37**	**$ 161,818.18**	**$ 5,774.98**	**$ 150,129.39**	**66.25%**
Total Income w/Tax Levy		**$ 1,545,220.00**	**$ 778,186.18**	**$ 748,907.60**	**$ 8,012.96**	**$ 770,173.22**	**50.36%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	88,000.00	68,082.20	71,128.29	6,329.08	61,753.12	77.37%
510-102	Finance Supervisor - Corp	35,500.00	27,171.75	27,051.76	1,807.48	25,364.27	76.54%
510-110	Director's Auto Reimbursement	3,000.00	2,307.78	576.95	230.78	2,077.00	76.93%
510-122	Health Insurance	80,000.00	7,779.17	76,539.06	7,779.15	0.02	9.72%
510-123	Employer FICA & Medicare	55,000.00	53,905.76	45,238.56	4,103.30	49,802.46	98.01%
510-124	Health / Wellness Incentive	1,000.00	43,857.92	519.50	0.00	43,857.92	4385.79%
510-125	Health OPT OUT Reimbursement	5,200.00	299.97	0.00	0.00	299.97	5.77%
510-126	PATH Incentive Awards	1,800.00	0.00	200.00	0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 269,500.00**	**$ 203,404.55**	**$ 221,254.12**	**$ 20,249.79**	**$ 183,154.76**	**75.47%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	159.90	0.00	0.00	159.90	15.99%
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	367.66	0.00	0.00	367.66	0.00%
510-208	Email Provider Service	1,000.00	629.88	806.96	0.00	629.88	62.99%
510-209	Quickbooks Payroll License	2,500.00	1,249.00	2,063.95	0.00	1,249.00	49.96%
510-210	Bank Fees	1,000.00	7.35	0.00	0.00	7.35	0.74%
510-214	Paylocity	10,000.00	4,504.76	1,644.00	433.62	4,071.14	0.00%
Total Contract Services		**$ 15,500.00**	**$ 6,918.55**	**$ 4,514.91**	**$ 433.62**	**$ 6,484.93**	**44.64%**
Administration Expense							
510-701	Office Supplies	3,000.00	6,247.76	3,326.08	1,538.03	4,709.73	208.26%
510-702	Office Equipment R & R	1,000.00	0.00	302.39	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	1,250.00	695.33	907.38	0.00	695.33	55.63%
510-706	Staff Expenses	2,000.00	881.43	1,427.53	124.96	756.47	44.07%
510-707	Professional Association Fees	3,000.00	1,957.32	2,917.64	0.00	1,957.32	65.24%
510-708	Computer Equipment R & R	1,000.00	0.00	286.32	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	0.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	408.00	330.00	0.00	408.00	40.80%
510-715	Board Expenses	500.00	62.17	257.47	12.06	50.11	12.43%
510-717	Criminal History Checks	100.00	30.00	20.00	10.00	20.00	30.00%
510-718	Miscellaneous Expense	500.00	571.75	81.64	0.00	571.75	114.35%
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	165.00	270.00	0.00	165.00	8.25%
510-723	Mileage Reimbursement/Tolls	1,000.00	89.65	837.72	0.00	89.65	8.97%
510-724	Physicals / Drug Tests	250.00	480.00	640.00	0.00	480.00	192.00%
510-725	Legal Notices / Advertising	1,000.00	960.00	670.00	330.00	630.00	96.00%
Total Administration Expense		**$ 21,600.00**	**$ 12,548.41**	**$ 12,274.17**	**$ 2,015.05**	**$ 10,533.36**	**58.09%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 306,600.00**	**$ 222,871.51**	**$ 238,043.20**	**$ 22,698.46**	**$ 200,173.05**	**72.69%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	6,858.66	4,493.14	0.00	6,858.66	85.73%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 6,858.66**	**$ 4,493.14**	**$ -**	**$ 6,858.66**	**85.73%**
Contract Services							
520-221	HVAC Service	2,000.00	815.00	0.00	0.00	815.00	40.75%
520-223	Inspection/Fees	2,000.00	0.00	964.00	0.00	0.00	0.00%
520-224	Elevator Service	1,000.00	4,222.00	0.00	860.00	3,362.00	
520-225	Pest Control Service	600.00	0.00	0.00	0.00	0.00	
Total Contract Services		**$ 5,600.00**	**$ 5,037.00**	**$ 964.00**	**$ 860.00**	**$ 4,177.00**	**89.95%**
Building Maintenance							
520-821	Depot R & R	2,500.00	5,448.47	2,431.96	1,387.55	4,060.92	217.94%
520-822	Maintenance Facility R & R	2,000.00	788.65	1,535.35	0.00	788.65	39.43%
520-823	Batting Cage R & R	0.00	0.00	92.61	0.00	0.00	0.00%
520-824	Park Bathroom Buildings R & R	2,500.00	3,278.27	6,308.97	0.00	3,278.27	131.13%
520-825	Janitorial / Paper Towel Supplies	8,500.00	5,991.43	5,708.65	0.00	5,991.43	70.49%
520-826	Keystone Center R & R	2,500.00	2,141.89	2,620.63	0.00	2,141.89	85.68%
Total Building Maintenance		**$ 18,000.00**	**$ 17,648.71**	**$ 18,698.17**	**$ 1,387.55**	**$ 16,261.16**	**98.05%**
Utilities Expense							
Depot							
520-901	Electricity	3,500.00	3,274.79	3,047.28	62.49	3,212.30	93.57%
520-902	Heating Fuel	2,000.00	639.45	3,322.83	0.00	639.45	31.97%
520-903	Telephone	7,500.00	6,450.26	6,445.36	322.09	6,128.17	86.00%
520-904	Water	1,000.00	555.70	499.13	175.79	379.91	55.57%
520-905	Alarm	2,000.00	1,583.64	1,494.00	0.00	1,583.64	79.18%
520-906	Cable	0.00	540.60	0.00	0.00	540.60	0.00%
520-907	Closed Circuit TV	1,100.00	0.00	0.00	0.00	0.00	0.00%
Total Depot Utilities Expense		**$ 17,100.00**	**$ 13,044.44**	**$ 14,808.60**	**$ 560.37**	**$ 12,484.07**	**76.28%**
Priory							
520-909	Electricity	1,000.00	1,431.90	944.12	0.00	1,431.90	143.19%
520-910	Heating Fuel	1,500.00	317.15	718.63	0.00	317.15	21.14%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 1,749.05**	**$ 1,662.75**	**$ -**	**$ 1,749.05**	**69.96%**
Washington Commons							
520-913	Electricity	1,500.00	1,436.77	1,228.10	430.82	1,005.95	95.78%
520-916	Water	750.00	260.05	526.48	43.40	216.65	34.67%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 1,696.82**	**$ 1,754.58**	**$ 474.22**	**$ 1,222.60**	**75.41%**
Maintenance Facility							
520-917	Electricity	2,500.00	1,740.42	1,696.24	206.32	1,534.10	69.62%
520-918	Heating Fuel	3,000.00	315.08	99.84	0.00	315.08	10.50%
520-920	Water	500.00	1,186.68	298.60	80.96	1,105.72	237.34%
520-921	Alarm	600.00	400.23	377.55	0.00	400.23	66.71%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 3,642.41**	**$ 2,672.23**	**$ 287.28**	**$ 3,355.13**	**55.19%**
Keystone Pavillion							
520-931	Electricity	1,500.00	2,410.22	2,703.06	189.60	2,220.62	160.68%
520-932	Heating Fuel	2,000.00	652.93	1,645.39	0.00	652.93	32.65%
520-935	Alarm	1,300.00	669.65	449.55	0.00	669.65	51.51%
Total Keystone Pavillion Utilities Expense		**$ 4,800.00**	**$ 3,732.80**	**$ 4,798.00**	**$ 189.60**	**$ 3,543.20**	**77.77%**
Total Utility Expenses		**$ 33,250.00**	**$ 23,865.52**	**$ 25,696.16**	**$ 1,511.47**	**$ 22,354.05**	**71.78%**
TOTAL BUILDING EXPENSES		**$ 64,850.00**	**$ 53,409.89**	**$ 49,851.47**	**$ 3,759.02**	**$ 49,650.87**	**82.36%**
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	0.00	180.00	100.00%
525-203	Platform Tennis Services	22,000.00	21,600.00	1,125.00	0.00	21,600.00	98.18%
Total Contract Services		**$ 22,180.00**	**$ 21,780.00**	**$ 1,305.00**	**$ -**	**$ 21,780.00**	**98.20%**
Platform Tennis Expenses							
525-211	Merchandise	3,400.00	1,633.34	983.56	102.34	1,531.00	48.04%
525-212	FOB Keys	500.00	358.20	182.93	0.00	358.20	71.64%
525-213	Special Events	360.00	61.94	0.00	0.00	61.94	17.21%
525-214	Platform Tennis R & R	3,000.00	6,128.49	9,355.43	400.00	5,728.49	204.28%
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	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 12,260.00**	**$ 8,181.97**	**$ 10,521.92**	**$ 502.34**	**$ 7,679.63**	**66.74%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	2,860.74	2,999.39	293.52	2,567.22	71.52%
525-942	Heating Fuel	5,000.00	1,752.27	3,557.42	0.00	1,752.27	35.05%
525-943	Cable / DISH	0.00	0.00	35.10	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,200.00	1,117.19	1,651.92	35.99	1,081.20	93.10%
Total Platform Tennis Utilities Expenses		**$ 10,200.00**	**$ 5,730.20**	**$ 8,243.83**	**$ 329.51**	**$ 5,400.69**	**56.18%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 44,640.00**	**$ 35,692.17**	**$ 20,070.75**	**$ 831.85**	**$ 34,860.32**	**79.96%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	96,500.00	74,303.86	70,365.40	7,416.48	66,887.38	77.00%
530-104	Park Maintenance Staff	152,000.00	119,715.17	114,045.66	12,439.50	107,275.67	78.76%
530-105	Overtime	15,500.00	4,288.16	13,293.64	0.00	4,288.16	27.67%
530-106	Seasonal Park Maintenance Staff	9,000.00	11,630.09	8,758.11	0.00	11,630.09	129.22%
Total Park Salaries Expense		**$ 273,000.00**	**$ 209,937.28**	**$ 206,462.81**	**$ 19,855.98**	**$ 190,081.30**	**76.90%**
Contract Services							
530-241	Athletic Fields Services	0.00	972.50	0.00	0.00	972.50	0.00%
530-242	Landscaping Services	4,000.00	1,550.00	0.00	0.00	1,550.00	38.75%
530-243	Ornamental Services	0.00	0.00	1,200.00	0.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	10,772.00	15,855.76	0.00	10,772.00	179.53%
530-245	Fertilizer & Weed Control Services	10,000.00	4,645.95	3,976.64	0.00	4,645.95	46.46%
530-246	Tree Services	12,000.00	11,245.00	16,570.00	0.00	11,245.00	93.71%
530-247	Electrical Services	2,000.00	0.00	0.00	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	3,000.00	3,798.31	2,059.28	0.00	3,798.31	126.61%
530-250	Portable Restroom Service	3,000.00	1,765.00	1,740.00	80.00	1,685.00	58.83%
Total Contract Services		**$ 40,000.00**	**$ 34,748.76**	**$ 41,401.68**	**$ 80.00**	**$ 34,668.76**	**86.87%**
Park Maintenance Expense							
530-801	Park Equipment R & R	6,000.00	1,029.27	2,451.93	0.00	1,029.27	17.15%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	5,243.74	3,136.75	0.00	5,243.74	104.87%
530-803	Tree & Shrub Supplies	3,000.00	4,166.92	0.00	0.00	4,166.92	138.90%
530-804	Ornamental Supplies	4,000.00	2,065.20	4,738.59	0.00	2,065.20	51.63%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,433.77	6,498.14	0.00	4,433.77	221.69%
530-806	Vehicle Fuel	8,000.00	4,189.20	7,180.65	0.00	4,189.20	52.37%
530-807	Vehicle & Tractor R & R	10,000.00	12,986.65	10,069.40	0.00	12,986.65	129.87%
530-808	Landscape Supplies	6,000.00	6,686.40	8,811.50	0.00	6,686.40	111.44%
530-809	Athletic Field Maintenance Supplies	7,000.00	5,085.70	2,107.50	0.00	5,085.70	72.65%
530-810	RFYBS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,000.00	0.00	2,865.28	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	315.94	0.00	0.00	315.94	0.00%
530-813	Uniforms & Safety Clothing	1,500.00	1,772.05	2,201.43	1,114.89	657.16	118.14%
530-814	Memorial Tree Program	3,000.00	2,211.09	1,771.87	0.00	2,211.09	73.70%
530-816	Ice Rink Supplies	3,200.00	162.08	3,033.94	145.89	16.19	5.07%
530-817	Trash Disposal	4,500.00	5,556.27	3,545.33	0.00	5,556.27	123.47%
530-818	Equipment Rental	1,000.00	951.70	1,574.19	0.00	951.70	95.17%
530-819	Garden Plots R & R	0.00	42.54	0.00	0.00	42.54	0.00%
530-820	Signage	1,500.00	218.97	142.36	0.00	218.97	14.60%
530-821	Park Maintenance Other	0.00	0.51	0.00	0.00	0.51	0.00%
Total Park Maintenance Expense		**$ 67,700.00**	**$ 57,118.00**	**$ 60,128.86**	**$ 1,260.78**	**$ 55,857.22**	**84.37%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	25,000.00	32,848.08	28,323.24	1,636.56	31,211.52	131.39%
530-922	Park Security Lights	500.00	208.61	198.67	27.34	181.27	41.72%
530-923	Electric - Athletic Field Lights	7,000.00	4,604.90	6,034.68	412.91	4,191.99	65.78%
Total Park Utilities		**$ 32,500.00**	**$ 37,661.59**	**$ 34,556.59**	**$ 2,076.81**	**$ 35,584.78**	**115.88%**
TOTAL PARK EXPENSES		**$ 413,200.00**	**$ 339,465.63**	**$ 342,549.94**	**$ 23,273.57**	**$ 316,192.06**	**82.16%**
550-900	Corporate Contingency	5,000.00	49,833.05	0.00	0.00	49,833.05	996.66%
TOTAL CORPORATE EXPENSES		**$ 834,290.00**	**$ 701,272.25**	**$ 650,515.36**	**$ 50,562.90**	**$ 650,709.35**	**84.06%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	10,000.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	1,190,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 1,200,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 2,034,290.00**	**$ 701,272.25**	**$ 650,515.36**	**$ 50,562.90**	**$ 650,709.35**	**34.47%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ (489,070.00)**	**$ 76,913.93**	**$ 98,392.24**	**$ (42,549.94)**	**$ 119,463.87**	**0.00%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	207,282.69	198,563.81	745.48	206,537.21	51.82%
Total Tax Levy		**$ 400,000.00**	**$ 207,282.69**	**$ 198,563.81**	**$ 745.48**	**$ 206,537.21**	**51.82%**
4103	Interest Income	29,000.00	27,628.90	28,648.65	3,194.88	24,434.02	95.27%
4202	Summer Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4203	Program Fees	260,000.00	187,615.66	207,387.30	23,033.80	164,581.86	72.16%
4204	Special Event Fees	7,000.00	3,433.00	6,490.00	280.00	3,153.00	49.04%
4205	Color Run Fees	5,500.00	0.00	100.00	0.00	0.00	0.00%
4206	Summer Camp Fees	215,000.00	239,408.42	238,880.25	0.00	239,408.42	111.35%
4207	Recreation Basketball Fees	100,000.00	76,375.66	54,255.00	104.00	76,271.66	76.38%
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	1,350.00	1,400.00	0.00	1,350.00	0.00%
4212	Deck the Depot	5,000.00	5,200.00	5,050.00	0.00	5,200.00	104.00%
4213	Food Truck Rally Donations Reimbursement	2,500.00	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 Lesson Fees	6,000.00	4,140.79	6,458.60	777.00	3,363.79	69.01%
4231	Platform Tennis Member ***House*** League Fee	11,500.00	15,191.96	18,191.68	1,300.84	13,891.12	132.10%
4232	Platform Tennis Member ***Travel*** League Fee	20,500.00	22,367.84	20,334.16	0.00	22,367.84	109.11%
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	14,500.00	4,415.00	5,250.00	900.00	3,515.00	30.45%
4403	Donations/Scholarships	500.00	51.66	0.00	0.00	51.66	10.33%
4404	Food Truck Rally Donations Reimbursement	3,300.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	500.00	2,505.00	0.00	500.00	33.33%
4406	Clear Sky Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,000.00	1,500.00	0.00	1,000.00	0.00%
4408	Parade Sponsorship	3,000.00	4,500.00	500.00	0.00	4,500.00	0.00%
4409	Thursday Summer Nights Donations	500.00	1,500.00	1,000.00	0.00	1,500.00	300.00%
4410	Recreation Basketball Sponsorships	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	993.47	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	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	1,400.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 700,300.00**	**$ 596,178.89**	**$ 601,344.11**	**$ 29,590.52**	**$ 566,588.37**	**85.13%**
TOTAL INCOME WITH TAX LEVY		**$ 1,100,300.00**	**$ 803,461.58**	**$ 799,907.92**	**$ 30,336.00**	**$ 773,125.58**	**73.02%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	88,000.00	68,082.21	58,666.75	6,329.08	61,753.13	77.37%
610-103	Superintendent of Recreation	104,500.00	80,989.40	76,840.00	8,098.94	72,890.46	77.50%
610-104	Athletic Manager	63,500.00	34,027.21	46,593.42	0.00	34,027.21	53.59%
610-108	Registrar / Administrative Asst.	48,500.00	29,308.80	31,108.26	1,034.25	28,274.55	60.43%
610-109	Registrar / Admin. Asst. Overtime	1,000.00	0.00	33.14	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	2,307.80	576.95	230.78	2,077.02	76.93%
610-111	Communications / Marketing Supervisor	0.00	4,307.70	0.00	4,307.70	0.00	0.00%
610-112	Recreation Supervisor	25,500.00	24,878.61	9,255.00	0.00	24,878.61	97.56%
610-122	Health Insurance - Rec	59,000.00	23,796.47	39,921.80	902.23	22,894.24	40.33%
610-124	Health / Wellness Incentive	1,400.00	0.00	337.50	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	5,200.00	0.00	904.35	0.00	0.00	0.00%
610-126	PATH Incentive Awards	1,500.00	0.00	430.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 401,100.00**	**$ 267,698.20**	**$ 264,667.17**	**$ 20,902.98**	**$ 246,795.22**	**66.74%**
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	4,425.00	2,201.25	0.00	4,425.00	44.25%
610-206	IT Service	6,000.00	4,393.96	4,104.34	405.00	3,988.96	73.23%
610-207	Website Service	1,500.00	3,356.18	2,743.45	261.79	3,094.39	223.75%
610-208	Email Provider Service	1,000.00	629.88	810.94	0.00	629.88	62.99%
610-209	Graphics Artist	0.00	0.00	0.00	0.00	0.00	0.00%
610-210	Printer Services	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-211	Photographer	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	6,790.00	5,461.80	0.00	6,790.00	84.88%
610-213	Reservation Software	1,000.00	532.00	221.00	0.00	532.00	53.20%
Total Contract Services		**$ 30,500.00**	**$ 20,127.02**	**$ 15,542.78**	**$ 666.79**	**$ 19,460.23**	**65.99%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	4,000.00	5,064.03	6,922.67	0.00	5,064.03	126.60%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	183.59	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,250.00	695.32	907.39	0.00	695.32	55.63%
610-706	Staff Expenses	3,000.00	1,876.76	2,605.82	144.20	1,732.56	62.56%
610-707	Professional Association Fees	2,000.00	874.00	627.65	30.00	844.00	43.70%
610-708	Computer Equipment	1,500.00	159.36	445.68	0.00	159.36	10.62%
610-709	Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	2,524.75	3,651.25	0.00	2,524.75	50.50%
610-714	Postage & Delivery	1,000.00	245.00	504.00	0.00	245.00	24.50%
610-717	Criminal Background Checks	1,500.00	1,890.00	90.00	1,030.00	860.00	126.00%
610-718	Miscellaneous Expense	500.00	120.00	0.00	120.00	0.00	24.00%
610-721	Telephone System R & R	500.00	26.75	0.00	26.75	0.00	5.35%
610-722	Professional Development	3,500.00	251.00	1,330.00		251.00	7.17%
610-723	Mileage Reimbursement	500.00	37.86	98.52	0.00	37.86	7.57%
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	20,384.89	19,017.08	1,349.97	19,034.92	63.70%
610-726	Registration Transaction Fees	25,000.00	15,152.42	14,059.21	994.83	14,157.59	60.61%
Total Administration Expense		**$ 87,750.00**	**$ 49,302.14**	**$ 50,442.86**	**$ 3,695.75**	**$ 45,606.39**	**56.18%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 519,350.00**	**$ 337,127.36**	**$ 330,652.81**	**$ 25,265.52**	**$ 311,861.84**	**64.91%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	75,000.00	60,726.56	52,595.13	0.00	60,726.56	80.97%
640-110	Seasonal Recreation Salaries	24,000.00	3,293.97	1,716.25	0.00	3,293.97	13.72%
640-111	Recreation Basketball Staff Salaries	35,000.00	12,807.02	3,417.55	5,511.20	7,295.82	36.59%
640-112	Travel Basketball Salaries	0.00	0.00	2,030.00	0.00	0.00	0.00%
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	3,000.00	886.28	900.00	86.28	800.00	29.54%
Total Salaries & Wages		**$ 137,000.00**	**$ 77,713.83**	**$ 60,658.93**	**$ 5,597.48**	**$ 72,116.35**	**56.73%**
Contract Services							
640-230	Athletic Contractual Service	160,000.00	110,824.42	118,549.76	1,032.00	109,792.42	69.27%
640-231	Recreation Contractual Services	40,000.00	22,490.40	31,769.08	1,293.00	21,197.40	56.23%
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	102,860.20	83,572.00	0.00	102,860.20	102.86%
640-235	Recreation Basketball	20,000.00	0.00	836.00	0.00	0.00	0.00%
640-236	Special Event Service	3,500.00	1,183.00	1,283.00	0.00	1,183.00	33.80%
640-237	Memorial Day Parade Service	3,000.00	2,861.60	2,650.00	0.00	2,861.60	95.39%
640-238	Thursday Summer Nights Service	4,000.00	4,000.00	4,210.00	0.00	4,000.00	100.00%
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	3,797.66	3,815.99	0.00	3,797.66	94.94%
640-242	Food Truck Rally Service	3,900.00	1,418.50	3,428.00	0.00	1,418.50	36.37%
640-243	Contracted Birthday Party	6,000.00	785.00	3,825.00	200.00	585.00	13.08%
640-251	Paddle Tennis Lessons	5,000.00	2,160.00	3,255.00	1,600.00	560.00	43.20%
640-252	Platform Tennis League Fees	12,000.00	7,320.00	9,840.00	0.00	7,320.00	61.00%
640-253	Platform Tennis Adult Camp Contractual Services	0.00	0.00	1,120.00	0.00	0.00	0.00%
Total Contract Services		**$ 361,800.00**	**$ 259,925.78**	**$ 268,378.83**	**$ 4,125.00**	**$ 255,800.78**	**71.84%**
Recreation Expense							
640-801	Recreation Program Supplies	8,000.00	4,294.66	3,148.72	287.78	4,006.88	53.68%
640-802	Athletic Program Supplies	3,000.00	1,043.84	1,116.95	0.00	1,043.84	34.79%
640-803	Recreation Basketball Supplies	3,000.00	327.63	5,114.60	235.14	92.49	10.92%
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	9,000.00	4,935.46	6,784.19	0.00	4,935.46	54.84%
640-807	Summer Camp Supplies	2,000.00	3,681.84	3,110.11	0.00	3,681.84	184.09%
640-808	Birthday Party Supplies	1,500.00	1,012.91	469.33	0.00	1,012.91	67.53%
640-809	Color Run Supplies	5,000.00	4,229.63	4,340.25	0.00	4,229.63	84.59%
640-810	Thursday Summer Nights Supplies	2,500.00	3,245.61	2,701.29	0.00	3,245.61	129.82%
640-811	Recreation Basketball Uniforms	13,000.00	0.00	7,658.00	0.00	0.00	0.00%
640-812	Travel Basketball Uniforms	0.00	7,035.00	0.00	7,035.00	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	3,558.00	1,612.50	0.00	3,558.00	50.83%
640-815	Program Uniforms	1,000.00	1,686.85	464.80	565.25	1,121.60	168.69%
640-817	Safety Supplies	500.00	954.48	515.74	0.00	954.48	190.90%
640-821	Facility Rental	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
640-822	Pool Pass Reimbursement	0.00	0.00	2,925.00	0.00	0.00	0.00%
640-823	Deck the Depot Supplies	2,000.00	1,735.26	1,654.79	1,153.96	581.30	86.76%
640-824	Depot Program Room Rental	8,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	600.00	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%
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,360.16	2,923.28	0.00	3,360.16	96.00%
640-831	Contractor Program Supplies	2,000.00	846.00	1,360.50	0.00	846.00	42.30%
640-832	Food Truck Rally Supplies	2,500.00	555.45	2,283.87	0.00	555.45	22.22%
640-833	Paddle Tennis Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,500.00	1,300.00	2,000.00	0.00	1,300.00	86.67%
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	1,237.49	0.00	0.00	0.00%
640-836	Marketing / Advertising	2,000.00	745.00	0.00	0.00	745.00	37.25%
640-837	Recreation Rental Equipment	0.00	0.00	463.50	0.00	0.00	0.00%
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	0.00	5,629.78	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	8,500.00	4,869.70	5,651.56	2,083.84	2,785.86	57.29%
640-842	Platform Tennis Travel League Expenses	4,200.00	4,659.28	39.35	0.00	4,659.28	110.94%
640-843	Platform Tennis Court Rental	13,000.00	0.00	0.00	0.00	0.00	0.00%
640-891	Capital Improvement - Rec	0.00	0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 116,300.00**	**$ 60,076.76**	**$ 63,205.60**	**$ 11,360.97**	**$ 48,715.79**	**51.66%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 615,100.00**	**$ 397,716.37**	**$ 392,243.36**	**$ 21,083.45**	**$ 376,632.92**	**64.66%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Salaries	$ -	$ -	$ -	$ -	$ -	**0.00%**
Concession Expense						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priory Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Expense	$ -	$ -	$ -	$ -	$ -	**0.00%**
TOTAL CONCESSION EXPENSES	$ -	$ -	$ -	$ -	$ -	**0.00%**
660-999 Recreation Contingency	0.00	0.03	0.00	0.02	0.01	**0.00%**
TOTAL RECREATION EXPENSES	$ 1,134,450.00	$ 734,843.76	$ 722,896.17	$ 46,348.99	$ 688,494.77	**64.78%**
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*	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	$ 1,134,450.00	$ 734,843.76	$ 722,896.17	$ 46,348.99	$ 688,494.77	**64.78%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (34,150.00)	$ 68,617.82	$ 77,011.75	$ (16,012.99)	$ 84,630.81	**0.00%**
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	38,861.96	37,230.63	139.76	38,722.20	51.82%
Total Tax Levy Income	$ 75,000.00	$ 38,861.96	$ 37,230.63	$ 139.76	$ 38,722.20	**51.82%**
Administrative Expense						
7125 Employer IMRF	60,000.00	66,671.74	38,091.79	5,986.10	60,685.64	111.12%
TOTAL IMRF EXPENSES	$ 60,000.00	$ 66,671.74	$ 38,091.79	$ 5,986.10	$ 60,685.64	**111.12%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ 15,000.00	$ (27,809.78)	$ (861.16)	$ (5,846.34)	$ (21,963.44)	**0.00%**
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 **(Excess of Revenue over Expenses)**	$ -	$ -	$ -	$ -	$ -	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	98,569.00	47,227.16	45,209.56	169.83	47,057.33	47.91%
Total Tax Levy Income	**$ 98,569.00**	**$ 47,227.16**	**$ 45,209.56**	**$ 169.83**	**$ 47,057.33**	**47.91%**
4103 Interest Income	10,000.00	9,872.69	10,237.05	1,141.64	8,731.05	98.73%
Total Other Income	**$ 10,000.00**	**$ 9,872.69**	**$ 10,237.05**	**$ 1,141.64**	**$ 8,731.05**	**98.73%**
Total Income w/Tax Levy	**$ 108,569.00**	**$ 57,099.85**	**$ 55,446.61**	**$ 1,311.47**	**$ 55,788.38**	**52.59%**
4109 *FUND TRANSFER*	**$ 10,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	121,500.00	90,594.34	64,781.53	31,501.75	59,092.59	74.56%
7561 Inclusion	4,000.00	389.33	0.00	0.00	389.33	9.73%
Total Program Expense	**$ 125,500.00**	**$ 90,983.67**	**$ 64,781.53**	**$ 31,501.75**	**$ 59,481.92**	**72.50%**
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	**$ 125,500.00**	**$ 90,983.67**	**$ 64,781.53**	**$ 31,501.75**	**$ 59,481.92**	**72.50%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (6,931.00)**	**$ (33,883.82)**	**$ (9,334.92)**	**$ (30,190.28)**	**$ (3,693.54)**	**0.00%**
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	10,000.00	23,330.47	22,338.42	83.93	23,246.54	233.30%
Total Tax Levy Income	**$ 10,000.00**	**$ 23,330.47**	**$ 22,338.42**	**$ 83.93**	**$ 23,246.54**	**233.30%**
4502 Miscellaneous	1,500.00	500.00	1,000.00	500.00	0.00	33.33%
Total Other Income	**$ 1,500.00**	**$ 500.00**	**$ 1,000.00**	**$ 500.00**	**$ -**	**33.33%**
Total Income w/Tax Levy	**$ 11,500.00**	**$ 23,830.47**	**$ 23,338.42**	**$ 583.93**	**$ 23,246.54**	**207.22%**
Administration Expense						
7735 Unemployment Insurance	10,000.00	0.00	1,466.50	0.00	0.00	0.00%
7736 Comp. Liability Ins - PDRMA	30,000.00	23,992.11	16,982.37	7,997.37	15,994.74	79.97%
7737 Safety Committee & Training	1,500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LIABILITY EXPENSES	**$ 41,500.00**	**$ 23,992.11**	**$ 18,448.87**	**$ 7,997.37**	**$ 15,994.74**	**57.81%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (30,000.00)**	**$ (161.64)**	**$ 4,889.55**	**$ (7,413.44)**	**$ 7,251.80**	**0.00%**
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	5,183.65	4,964.05	18.66	5,164.99	34.56%
Total Tax Levy Income	**$ 15,000.00**	**$ 5,183.65**	**$ 4,964.05**	**$ 18.66**	**$ 5,164.99**	**34.56%**
Contractual & Professional Services						
7840 Audit Services	11,000.00	10,770.00	14,070.00	0.00	10,770.00	97.91%
7841 Accounting Services	3,000.00	0.00	0.00	0.00	0.00	0.00%
7842 Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843 Professional / CAFR Fees	500.00	0.00	460.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES	**$ 14,500.00**	**$ 10,770.00**	**$ 14,530.00**	**$ -**	**$ 10,770.00**	**74.28%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 500.00**	**$ (5,586.35)**	**$ (9,565.95)**	**$ 18.66**	**$ (5,605.01)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	133,000.00	127,338.52	132,038.37	14,724.86	112,613.66	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	0.00	29,691.20	0.00	0.00	0.00%
Total Other Income	**$ 133,000.00**	**$ 127,338.52**	**$ 161,729.57**	**$ 14,724.86**	**$ 112,613.66**	**0.00%**
4109 *FUND TRANSFER*	**$ 1,190,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES						
7980 Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981 Facilities & Parks Improvements	594,055.00	278,072.16	1,371,212.97	239,860.70	38,211.46	46.81%
TOTAL CAPITAL EXPENSES	**$ 594,055.00**	**$ 278,072.16**	**$ 1,371,212.97**	**$ 239,860.70**	**$ 38,211.46**	**46.81%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 728,945.00**	**$ (150,733.64)**	**$ (1,209,483.40)**	**########**	**$ 74,402.20**	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 JANUARY 2025	PREVIOUS FISCAL YEAR 2024 JANUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,080,115.00	$ 889,794.47	$ 936,128.91	$ 51,732.00	$ 838,062.47	82.38%
TOTAL TAX LEVY	$ 1,908,474.00	$ 944,167.70	$ 895,395.89	$ 3,395.64	$ 940,772.10	49.47%
TOTAL REVENUE	$ 2,988,589.00	$ 1,833,962.17	$ 1,831,524.80	$ 55,127.64	$ 1,778,834.57	61.37%
TOTAL EXPENSES	$ 2,804,295.00	$ 1,906,605.77	$ 2,880,476.69	$ 382,257.87	$ 1,524,347.88	67.99%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ 184,294.00	$ (72,643.60)	$ (1,048,951.89)	$ (327,130.23)	$ 254,486.69	0.00%
TOTAL REVENUE & FUND TRANSFERS	$ 4,188,589.00	$ 1,833,962.21	$ 1,831,524.80	$ 55,127.64	$ 1,778,834.57	43.78%
TOTAL EXPENSES & FUND TRANSFERS	$ 4,004,295.00	$ 1,906,605.69	$ 2,880,476.69	$ 382,257.81	$ 1,524,347.88	47.61%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ 184,294.00	$ (72,643.48)	$ (1,048,951.89)	$ (327,130.17)	$ 254,486.69	0.00%

RIVER FOREST PARK DISTRICT
FEBRUARY 2025 BUDGET REPORT
For the Period: May 1, 2024 - April 30, 2025

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	1,309,905.00	802,199.27	771,457.27	179,917.46	622,281.81	61.24%
Total Tax Levy		**$ 1,309,905.00**	**$ 802,199.27**	**$ 771,457.27**	**$ 179,917.46**	**$ 622,281.81**	**61.24%**
4102	State Replacement Tax	40,000.00	0.00	12,163.49	0.00	0.00	0.00%
4103	Interest Revenue	28,000.00	23,969.88	31,283.78	1,935.46	22,034.42	85.61%
4233	Platform Tennis Membership Fees	63,000.00	29,188.45	52,334.48	2,190.00	26,998.45	46.33%
4234	Platform Tennis Summer Fees	100.00	56,340.00	86.40	0.00	56,340.00	56340.00%
4235	Platform Tennis Guest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	139.00	0.00	0.00	139.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	0.00	175.00	0.00	35.00	140.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	0.00	0.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
4307	Birthday Party Room Rental Revenue	600.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	26,870.00	30,475.00	0.00	26,870.00	44.78%
4311	Athletic Field Lights Rentals	10,000.00	8,372.60	8,948.80	0.00	8,372.60	83.73%
4312	Concordia Agreement Rental Revenue	0.00	0.00	3,036.00	0.00	0.00	0.00%
4313	Garden Plots	775.00	787.50	750.00	0.00	787.50	101.61%
4321	Platform Tennis Court Rental Revenue	13,000.00	630.00	720.00	0.00	630.00	4.85%
4401	Memorial Tree Donations	2,000.00	1,860.00	1,275.00	0.00	1,860.00	93.00%
4402	Memorial Brick Donations	0.00	(71.54)	0.00	(71.54)	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	2,890.50	0.00	0.00	0.00%
4502	Miscellaneous	0.00	5,935.07	6,251.76	0.00	5,935.07	0.00%
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4509	Platform Tennis Special Event Revenue	240.00	10.00	160.00	0.00	10.00	4.17%
4510	Platform Tennis Merchandise Sales	3,600.00	4,320.33	7,095.96	18.00	4,302.33	120.01%
4511	RFYBS Revenue	1,000.00	1,485.00		0.00	1,485.00	148.50%
4512	RFYS Revenue	1,000.00	0.00	9,180.00	0.00	0.00	0.00%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 235,315.00**	**$ 160,011.29**	**$ 166,651.17**	**$ 4,106.92**	**$ 155,904.37**	**68.00%**
Total Income w/Tax Levy		**$ 1,545,220.00**	**$ 962,210.56**	**$ 938,108.44**	**$ 184,024.38**	**$ 778,186.18**	**62.27%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	88,000.00	74,411.28	77,357.91	6,329.08	68,082.20	84.56%
510-102	Finance Supervisor - Corp	35,500.00	28,242.26	29,841.76	1,070.51	27,171.75	79.56%
510-110	Director's Auto Reimbursement	3,000.00	2,538.56	576.95	230.78	2,307.78	84.62%
510-122	Health Insurance	80,000.00	7,779.17	76,539.06	0.00	7,779.17	9.72%
510-123	Employer FICA & Medicare	55,000.00	58,342.02	49,567.59	4,436.26	53,905.76	106.08%
510-124	Health / Wellness Incentive	1,000.00	43,857.92	819.50	0.00	43,857.92	4385.79%
510-125	Health OPT OUT Reimbursement	5,200.00	299.97	0.00	0.00	299.97	5.77%
510-126	PATH Incentive Awards	1,800.00	0.00	200.00	0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 269,500.00**	**$ 215,471.18**	**$ 234,902.77**	**$ 12,066.63**	**$ 203,404.55**	**79.95%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	163.13	0.00	3.23	159.90	16.31%
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	367.66	0.00	0.00	367.66	0.00%
510-208	Email Provider Service	1,000.00	629.88	914.96	0.00	629.88	62.99%
510-209	Quickbooks Payroll License	2,500.00	1,249.00	2,063.95	0.00	1,249.00	49.96%
510-210	Bank Fees	1,000.00	369.91	0.00	362.56	7.35	36.99%
510-214	Paylocity	10,000.00	5,427.56	2,276.00	922.80	4,504.76	0.00%
Total Contract Services		**$ 15,500.00**	**$ 8,207.14**	**$ 5,254.91**	**$ 1,288.59**	**$ 6,918.55**	**52.95%**
Administration Expense							
510-701	Office Supplies	3,000.00	6,311.96	4,252.54	64.20	6,247.76	210.40%
510-702	Office Equipment R & R	1,000.00	609.79	302.39	609.79	0.00	60.98%
510-703	Office Furniture R & R	1,000.00	1,584.10	0.00	1,584.10	0.00	158.41%
510-705	Canon Copier Maintenance Fees	1,250.00	695.33	1,216.56	0.00	695.33	55.63%
510-706	Staff Expenses	2,000.00	1,246.43	1,563.35	365.00	881.43	62.32%
510-707	Professional Association Fees	3,000.00	1,957.32	2,917.64	0.00	1,957.32	65.24%
510-708	Computer Equipment R & R	1,000.00	0.00	286.32	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	849.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	408.00	359.70	0.00	408.00	40.80%
510-715	Board Expenses	500.00	896.23	270.75	834.06	62.17	179.25%
510-717	Criminal History Checks	100.00	571.75	20.00	0.00	571.75	571.75%
510-718	Miscellaneous Expense	500.00	30.00	124.87	0.00	30.00	6.00%
510-721	Telephone System R & R	500.00	165.00	0.00	0.00	165.00	33.00%
510-722	Professional Development	2,000.00	995.09	363.10	905.44	89.65	49.75%
510-723	Mileage Reimbursement/Tolls	1,000.00	480.00	837.72	0.00	480.00	48.00%
510-724	Physicals / Drug Tests	250.00	960.00	640.00	0.00	960.00	384.00%
510-725	Legal Notices / Advertising	1,000.00	0.00	805.00	0.00	0.00	0.00%
Total Administration Expense		**$ 21,600.00**	**$ 16,911.00**	**$ 14,808.94**	**$ 4,362.59**	**$ 12,548.41**	**78.29%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 306,600.00**	**$ 240,589.32**	**$ 254,966.62**	**$ 17,717.81**	**$ 222,871.51**	**78.47%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	6,858.66	4,493.14	0.00	6,858.66	85.73%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 6,858.66**	**$ 4,493.14**	**$ -**	**$ 6,858.66**	**85.73%**
Contract Services							
520-221	HVAC Service	2,000.00	815.00	0.00	0.00	815.00	40.75%
520-223	Inspection/Fees	2,000.00	0.00	964.00	0.00	0.00	0.00%
520-224	Elevator Service	1,000.00	4,222.00	0.00	0.00	4,222.00	
520-225	Pest Control Service	600.00	0.00	0.00	0.00	0.00	
Total Contract Services		**$ 5,600.00**	**$ 5,037.00**	**$ 964.00**	**$ 0.00**	**$ 5,037.00**	89.95%
Building Maintenance							
520-821	Depot R & R	2,500.00	6,658.50	2,457.99	1,210.03	5,448.47	266.34%
520-822	Maintenance Facility R & R	2,000.00	788.65	1,562.85	0.00	788.65	39.43%
520-823	Batting Cage R & R	0.00	0.00	92.61	0.00	0.00	0.00%
520-824	Park Bathroom Buildings R & R	2,500.00	3,278.27	6,308.97	0.00	3,278.27	131.13%
520-825	Janitorial / Paper Towel Supplies	8,500.00	7,054.77	5,708.65	1,063.34	5,991.43	83.00%
520-826	Keystone Center R & R	2,500.00	2,141.89	2,650.98	0.00	2,141.89	85.68%
Total Building Maintenance		**$ 18,000.00**	**$ 19,922.08**	**$ 18,782.05**	**$ 2,273.37**	**$ 17,648.71**	**110.68%**
Utilities Expense							
Depot							
520-901	Electricity	3,500.00	3,558.51	3,325.20	283.72	3,274.79	101.67%
520-902	Heating Fuel	2,000.00	1,770.98	3,322.83	1,131.53	639.45	88.55%
520-903	Telephone	7,500.00	7,127.56	6,865.76	677.30	6,450.26	95.03%
520-904	Water	1,000.00	555.70	499.13	0.00	555.70	55.57%
520-905	Alarm	2,000.00	1,583.64	1,494.00	0.00	1,583.64	79.18%
520-906	Cable	0.00	540.60	0.00	0.00	540.60	0.00%
520-907	Closed Circuit TV	1,100.00	0.00	0.00	0.00	0.00	0.00%
Total Depot Utilities Expense		**$ 17,100.00**	**$ 15,136.99**	**$ 15,526.92**	**$ 2,092.55**	**$ 13,044.44**	**88.52%**
Priory							
520-909	Electricity	1,000.00	1,438.60	1,047.25	6.70	1,431.90	143.86%
520-910	Heating Fuel	1,500.00	648.04	718.63	330.89	317.15	43.20%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 2,086.64**	**$ 1,765.88**	**$ 337.59**	**$ 1,749.05**	**83.47%**
Washington Commons							
520-913	Electricity	1,500.00	1,559.41	1,555.69	122.64	1,436.77	103.96%
520-916	Water	750.00	260.05	526.48	0.00	260.05	34.67%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 1,819.46**	**$ 2,082.17**	**$ 122.64**	**$ 1,696.82**	**80.86%**
Maintenance Facility							
520-917	Electricity	2,500.00	1,740.42	2,001.71	0.00	1,740.42	69.62%
520-918	Heating Fuel	3,000.00	904.81	99.84	589.73	315.08	30.16%
520-920	Water	500.00	1,316.49	298.60	129.81	1,186.68	263.30%
520-921	Alarm	600.00	400.23	377.55	0.00	400.23	66.71%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 4,361.95**	**$ 2,777.70**	**$ 719.54**	**$ 3,642.41**	**66.09%**
Keystone Pavillion							
520-931	Electricity	1,500.00	3,083.74	3,027.27	673.52	2,410.22	205.58%
520-932	Heating Fuel	2,000.00	2,176.56	1,645.39	1,523.63	652.93	108.83%
520-935	Alarm	1,300.00	669.65	449.55	0.00	669.65	51.51%
Total Keystone Pavillion Utilities Expense		**$ 4,800.00**	**$ 5,929.95**	**$ 5,122.21**	**$ 2,197.15**	**$ 3,732.80**	**123.54%**
Total Utility Expenses		**$ 33,250.00**	**$ 29,334.99**	**$ 27,274.88**	**$ 5,469.47**	**$ 23,865.52**	**88.23%**
TOTAL BUILDING EXPENSES		**$ 64,850.00**	**$ 61,152.73**	**$ 51,514.07**	**$ 7,742.84**	**$ 53,409.89**	**94.30%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	154.00	0.00	154.00	0.00	0.00%
525-202	Reservation Software	180.00	180.00	180.00	0.00	180.00	100.00%
525-203	Platform Tennis Services	22,000.00	21,600.00	1,125.00	0.00	21,600.00	98.18%
Total Contract Services		**$ 22,180.00**	**$ 21,934.00**	**$ 1,305.00**	**$ 154.00**	**$ 21,780.00**	**98.89%**
Platform Tennis Expenses							
525-211	Merchandise	3,400.00	1,633.34	983.56	0.00	1,633.34	48.04%
525-212	FOB Keys	500.00	358.20	182.93	0.00	358.20	71.64%
525-213	Special Events	360.00	61.94	0.00	0.00	61.94	17.21%
525-214	Platform Tennis R & R	3,000.00	6,128.49	6,930.15	0.00	6,128.49	204.28%
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	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 12,260.00**	**$ 8,181.97**	**$ 8,096.64**	**$ -**	**$ 8,181.97**	**66.74%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	3,149.40	3,436.74	288.66	2,860.74	78.74%
525-942	Heating Fuel	5,000.00	3,086.53	3,557.42	1,334.26	1,752.27	61.73%
525-943	Cable / DISH	0.00	0.00	35.10	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,200.00	1,117.19	1,588.05	0.00	1,117.19	93.10%
Total Platform Tennis Utilities Expenses		**$ 10,200.00**	**$ 7,353.12**	**$ 8,617.31**	**$ 1,622.92**	**$ 5,730.20**	**72.09%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 44,640.00**	**$ 37,469.09**	**$ 18,018.95**	**$ 1,776.92**	**$ 35,692.17**	**83.94%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	96,500.00	81,720.34	77,401.94	7,416.48	74,303.86	84.68%
530-104	Park Maintenance Staff	152,000.00	131,520.67	124,440.94	11,805.50	119,715.17	86.53%
530-105	Overtime	15,500.00	4,630.16	13,608.64	342.00	4,288.16	29.87%
530-106	Seasonal Park Maintenance Staff	9,000.00	11,630.09	8,852.87	0.00	11,630.09	129.22%
Total Park Salaries Expense		**$ 273,000.00**	**$ 229,501.26**	**$ 224,304.39**	**$ 19,563.98**	**$ 209,937.28**	**84.07%**
Contract Services							
530-241	Athletic Fields Services	0.00	972.50	0.00	0.00	972.50	0.00%
530-242	Landscaping Services	4,000.00	1,550.00	0.00	0.00	1,550.00	38.75%
530-243	Ornamental Services	0.00	0.00	1,200.00	0.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	10,772.00	15,855.76	0.00	10,772.00	179.53%
530-245	Fertilizer & Weed Control Services	10,000.00	4,645.95	3,976.64	0.00	4,645.95	46.46%
530-246	Tree Services	12,000.00	11,245.00	16,570.00	0.00	11,245.00	93.71%
530-247	Electrical Services	2,000.00	0.00	7,151.25	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	3,000.00	3,798.31	2,059.28	0.00	3,798.31	126.61%
530-250	Portable Restroom Service	3,000.00	1,765.00	1,970.00	0.00	1,765.00	58.83%
Total Contract Services		**$ 40,000.00**	**$ 34,748.76**	**$ 48,782.93**	**$ -**	**$ 34,748.76**	**86.87%**
Park Maintenance Expense							
530-801	Park Equipment R & R	6,000.00	6,552.54	2,571.93	5,523.27	1,029.27	109.21%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	5,652.42	3,282.75	408.68	5,243.74	113.05%
530-803	Tree & Shrub Supplies	3,000.00	4,166.92	0.00	0.00	4,166.92	138.90%
530-804	Ornamental Supplies	4,000.00	2,065.20	4,738.59	0.00	2,065.20	51.63%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,433.77	6,498.14	0.00	4,433.77	221.69%
530-806	Vehicle Fuel	8,000.00	4,849.41	7,180.05	660.21	4,189.20	60.62%
530-807	Vehicle & Tractor R & R	10,000.00	13,674.65	15,401.22	688.00	12,986.65	136.75%
530-808	Landscape Supplies	6,000.00	6,686.40	8,811.50	0.00	6,686.40	111.44%
530-809	Athletic Field Maintenance Supplies	7,000.00	5,852.25	2,107.50	766.55	5,085.70	83.60%
530-810	RFYBS Expenses	1,000.00	0.00	799.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,000.00	0.00	2,865.28	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	315.94	0.00	0.00	315.94	0.00%
530-813	Uniforms & Safety Clothing	1,500.00	1,922.05	2,201.43	150.00	1,772.05	128.14%
530-814	Memorial Tree Program	3,000.00	2,428.69	1,771.87	217.60	2,211.09	80.96%
530-816	Ice Rink Supplies	3,200.00	1,934.11	3,151.20	1,772.03	162.08	60.44%
530-817	Trash Disposal	4,500.00	7,106.76	4,135.13	1,550.49	5,556.27	157.93%
530-818	Equipment Rental	1,000.00	951.70	1,574.19	0.00	951.70	95.17%
530-819	Garden Plots R & R	0.00	42.54	0.00	0.00	42.54	0.00%
530-820	Signage	1,500.00	218.97	142.36	0.00	218.97	14.60%
530-821	Park Maintenance Other	0.00	0.51	0.00	0.00	0.51	0.00%
Total Park Maintenance Expense		**$ 67,700.00**	**$ 68,854.83**	**$ 67,232.14**	**$ 11,736.83**	**$ 57,118.00**	**101.71%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	25,000.00	33,222.24	28,366.29	374.16	32,848.08	132.89%
530-922	Park Security Lights	500.00	392.96	221.55	184.35	208.61	78.59%
530-923	Electric - Athletic Field Lights	7,000.00	4,604.90	6,450.64	0.00	4,604.90	65.78%
Total Park Utilities		**$ 32,500.00**	**$ 38,220.10**	**$ 35,038.48**	**$ 558.51**	**$ 37,661.59**	**117.60%**
TOTAL PARK EXPENSES		**$ 413,200.00**	**$ 371,324.95**	**$ 375,357.94**	**$ 31,859.32**	**$ 339,465.63**	**89.87%**
550-900	Corporate Contingency	5,000.00	49,833.05	0.00	0.00	49,833.05	996.66%
TOTAL CORPORATE EXPENSES		**$ 834,290.00**	**$ 760,369.14**	**$ 699,857.58**	**$ 59,096.89**	**$ 701,272.25**	**91.14%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	10,000.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	1,190,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 1,200,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 2,034,290.00**	**$ 760,369.14**	**$ 699,857.58**	**$ 59,096.89**	**$ 701,272.25**	**37.38%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ (489,070.00)**	**$ 201,841.42**	**$ 238,250.86**	**$ 124,927.49**	**$ 76,913.93**	**0.00%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	267,213.33	260,056.79	59,930.64	207,282.69	66.80%
Total Tax Levy		**$ 400,000.00**	**$ 267,213.33**	**$ 260,056.79**	**$ 59,930.64**	**$ 207,282.69**	**66.80%**
4103	Interest Income	29,000.00	30,384.68	32,013.24	2,755.78	27,628.90	104.77%
4202	Summer Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4203	Program Fees	260,000.00	198,971.57	227,582.15	11,355.91	187,615.66	76.53%
4204	Special Event Fees	7,000.00	3,777.52	7,310.00	344.52	3,433.00	53.96%
4205	Color Run Fees	5,500.00	0.00	100.00	0.00	0.00	0.00%
4206	Summer Camp Fees	215,000.00	239,408.42	238,880.25	0.00	239,408.42	111.35%
4207	Recreation Basketball Fees	100,000.00	76,375.66	54,539.00	0.00	76,375.66	76.38%
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	1,400.00	1,400.00	50.00	1,350.00	0.00%
4212	Deck the Depot	5,000.00	5,200.00	5,050.00	0.00	5,200.00	104.00%
4213	Food Truck Rally Donations Reimbursement	2,500.00	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 Lesson Fees	6,000.00	4,140.79	5,926.60	0.00	4,140.79	69.01%
4231	Platform Tennis Member ***House*** League Fee	11,500.00	15,191.96	18,191.68	0.00	15,191.96	132.10%
4232	Platform Tennis Member ***Travel*** League Fee	20,500.00	22,350.16	22,422.16	(17.68)	22,367.84	109.03%
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	14,500.00	4,415.00	6,507.00	0.00	4,415.00	30.45%
4403	Donations/Scholarships	500.00	51.66	0.00	0.00	51.66	10.33%
4404	Food Truck Rally Donations Reimbursement	3,300.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	500.00	2,505.00	0.00	500.00	33.33%
4406	Clear Sky Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,000.00	2,000.00	0.00	1,000.00	0.00%
4408	Parade Sponsorship	3,000.00	4,500.00	500.00	0.00	4,500.00	0.00%
4409	Thursday Summer Nights Donations	500.00	1,500.00	1,000.00	0.00	1,500.00	300.00%
4410	Recreation Basketball Sponsorships	2,000.00	1,000.00	1,500.00	0.00	1,000.00	50.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	993.47	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	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	1,400.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 700,300.00**	**$ 610,667.42**	**$ 629,820.55**	**$ 14,488.53**	**$ 596,178.89**	**87.20%**
TOTAL INCOME WITH TAX LEVY		**$ 1,100,300.00**	**$ 877,880.75**	**$ 889,877.34**	**$ 74,419.17**	**$ 803,461.58**	**79.79%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	88,000.00	74,411.29	64,896.37	6,329.08	68,082.21	84.56%
610-103	Superintendent of Recreation	104,500.00	89,088.34	84,524.00	8,098.94	80,989.40	85.25%
610-104	Athletic Manager	63,500.00	35,950.29	51,208.80	1,923.08	34,027.21	56.61%
610-108	Registrar / Administrative Asst.	48,500.00	31,051.80	33,151.58	1,743.00	29,308.80	64.02%
610-109	Registrar / Admin. Asst. Overtime	1,000.00	0.00	33.14	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	2,538.58	576.95	230.78	2,307.80	84.62%
610-111	Communications / Marketing Supervisor	0.00	4,307.70	11,855.00		4,307.70	0.00%
610-112	Recreation Supervisor	25,500.00	29,186.31	40,290.72	4,307.70	24,878.61	114.46%
610-122	Health Insurance - Rec	59,000.00	24,678.27	162.50	881.80	23,796.47	41.83%
610-124	Health / Wellness Incentive	1,400.00	320.00	904.35	320.00	0.00	22.86%
610-125	Health OPT OUT Reimbursement	5,200.00	0.00	430.00	0.00	0.00	0.00%
610-126	PATH Incentive Awards	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 401,100.00**	**$ 291,532.58**	**$ 288,033.41**	**$ 23,834.38**	**$ 267,698.20**	**72.68%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	16.43	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	4,425.00	2,752.50	0.00	4,425.00	44.25%
610-206	IT Service	6,000.00	4,798.96	4,513.32	405.00	4,393.96	79.98%
610-207	Website Service	1,500.00	3,882.26	2,984.29	526.08	3,356.18	258.82%
610-208	Email Provider Service	1,000.00	629.88	918.94	0.00	629.88	62.99%
610-209	Graphics Artist	0.00	0.00	0.00	0.00	0.00	0.00%
610-210	Printer Services	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-211	Photographer	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	6,790.00	5,461.80	0.00	6,790.00	84.88%
610-213	Reservation Software	1,000.00	532.00	221.00	0.00	532.00	53.20%
Total Contract Services		**$ 30,500.00**	**$ 21,058.10**	**$ 16,868.28**	**$ 931.08**	**$ 20,127.02**	**69.04%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	4,000.00	5,064.03	7,017.18	0.00	5,064.03	126.60%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	183.59	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,250.00	1,305.11	1,216.57	609.79	695.32	104.41%
610-706	Staff Expenses	3,000.00	3,125.32	2,605.82	1,248.56	1,876.76	104.18%
610-707	Professional Association Fees	2,000.00	916.00	892.65	42.00	874.00	45.80%
610-708	Computer Equipment	1,500.00	159.36	445.68	0.00	159.36	10.62%
610-709	Computer Software	1,500.00	53.27	0.00	53.27	0.00	3.55%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	3,808.25	4,892.50	1,283.50	2,524.75	76.17%
610-714	Postage & Delivery	1,000.00	245.00	533.70	0.00	245.00	24.50%
610-717	Criminal Background Checks	1,500.00	1,890.00	840.00	0.00	1,890.00	126.00%
610-718	Miscellaneous Expense	500.00	0.00	43.24	(120.00)	120.00	0.00%
610-721	Telephone System R & R	500.00	26.75	0.00	0.00	26.75	5.35%
610-722	Professional Development	3,500.00	1,797.63	2,173.20	1,546.63	251.00	51.36%
610-723	Mileage Reimbursement	500.00	37.86	98.52	0.00	37.86	7.57%
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	21,068.54	20,084.87	683.65	20,384.89	65.84%
610-726	Registration Transaction Fees	25,000.00	15,479.31	14,831.18	326.89	15,152.42	61.92%
Total Administration Expense		**$ 87,750.00**	**$ 54,976.43**	**$ 55,858.70**	**$ 5,674.29**	**$ 49,302.14**	**62.65%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 519,350.00**	**$ 367,567.11**	**$ 360,760.39**	**$ 30,439.75**	**$ 337,127.36**	**70.77%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	75,000.00	60,726.56	52,595.13	0.00	60,726.56	80.97%
640-110	Seasonal Recreation Salaries	24,000.00	3,607.62	1,716.25	313.65	3,293.97	15.03%
640-111	Recreation Basketball Staff Salaries	35,000.00	20,698.41	10,278.79	7,891.39	12,807.02	59.14%
640-112	Travel Basketball Salaries	0.00	0.00	2,030.00	0.00	0.00	0.00%
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	3,000.00	1,028.28	950.00	142.00	886.28	34.28%
Total Salaries & Wages		**$ 137,000.00**	**$ 86,060.87**	**$ 67,570.17**	**$ 8,347.04**	**$ 77,713.83**	**62.82%**
Contract Services							
640-230	Athletic Contractual Service	160,000.00	115,082.42	125,586.76	4,258.00	110,824.42	71.93%
640-231	Recreation Contractual Services	40,000.00	23,675.40	32,585.20	1,185.00	22,490.40	59.19%
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	102,860.20	83,572.00	0.00	102,860.20	102.86%
640-235	Recreation Basketball	20,000.00	3,374.00	836.00	3,374.00	0.00	16.87%
640-236	Special Event Service	3,500.00	1,833.00	1,283.00	650.00	1,183.00	52.37%
640-237	Memorial Day Parade Service	3,000.00	2,861.60	2,650.00	0.00	2,861.60	95.39%
640-238	Thursday Summer Nights Service	4,000.00	4,000.00	4,210.00	0.00	4,000.00	100.00%
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	3,797.66	3,815.99	0.00	3,797.66	94.94%
640-242	Food Truck Rally Service	3,900.00	1,418.50	3,428.00	0.00	1,418.50	36.37%
640-243	Contracted Birthday Party	6,000.00	985.00	4,225.00	200.00	785.00	16.42%
640-251	Paddle Tennis Lessons	5,000.00	2,160.00	3,785.00	0.00	2,160.00	43.20%
640-252	Platform Tennis League Fees	12,000.00	7,320.00	9,840.00	0.00	7,320.00	61.00%
640-253	Platform Tennis Adult Camp Contractual Services	0.00	0.00	1,120.00	0.00	0.00	0.00%
Total Contract Services		**$ 361,800.00**	**$ 269,592.78**	**$ 277,161.95**	**$ 9,667.00**	**$ 259,925.78**	**74.51%**
Recreation Expense							
640-801	Recreation Program Supplies	8,000.00	6,965.99	4,979.99	2,671.33	4,294.66	87.07%
640-802	Athletic Program Supplies	3,000.00	1,043.84	1,116.95	0.00	1,043.84	34.79%
640-803	Recreation Basketball Supplies	3,000.00	2,662.94	2,799.32	2,335.31	327.63	88.76%
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	9,000.00	5,172.23	7,339.34	236.77	4,935.46	57.47%
640-807	Summer Camp Supplies	2,000.00	3,681.84	3,110.11	0.00	3,681.84	184.09%
640-808	Birthday Party Supplies	1,500.00	1,012.91	469.33	0.00	1,012.91	67.53%
640-809	Color Run Supplies	5,000.00	4,229.63	4,340.25	0.00	4,229.63	84.59%
640-810	Thursday Summer Nights Supplies	2,500.00	3,245.61	2,701.29	0.00	3,245.61	129.82%
640-811	Recreation Basketball Uniforms	13,000.00	0.00	7,763.15	0.00	0.00	0.00%
640-812	Travel Basketball Uniforms	0.00	7,035.00	0.00	0.00	7,035.00	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	3,558.00	1,612.50	0.00	3,558.00	50.83%
640-815	Program Uniforms	1,000.00	1,843.85	464.80	157.00	1,686.85	184.39%
640-817	Safety Supplies	500.00	954.48	515.74	0.00	954.48	190.90%
640-821	Facility Rental	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
640-822	Pool Pass Reimbursement	0.00	0.00	2,925.00	0.00	0.00	0.00%
640-823	Deck the Depot Supplies	2,000.00	1,735.26	1,654.79	0.00	1,735.26	86.76%
640-824	Depot Program Room Rental	8,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	600.00	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%
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,360.16	2,923.28	0.00	3,360.16	96.00%
640-831	Contractor Program Supplies	2,000.00	846.00	1,360.50	0.00	846.00	42.30%
640-832	Food Truck Rally Supplies	2,500.00	555.45	2,283.87	0.00	555.45	22.22%
640-833	Paddle Tennis Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,500.00	1,300.00	2,000.00	0.00	1,300.00	86.67%
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-836	Marketing / Advertising	2,000.00	745.00	1,237.49	0.00	745.00	37.25%
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	463.50	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	8,500.00	5,494.70	5,688.28	625.00	4,869.70	64.64%
640-842	Platform Tennis Travel League Expenses	4,200.00	4,659.28	5,651.56	0.00	4,659.28	110.94%
640-843	Platform Tennis Court Rental	13,000.00	0.00	39.35	0.00	0.00	0.00%
640-891	Capital Improvement - Rec	0.00	0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 116,300.00**	**$ 66,102.17**	**$ 63,440.39**	**$ 6,025.41**	**$ 60,076.76**	**56.84%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 615,100.00**	**$ 421,755.82**	**$ 408,172.51**	**$ 24,039.45**	**$ 397,716.37**	**68.57%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Salaries	$ -	$ -	$ -	$ -	$ -	**0.00%**
Concession Expense						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priory Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Expense	$ -	$ -	$ -	$ -	$ -	**0.00%**
TOTAL CONCESSION EXPENSES	$ -	$ -	$ -	$ -	$ -	**0.00%**
660-999 Recreation Contingency	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	$ 1,134,450.00	$ 789,322.93	$ 768,932.90	$ 54,479.20	$ 734,843.73	**69.58%**
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*	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	$ 1,134,450.00	$ 789,322.93	$ 768,932.90	$ 54,479.20	$ 734,843.73	**69.58%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (34,150.00)	$ 88,557.82	$ 120,944.44	$ 19,939.97	$ 68,617.85	**0.00%**
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	50,097.94	48,759.86	11,235.98	38,861.96	66.80%
Total Tax Levy Income	$ 75,000.00	$ 50,097.94	$ 48,759.86	$ 11,235.98	$ 38,861.96	**66.80%**
Administrative Expense						
7125 Employer IMRF	60,000.00	66,671.74	44,159.59	0.00	66,671.74	111.12%
TOTAL IMRF EXPENSES	$ 60,000.00	$ 66,671.74	$ 44,159.59	$ -	$ 66,671.74	**111.12%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ 15,000.00	$ (16,573.80)	$ 4,600.27	$ 11,235.98	$ (27,809.78)	**0.00%**
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 **(Excess of Revenue over Expenses)**	$ -	$ -	$ -	$ -	$ -	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	98,569.00	60,881.73	59,220.44	13,654.57	47,227.16	61.77%
Total Tax Levy Income	**$ 98,569.00**	**$ 60,881.73**	**$ 59,220.44**	**$ 13,654.57**	**$ 47,227.16**	**61.77%**
4103 Interest Income	10,000.00	10,720.53	11,439.33	847.84	9,872.69	107.21%
Total Other Income	**$ 10,000.00**	**$ 10,720.53**	**$ 11,439.33**	**$ 847.84**	**$ 9,872.69**	**107.21%**
Total Income w/Tax Levy	**$ 108,569.00**	**$ 71,602.26**	**$ 70,659.77**	**$ 14,502.41**	**$ 57,099.85**	**65.95%**
4109 *FUND TRANSFER*	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	121,500.00	90,594.34	94,374.60	0.00	90,594.34	74.56%
7561 Inclusion	4,000.00	389.33	0.00	0.00	389.33	9.73%
Total Program Expense	**$ 125,500.00**	**$ 90,983.67**	**$ 94,374.60**	**$ -**	**$ 90,983.67**	**72.50%**
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	**$ 125,500.00**	**$ 90,983.67**	**$ 94,374.60**	**$ -**	**$ 90,983.67**	**72.50%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (6,931.00)**	**$ (19,381.41)**	**$ (23,714.83)**	**$ 14,502.41**	**$ (33,883.82)**	**0.00%**
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	10,000.00	30,075.90	29,257.77	6,745.43	23,330.47	300.76%
Total Tax Levy Income	**$ 10,000.00**	**$ 30,075.90**	**$ 29,257.77**	**$ 6,745.43**	**$ 23,330.47**	**300.76%**
4502 Miscellaneous	1,500.00	500.00	1,000.00	0.00	500.00	33.33%
Total Other Income	**$ 1,500.00**	**$ 500.00**	**$ 1,000.00**	**$ -**	**$ 500.00**	**33.33%**
Total Income w/Tax Levy	**$ 11,500.00**	**$ 30,575.90**	**$ 30,257.77**	**$ 6,745.43**	**$ 23,830.47**	**265.88%**
Administration Expense						
7735 Unemployment Insurance	10,000.00	0.00	1,466.50	0.00	0.00	0.00%
7736 Comp. Liability Ins - PDRMA	30,000.00	23,992.11	16,982.37	0.00	23,992.11	79.97%
7737 Safety Committee & Training	1,500.00	91.03	0.00	91.03	0.00	6.07%
TOTAL LIABILITY EXPENSES	**$ 41,500.00**	**$ 24,083.14**	**$ 18,448.87**	**$ 91.03**	**$ 23,992.11**	**58.03%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (30,000.00)**	**$ 6,492.76**	**$ 11,808.90**	**$ 6,654.40**	**$ (161.64)**	**0.00%**
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	6,682.36	6,502.06	1,498.71	5,183.65	44.55%
Total Tax Levy Income	**$ 15,000.00**	**$ 6,682.36**	**$ 6,502.06**	**$ 1,498.71**	**$ 5,183.65**	**44.55%**
Contractual & Professional Services						
7840 Audit Services	11,000.00	10,770.00	14,070.00	0.00	10,770.00	97.91%
7841 Accounting Services	3,000.00	0.00	0.00	0.00	0.00	0.00%
7842 Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843 Professional / CAFR Fees	500.00	0.00	460.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES	**$ 14,500.00**	**$ 10,770.00**	**$ 14,530.00**	**$ -**	**$ 10,770.00**	**74.28%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 500.00**	**$ (4,087.64)**	**$ (8,027.94)**	**$ 1,498.71**	**$ (5,586.35)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	133,000.00	138,273.99	147,545.38	10,935.47	127,338.52	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	0.00	29,691.20	0.00	0.00	0.00%
Total Other Income	**$ 133,000.00**	**$ 138,273.99**	**$ 177,236.58**	**$ 10,935.47**	**$ 127,338.52**	**0.00%**
4109 *FUND TRANSFER*	**$ 1,190,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES						
7980 Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981 Facilities & Parks Improvements	594,055.00	283,176.93	1,374,300.97	5,104.77	278,072.16	47.67%
TOTAL CAPITAL EXPENSES	**$ 594,055.00**	**$ 283,176.93**	**$ 1,374,300.97**	**$ 5,104.77**	**$ 278,072.16**	**47.67%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 728,945.00**	**$ (144,902.94)**	**$ (1,197,064.39)**	**$ 5,830.70**	**$ (150,733.64)**	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 FEBRUARY 2025	PREVIOUS FISCAL YEAR 2024 FEBRUARY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,080,115.00	$ 920,173.23	$ 986,147.63	$ 30,378.76	$ 889,794.47	85.19%
TOTAL TAX LEVY	$ 1,908,474.00	$ 1,217,150.49	$ 1,175,254.19	$ 272,982.79	$ 944,167.74	63.78%
TOTAL REVENUE	$ 2,988,589.00	$ 2,137,323.72	$ 2,161,401.82	$ 303,361.55	$ 1,833,962.21	71.52%
TOTAL EXPENSES	$ 2,804,295.00	$ 2,025,377.63	$ 3,014,604.51	$ 118,771.89	$ 1,906,605.66	72.22%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ 184,294.00	$ 111,946.09	$ (853,202.70)	$ 184,589.66	$ (72,643.45)	0.00%
TOTAL REVENUE & FUND TRANSFERS	$ 4,188,589.00	$ 2,137,323.76	$ 2,161,401.82	$ 303,361.55	$ 1,833,962.21	51.03%
TOTAL EXPENSES & FUND TRANSFERS	$ 4,004,295.00	$ 2,025,377.55	$ 3,014,604.51	$ 118,771.89	$ 1,906,605.66	50.58%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ 184,294.00	$ 111,946.21	$ (853,202.70)	$ 184,589.66	$ (72,643.45)	0.00%

RIVER FOREST PARK DISTRICT

MARCH 2025 BUDGET REPORT

For the Period: May 1, 2024 - April 30, 2025

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	1,309,905.00	1,236,869.32	1,213,713.75	434,670.05	802,199.27	94.42%
Total Tax Levy		**$ 1,309,905.00**	**$ 1,236,869.3.**	**$ 1,213,713.75**	**$ 434,670.05**	**$ 802,199.27**	**94.42%**
4102	State Replacement Tax	40,000.00	0.00	32,994.79	0.00	0.00	0.00%
4103	Interest Revenue	28,000.00	26,625.03	31,038.99	2,655.15	23,969.88	95.09%
4233	Platform Tennis Membership Fees	63,000.00	29,365.45	52,466.48	177.00	29,188.45	46.61%
4234	Platform Tennis Summer Fees	100.00	56,340.00	86.24	0.00	56,340.00	56340.00%
4235	Platform Tennis Guest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	139.00	0.00	0.00	139.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	0.00	175.00	0.00	0.00	175.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	0.00	8,790.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,000.00	0.00	845.00	0.00	0.00	0.00%
4307	Birthday Party Room Rental Revenue	600.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	27,243.50	39,445.00	373.50	26,870.00	45.41%
4311	Athletic Field Lights Rentals	10,000.00	8,372.60	8,948.80	0.00	8,372.60	83.73%
4312	Concordia Agreement Rental Revenue	0.00	0.00	3,036.00	0.00	0.00	0.00%
4313	Garden Plots	775.00	787.50	775.00	0.00	787.50	101.61%
4321	Platform Tennis Court Rental Revenue	13,000.00	630.00	10,530.00	0.00	630.00	4.85%
4401	Memorial Tree Donations	2,000.00	1,860.00	1,275.00	0.00	1,860.00	93.00%
4402	Memorial Brick Donations	0.00	(71.54)	0.00	0.00	(71.54)	0.00%
4403	Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	6,500.00	2,890.50	6,500.00	0.00	0.00%
4502	Miscellaneous	0.00	5,935.07	6,251.75	0.00	5,935.07	0.00%
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4509	Platform Tennis Special Event Revenue	240.00	10.00	160.00	0.00	10.00	4.17%
4510	Platform Tennis Merchandise Sales	3,600.00	33.00	7,113.96	33.00	0.00	0.92%
4511	RFYBS Revenue	1,000.00	4,320.33	1,845.25	0.00	4,320.33	432.03%
4512	RFYS Revenue	1,000.00	1,485.00	210.00	0.00	1,485.00	148.50%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 235,315.00**	**$ 169,749.94**	**$ 208,702.76**	**$ 9,738.65**	**$ 160,011.29**	**72.14%**
Total Income w/Tax Levy		**$ 1,545,220.00**	**$ 1,406,619.26**	**$ 1,422,416.51**	**$ 444,408.70**	**$ 962,210.56**	**91.03%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	88,000.00	80,971.14	83,587.53	6,559.86	74,411.28	92.01%
510-102	Finance Supervisor - Corp	35,500.00	32,472.22	32,253.76	4,229.96	28,242.26	91.47%
510-110	Director's Auto Reimbursement	3,000.00	2,538.56	576.95	0.00	2,538.56	84.62%
510-122	Health Insurance	80,000.00	24,852.67	91,738.66	17,073.50	7,779.17	31.07%
510-123	Employer FICA & Medicare	55,000.00	62,945.46	53,935.41	4,603.44	58,342.02	114.45%
510-124	Health / Wellness Incentive	1,000.00	43,857.92	819.50	0.00	43,857.92	4385.79%
510-125	Health OPT OUT Reimbursement	5,200.00	299.97	0.00	0.00	299.97	5.77%
510-126	PATH Incentive Awards	1,800.00	0.00	200.00	0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 269,500.00**	**$ 247,937.94**	**$ 263,111.81**	**$ 32,466.76**	**$ 215,471.18**	**92.00%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	183.13	0.00	20.00	163.13	18.31%
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	367.66	0.00	0.00	367.66	0.00%
510-208	Email Provider Service	1,000.00	629.88	1,022.96	0.00	629.88	62.99%
510-209	Quickbooks Payroll License	2,500.00	1,249.00	2,063.95	0.00	1,249.00	49.96%
510-210	Bank Fees	1,000.00	497.44	600.03	127.53	369.91	49.74%
510-214	Paylocity	10,000.00	5,968.42	3,554.56	540.86	5,427.56	0.00%
Total Contract Services		**$ 15,500.00**	**$ 8,895.53**	**$ 7,241.50**	**$ 688.39**	**$ 8,207.14**	**57.39%**
Administration Expense							
510-701	Office Supplies	3,000.00	7,782.52	4,886.57	1,470.56	6,311.96	259.42%
510-702	Office Equipment R & R	1,000.00	1,219.58	302.39	609.79	609.79	121.96%
510-703	Office Furniture R & R	1,000.00	1,799.88	0.00	215.78	1,584.10	179.99%
510-705	Canon Copier Maintenance Fees	1,250.00	695.33	1,216.56	0.00	695.33	55.63%
510-706	Staff Expenses	2,000.00	1,246.43	1,665.66	0.00	1,246.43	62.32%
510-707	Professional Association Fees	3,000.00	1,957.32	2,917.64	0.00	1,957.32	65.24%
510-708	Computer Equipment R & R	1,000.00	0.00	1,135.32	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	1,200.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	408.00	359.70	0.00	408.00	40.80%
510-715	Board Expenses	500.00	896.23	280.95	0.00	896.23	179.25%
510-717	Criminal History Checks	100.00	571.75	20.00	0.00	571.75	571.75%
510-718	Miscellaneous Expense	500.00	30.00	124.87	0.00	30.00	6.00%
510-721	Telephone System R & R	500.00	165.00	0.00	0.00	165.00	33.00%
510-722	Professional Development	2,000.00	1,065.09	410.60	70.00	995.09	53.25%
510-723	Mileage Reimbursement/Tolls	1,000.00	480.00	837.72	0.00	480.00	48.00%
510-724	Physicals / Drug Tests	250.00	960.00	640.00	0.00	960.00	384.00%
510-725	Legal Notices / Advertising	1,000.00	715.00	805.00	715.00	0.00	71.50%
510-700	Administrative Expenses Other		123.45			123.45	0.00%
Total Administration Expense		**$ 21,600.00**	**$ 20,115.58**	**$ 16,802.98**	**$ 3,081.13**	**$ 16,911.00**	**93.13%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 306,600.00**	**$ 276,949.05**	**$ 287,156.29**	**$ 36,236.28**	**$ 240,589.32**	**90.33%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	6,858.66	4,988.77	0.00	6,858.66	85.73%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 6,858.66**	**$ 4,988.77**	**$ -**	**$ 6,858.66**	**85.73%**
Contract Services							
520-221	HVAC Service	2,000.00	815.00	362.32	0.00	815.00	40.75%
520-223	Inspection/Fees	2,000.00	0.00	964.00	0.00	0.00	0.00%
520-224	Elevator Service	1,000.00	4,222.00	626.00	0.00	4,222.00	
520-225	Pest Control Service	600.00	0.00	340.00	0.00	0.00	
Total Contract Services		**$ 5,600.00**	**$ 5,037.00**	**$ 2,292.32**	**$ 0.00**	**$ 5,037.00**	**89.95%**
Building Maintenance							
520-821	Depot R & R	2,500.00	6,965.20	1,214.67	306.70	6,658.50	278.61%
520-822	Maintenance Facility R & R	2,000.00	850.70	1,635.75	62.05	788.65	42.54%
520-823	Batting Cage R & R	0.00	0.00	92.61	0.00	0.00	0.00%
520-824	Park Bathroom Buildings R & R	2,500.00	3,278.27	6,543.13	0.00	3,278.27	131.13%
520-825	Janitorial / Paper Towel Supplies	8,500.00	8,326.88	7,506.23	1,272.11	7,054.77	97.96%
520-826	Keystone Center R & R	2,500.00	2,141.89	2,359.08	0.00	2,141.89	85.68%
Total Building Maintenance		**$ 18,000.00**	**$ 21,562.94**	**$ 19,351.47**	**$ 1,640.86**	**$ 19,922.08**	**119.79%**
Utilities Expense							
Depot							
520-901	Electricity	3,500.00	3,899.02	3,644.52	340.51	3,558.51	111.40%
520-902	Heating Fuel	2,000.00	2,287.88	1,602.02	516.90	1,770.98	114.39%
520-903	Telephone	7,500.00	8,005.73	7,414.39	878.17	7,127.56	106.74%
520-904	Water	1,000.00	681.89	624.17	126.19	555.70	68.19%
520-905	Alarm	2,000.00	2,111.52	2,021.88	527.88	1,583.64	105.58%
520-906	Cable	0.00	540.60	0.00		540.60	0.00%
520-907	Closed Circuit TV	1,100.00	289.38	0.00	289.38	0.00	26.31%
Total Depot Utilities Expense		**$ 17,100.00**	**$ 17,816.02**	**$ 15,306.98**	**$ 2,679.03**	**$ 15,136.99**	**104.19%**
Priory							
520-909	Electricity	1,000.00	1,527.83	1,153.72	89.23	1,438.60	152.78%
520-910	Heating Fuel	1,500.00	826.16	889.40	178.12	648.04	55.08%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 2,353.99**	**$ 2,043.12**	**$ 267.35**	**$ 2,086.64**	**94.16%**
Washington Commons							
520-913	Electricity	1,500.00	1,901.34	1,809.96	341.93	1,559.41	126.76%
520-916	Water	750.00	260.05	569.53	0.00	260.05	34.67%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 2,161.39**	**$ 2,379.49**	**$ 341.93**	**$ 1,819.46**	**96.06%**
Maintenance Facility							
520-917	Electricity	2,500.00	1,883.66	2,153.90	143.24	1,740.42	75.35%
520-918	Heating Fuel	3,000.00	2,301.39	3,695.40	1,396.58	904.81	76.71%
520-920	Water	500.00	1,466.84	515.49	150.35	1,316.49	293.37%
520-921	Alarm	600.00	533.64	510.96	133.41	400.23	88.94%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 6,185.53**	**$ 6,875.75**	**$ 1,823.58**	**$ 4,361.95**	**93.72%**
Keystone Pavillion							
520-931	Electricity	1,500.00	3,094.53	3,250.40	10.79	3,083.74	206.30%
520-932	Heating Fuel	2,000.00	2,449.75	1,929.33	273.19	2,176.56	122.49%
520-935	Alarm	1,300.00	986.60	608.40	316.95	669.65	75.89%
Total Keystone Pavillion Utilities Expense		**$ 4,800.00**	**$ 6,530.88**	**$ 5,788.13**	**$ 600.93**	**$ 5,929.95**	**136.06%**
Total Utility Expenses		**$ 33,250.00**	**$ 35,047.81**	**$ 32,393.47**	**$ 5,712.82**	**$ 29,334.99**	**105.41%**
TOTAL BUILDING EXPENSES		**$ 64,850.00**	**$ 68,506.41**	**$ 59,026.03**	**$ 7,353.68**	**$ 61,152.73**	**105.64%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	154.00	0.00	0.00	154.00	0.00%
525-202	Reservation Software	180.00	180.00	180.00	0.00	180.00	100.00%
525-203	Platform Tennis Services	22,000.00	21,600.00	1,885.00	0.00	21,600.00	98.18%
Total Contract Services		**$ 22,180.00**	**$ 21,934.00**	**$ 2,065.00**	**$ -**	**$ 21,934.00**	**98.89%**
Platform Tennis Expenses							
525-211	Merchandise	3,400.00	1,633.34	983.56	0.00	1,633.34	48.04%
525-212	FOB Keys	500.00	358.20	182.93	0.00	358.20	71.64%
525-213	Special Events	360.00	61.94	0.00	0.00	61.94	17.21%
525-214	Platform Tennis R & R	3,000.00	6,128.49	7,533.50	0.00	6,128.49	204.28%
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	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 12,260.00**	**$ 8,181.97**	**$ 8,699.99**	**$ -**	**$ 8,181.97**	**66.74%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	3,483.77	3,916.34	334.37	3,149.40	87.09%
525-942	Heating Fuel	5,000.00	4,179.33	3,557.42	1,092.80	3,086.53	83.59%
525-943	Cable / DISH	0.00	0.00	1,170.90	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,200.00	1,368.41	2,128.65	251.22	1,117.19	114.03%
Total Platform Tennis Utilities Expenses		**$ 10,200.00**	**$ 9,031.51**	**$ 10,773.31**	**$ 1,678.39**	**$ 7,353.12**	**88.54%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 44,640.00**	**$ 39,147.48**	**$ 21,538.30**	**$ 1,678.39**	**$ 37,469.09**	**87.70%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	96,500.00	89,136.82	84,438.48	7,416.48	81,720.34	92.37%
530-104	Park Maintenance Staff	152,000.00	142,777.67	135,273.36	11,257.00	131,520.67	93.93%
530-105	Overtime	15,500.00	4,759.16	14,064.64	129.00	4,630.16	30.70%
530-106	Seasonal Park Maintenance Staff	9,000.00	11,630.09	8,262.48	0.00	11,630.09	129.22%
Total Park Salaries Expense		**$ 273,000.00**	**$ 248,303.74**	**$ 242,038.96**	**$ 18,802.48**	**$ 229,501.26**	**90.95%**
Contract Services							
530-241	Athletic Fields Services	0.00	972.50	475.00	0.00	972.50	0.00%
530-242	Landscaping Services	4,000.00	1,550.00	0.00	0.00	1,550.00	38.75%
530-243	Ornamental Services	0.00	10,772.00	1,200.00	0.00	10,772.00	0.00%
530-244	Irrigation Services	6,000.00	4,645.95	5,085.00	0.00	4,645.95	77.43%
530-245	Fertilizer & Weed Control Services	10,000.00	11,245.00	9,040.80	0.00	11,245.00	112.45%
530-246	Tree Services	12,000.00	0.00	16,920.00	0.00	0.00	0.00%
530-247	Electrical Services	2,000.00	0.00	7,271.25	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	3,000.00	3,798.31	2,059.28	0.00	3,798.31	126.61%
530-250	Portable Restroom Service	3,000.00	1,765.00	2,325.00	0.00	1,765.00	58.83%
Total Contract Services		**$ 40,000.00**	**$ 34,748.76**	**$ 44,376.33**	**$ -**	**$ 34,748.76**	**86.87%**
Park Maintenance Expense							
530-801	Park Equipment R & R	6,000.00	8,441.54	1,976.93	1,889.00	6,552.54	140.69%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	6,494.86	3,369.78	842.44	5,652.42	129.90%
530-803	Tree & Shrub Supplies	3,000.00	4,166.92	0.00	0.00	4,166.92	138.90%
530-804	Ornamental Supplies	4,000.00	2,065.20	4,413.59	0.00	2,065.20	51.63%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,433.77	28.98	0.00	4,433.77	221.69%
530-806	Vehicle Fuel	8,000.00	5,130.21	7,847.35	280.80	4,849.41	64.13%
530-807	Vehicle & Tractor R & R	10,000.00	17,613.11	15,626.22	3,938.46	13,674.65	176.13%
530-808	Landscape Supplies	6,000.00	7,298.41	9,164.33	612.01	6,686.40	121.64%
530-809	Athletic Field Maintenance Supplies	7,000.00	6,324.05	4,926.50	471.80	5,852.25	90.34%
530-810	RFYBS Expenses	1,000.00	0.00	799.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,000.00	0.00	2,865.28	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	315.94	0.00	0.00	315.94	0.00%
530-813	Uniforms & Safety Clothing	1,500.00	2,072.05	2,201.43	150.00	1,922.05	138.14%
530-814	Memorial Tree Program	3,000.00	2,428.69	1,771.87	0.00	2,428.69	80.96%
530-816	Ice Rink Supplies	3,200.00	3,711.32	3,151.20	1,777.21	1,934.11	115.98%
530-817	Trash Disposal	4,500.00	7,106.76	5,194.52	0.00	7,106.76	157.93%
530-818	Equipment Rental	1,000.00	1,593.58	1,574.19	641.88	951.70	159.36%
530-819	Garden Plots R & R	0.00	42.54	0.00	0.00	42.54	0.00%
530-820	Signage	1,500.00	218.97	142.36	0.00	218.97	14.60%
530-821	Park Maintenance Other	0.00	0.51	0.00	0.00	0.51	0.00%
Total Park Maintenance Expense		**$ 67,700.00**	**$ 79,458.43**	**$ 65,053.53**	**$ 10,603.60**	**$ 68,854.83**	**117.37%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	25,000.00	33,903.54	39,592.58	681.30	33,222.24	135.61%
530-922	Park Security Lights	500.00	447.05	243.53	54.09	392.96	89.41%
530-923	Electric - Athletic Field Lights	7,000.00	5,338.38	6,790.03	733.48	4,604.90	76.26%
Total Park Utilities		**$ 32,500.00**	**$ 39,688.97**	**$ 46,626.14**	**$ 1,468.87**	**$ 38,220.10**	**122.12%**
TOTAL PARK EXPENSES		**$ 413,200.00**	**$ 402,199.90**	**$ 398,094.96**	**$ 30,874.95**	**$ 371,324.95**	**97.34%**
550-900	Corporate Contingency	5,000.00	49,833.05	4,900.00	0.00	49,833.05	996.66%
TOTAL CORPORATE EXPENSES		**$ 834,290.00**	**$ 836,635.89**	**$ 770,715.58**	**$ 76,143.30**	**$ 760,369.14**	**100.28%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	10,000.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	1,190,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 1,200,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 2,034,290.00**	**$ 836,635.89**	**$ 770,715.58**	**$ 76,143.30**	**$ 760,369.14**	**41.13%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ (489,070.00)**	**$ 569,983.37**	**$ 651,700.93**	**$ 368,265.40**	**$ 201,841.42**	**0.00%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	403,592.73	407,372.72	136,379.40	267,213.33	100.90%
Total Tax Levy		**$ 400,000.00**	**$ 403,592.73**	**$ 407,372.72**	**$ 136,379.40**	**$ 267,213.33**	**100.90%**
4103	Interest Income	29,000.00	33,101.84	31,762.75	2,717.16	30,384.68	114.14%
4202	Summer Program Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4203	Program Fees	260,000.00	215,457.18	254,462.90	16,485.61	198,971.57	82.87%
4204	Special Event Fees	7,000.00	4,397.52	3,240.00	620.00	3,777.52	62.82%
4205	Color Run Fees	5,500.00	0.00	4,420.00	0.00	0.00	0.00%
4206	Summer Camp Fees	215,000.00	239,408.42	423,204.35	0.00	239,408.42	111.35%
4207	Recreation Basketball Fees	100,000.00	76,375.66	54,539.00	0.00	76,375.66	76.38%
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	1,400.00	1,400.00	0.00	1,400.00	0.00%
4212	Deck the Depot	5,000.00	5,200.00	5,050.00	0.00	5,200.00	104.00%
4213	Food Truck Rally Donations Reimbursement	2,500.00	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 Lesson Fees	6,000.00	5,233.79	5,926.60	1,093.00	4,140.79	87.23%
4231	Platform Tennis Member ***House*** League Fee	11,500.00	15,191.96	19,093.68	0.00	15,191.96	132.10%
4232	Platform Tennis Member ***Travel*** League Fee	20,500.00	22,600.96	22,427.16	250.80	22,350.16	110.25%
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	14,500.00	4,415.00	7,345.00	0.00	4,415.00	30.45%
4403	Donations/Scholarships	500.00	51.66	0.00	0.00	51.66	10.33%
4404	Food Truck Rally Donations Reimbursement	3,300.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	500.00	2,505.00	0.00	500.00	33.33%
4406	Clear Sky Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,000.00	2,000.00	0.00	1,000.00	0.00%
4408	Parade Sponsorship	3,000.00	4,500.00	500.00	0.00	4,500.00	0.00%
4409	Thursday Summer Nights Donations	500.00	1,500.00	1,000.00	0.00	1,500.00	300.00%
4410	Recreation Basketball Sponsorships	2,000.00	1,000.00	1,500.00	0.00	1,000.00	50.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	43.46	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	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	1,900.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	0.00	4,486.48	0.00	0.00	0.00%
Total Other Income		**$ 700,300.00**	**$ 631,833.99**	**$ 846,806.38**	**$ 21,166.57**	**$ 610,667.42**	**90.22%**
TOTAL INCOME WITH TAX LEVY		**$ 1,100,300.00**	**$ 1,035,426.72**	**$ 1,254,179.10**	**$ 157,545.97**	**$ 877,880.75**	**94.10%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	88,000.00	80,971.15	71,125.99	6,559.86	74,411.29	92.01%
610-103	Superintendent of Recreation	104,500.00	97,187.28	92,208.00	8,098.94	89,088.34	93.00%
610-104	Athletic Manager	63,500.00	39,796.45	55,824.18	3,846.16	35,950.29	62.67%
610-108	Registrar / Administrative Asst.	48,500.00	32,868.30	35,691.94	1,816.50	31,051.80	67.77%
610-109	Registrar / Admin. Asst. Overtime	1,000.00	0.00	33.14	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	2,538.58	576.95	0.00	2,538.58	84.62%
610-111	Communications / Marketing Supervisor	0.00	4,307.70	0.00		4,307.70	0.00%
610-112	Recreation Supervisor	25,500.00	33,494.01	15,317.50	4,307.70	29,186.31	131.35%
610-122	Health Insurance - Rec	59,000.00	25,560.07	43,946.64	881.80	24,678.27	43.32%
610-124	Health / Wellness Incentive	1,400.00	320.00	162.50	0.00	320.00	22.86%
610-125	Health OPT OUT Reimbursement	5,200.00	0.00	4,358.83	0.00	0.00	0.00%
610-126	PATH Incentive Awards	1,500.00	0.00	430.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 401,100.00**	**$ 317,043.54**	**$ 319,675.67**	**$ 25,510.96**	**$ 291,532.58**	**79.04%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	16.43	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	4,935.00	2,977.50	510.00	4,425.00	49.35%
610-206	IT Service	6,000.00	5,203.96	4,922.30	405.00	4,798.96	86.73%
610-207	Website Service	1,500.00	4,946.55	4,155.29	1,064.29	3,882.26	329.77%
610-208	Email Provider Service	1,000.00	629.88	1,026.94	0.00	629.88	62.99%
610-209	Graphics Artist	0.00	0.00	0.00	0.00	0.00	0.00%
610-210	Printer Services	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-211	Photographer	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	6,790.00	6,121.80	0.00	6,790.00	84.88%
610-213	Reservation Software	1,000.00	532.00	221.00	0.00	532.00	53.20%
Total Contract Services		**$ 30,500.00**	**$ 23,037.39**	**$ 19,441.26**	**$ 1,979.29**	**$ 21,058.10**	**75.53%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	4,000.00	5,064.03	7,222.37	0.00	5,064.03	126.60%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	183.59	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,250.00	1,914.90	1,216.57	609.79	1,305.11	153.19%
610-706	Staff Expenses	3,000.00	3,211.08	2,653.26	85.76	3,125.32	107.04%
610-707	Professional Association Fees	2,000.00	916.00	892.65	0.00	916.00	45.80%
610-708	Computer Equipment	1,500.00	159.36	445.68	0.00	159.36	10.62%
610-709	Computer Software	1,500.00	53.27	0.00	0.00	53.27	3.55%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	3,808.25	4,892.50	0.00	3,808.25	76.17%
610-714	Postage & Delivery	1,000.00	245.00	533.70	0.00	245.00	24.50%
610-717	Criminal Background Checks	1,500.00	1,890.00	860.00	0.00	1,890.00	126.00%
610-718	Miscellaneous Expense	500.00	120.00	43.24	120.00	0.00	24.00%
610-721	Telephone System R & R	500.00	66.75	0.00	40.00	26.75	13.35%
610-722	Professional Development	3,500.00	1,797.63	2,173.20	0.00	1,797.63	51.36%
610-723	Mileage Reimbursement	500.00	37.86	98.52	0.00	37.86	7.57%
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	29,872.49	29,280.96	8,803.95	21,068.54	93.35%
610-726	Registration Transaction Fees	25,000.00	22,061.31	21,513.47	6,582.00	15,479.31	88.25%
Total Administration Expense		**$ 87,750.00**	**$ 71,217.93**	**$ 72,009.71**	**$ 16,241.50**	**$ 54,976.43**	**81.16%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 519,350.00**	**$ 411,298.86**	**$ 411,126.64**	**$ 43,731.75**	**$ 367,567.11**	**79.19%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	75,000.00	60,726.56	52,595.13	0.00	60,726.56	80.97%
640-110	Seasonal Recreation Salaries	24,000.00	3,607.62	1,898.25	0.00	3,607.62	15.03%
640-111	Recreation Basketball Staff Salaries	35,000.00	20,698.41	15,894.80	0.00	20,698.41	59.14%
640-112	Travel Basketball Salaries	0.00	6,137.77	2,030.00	6,137.77	0.00	0.00%
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	3,000.00	1,028.28	1,200.00	0.00	1,028.28	34.28%
Total Salaries & Wages		**$ 137,000.00**	**$ 92,198.64**	**$ 73,618.18**	**$ 6,137.77**	**$ 86,060.87**	**67.30%**
Contract Services							
640-230	Athletic Contractual Service	160,000.00	120,586.42	142,561.87	5,504.00	115,082.42	75.37%
640-231	Recreation Contractual Services	40,000.00	31,729.40	37,222.34	8,054.00	23,675.40	79.32%
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	102,860.20	83,572.00	0.00	102,860.20	102.86%
640-235	Recreation Basketball	20,000.00	7,726.00	3,802.00	4,352.00	3,374.00	38.63%
640-236	Special Event Service	3,500.00	1,833.00	1,933.00	0.00	1,833.00	52.37%
640-237	Memorial Day Parade Service	3,000.00	2,861.60	2,650.00	0.00	2,861.60	95.39%
640-238	Thursday Summer Nights Service	4,000.00	4,000.00	4,210.00	0.00	4,000.00	100.00%
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	3,797.66	3,815.99	0.00	3,797.66	94.94%
640-242	Food Truck Rally Service	3,900.00	1,418.50	3,867.50	0.00	1,418.50	36.37%
640-243	Contracted Birthday Party	6,000.00	985.00	4,620.00	0.00	985.00	16.42%
640-251	Paddle Tennis Lessons	5,000.00	2,600.00	4,545.00	440.00	2,160.00	52.00%
640-252	Platform Tennis League Fees	12,000.00	7,320.00	9,840.00	0.00	7,320.00	61.00%
640-253	Platform Tennis Adult Camp Contractual Services	0.00	0.00	1,120.00	0.00	0.00	0.00%
Total Contract Services		**$ 361,800.00**	**$ 287,942.78**	**$ 303,984.70**	**$ 18,350.00**	**$ 269,592.78**	**79.59%**
Recreation Expense							
640-801	Recreation Program Supplies	8,000.00	7,950.63	5,143.94	984.64	6,965.99	99.38%
640-802	Athletic Program Supplies	3,000.00	1,043.84	166.94	0.00	1,043.84	34.79%
640-803	Recreation Basketball Supplies	3,000.00	2,662.94	3,357.02	0.00	2,662.94	88.76%
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	9,000.00	5,458.43	7,243.88	286.20	5,172.23	60.65%
640-807	Summer Camp Supplies	2,000.00	3,681.84	3,110.11	0.00	3,681.84	184.09%
640-808	Birthday Party Supplies	1,500.00	1,012.91	756.72	0.00	1,012.91	67.53%
640-809	Color Run Supplies	5,000.00	4,229.63	4,340.24	0.00	4,229.63	84.59%
640-810	Thursday Summer Nights Supplies	2,500.00	3,245.61	2,701.29	0.00	3,245.61	129.82%
640-811	Recreation Basketball Uniforms	13,000.00	615.00	7,763.15	615.00	0.00	4.73%
640-812	Travel Basketball Uniforms	0.00	7,035.00	0.00	0.00	7,035.00	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	3,558.00	1,612.50	0.00	3,558.00	50.83%
640-815	Program Uniforms	1,000.00	1,843.85	464.80	0.00	1,843.85	184.39%
640-817	Safety Supplies	500.00	954.48	515.74	0.00	954.48	190.90%
640-821	Facility Rental	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
640-822	Pool Pass Reimbursement	0.00	0.00	2,925.00	0.00	0.00	0.00%
640-823	Deck the Depot Supplies	2,000.00	2,179.79	1,654.79	444.53	1,735.26	108.99%
640-824	Depot Program Room Rental	8,000.00	0.00	8,790.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,000.00	0.00	845.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	600.00	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%
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,360.16	2,923.28	0.00	3,360.16	96.00%
640-831	Contractor Program Supplies	2,000.00	846.00	1,528.50	0.00	846.00	42.30%
640-832	Food Truck Rally Supplies	2,500.00	555.45	2,733.87	0.00	555.45	22.22%
640-833	Paddle Tennis Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,500.00	1,300.00	2,000.00	0.00	1,300.00	86.67%
640-835	Parks Foundation Reimburse Expenses	0.00	745.00	0.00	0.00	745.00	0.00%
640-836	Marketing / Advertising	2,000.00	0.00	2,432.49	0.00	0.00	0.00%
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	463.50	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	8,500.00	5,494.70	5,688.28	0.00	5,494.70	64.64%
640-842	Platform Tennis Travel League Expenses	4,200.00	4,659.28	5,651.56	0.00	4,659.28	110.94%
640-843	Platform Tennis Court Rental	13,000.00	0.00	9,849.35	0.00	0.00	0.00%
640-891	Capital Improvement - Rec	0.00	0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 116,300.00**	**$ 68,432.54**	**$ 84,661.95**	**$ 2,330.37**	**$ 66,102.17**	**58.84%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 615,100.00**	**$ 448,573.96**	**$ 462,264.83**	**$ 26,818.14**	**$ 421,755.82**	**72.93%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Salaries	$ -	$ -	$ -	$ -	$ -	**0.00%**
Concession Expense						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priory Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Expense	$ -	$ -	$ -	$ -	$ -	**0.00%**
TOTAL CONCESSION EXPENSES	$ -	$ -	$ -	$ -	$ -	**0.00%**
660-999 Recreation Contingency	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	$ 1,134,450.00	$ 859,872.82	$ 873,391.47	$ 70,549.89	$ 789,322.93	**75.80%**
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*	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	$ 1,134,450.00	$ 859,872.82	$ 873,391.47	$ 70,549.89	$ 789,322.93	**75.80%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (34,150.00)	$ 175,553.90	$ 380,787.63	$ 86,996.08	$ 88,557.82	**0.00%**
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	75,667.08	76,379.08	25,569.14	50,097.94	100.89%
Total Tax Levy Income	$ 75,000.00	$ 75,667.08	$ 76,379.08	$ 25,569.14	$ 50,097.94	**100.89%**
Administrative Expense						
7125 Employer IMRF	60,000.00	79,900.73	50,444.78	13,228.99	66,671.74	133.17%
TOTAL IMRF EXPENSES	$ 60,000.00	$ 79,900.73	$ 50,444.78	$ 13,228.99	$ 66,671.74	**133.17%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ 15,000.00	$ (4,233.65)	$ 25,934.30	$ 12,340.15	$ (16,573.80)	**0.00%**
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%
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 **(Excess of Revenue over Expenses)**	$ -	$ -	$ -	$ -	$ -	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 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	98,569.00	94,486.31	92,784.91	33,604.58	60,881.73	95.86%
Total Tax Levy Income	**$ 98,569.00**	**$ 94,486.31**	**$ 92,784.91**	**$ 33,604.58**	**$ 60,881.73**	**95.86%**
4103 Interest Income	10,000.00	11,691.45	11,349.81	970.92	10,720.53	116.91%
Total Other Income	**$ 10,000.00**	**$ 11,691.45**	**$ 11,349.81**	**$ 970.92**	**$ 10,720.53**	**116.91%**
Total Income w/Tax Levy	**$ 108,569.00**	**$ 106,177.76**	**$ 104,134.72**	**$ 34,575.50**	**$ 71,602.26**	**97.80%**
4109 *FUND TRANSFER*	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	121,500.00	91,044.34	123,608.10	450.00	90,594.34	74.93%
7561 Inclusion	4,000.00	389.33	0.00	0.00	389.33	9.73%
Total Program Expense	**$ 125,500.00**	**$ 91,433.67**	**$ 123,608.10**	**$ 450.00**	**$ 90,983.67**	**72.86%**
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	**$ 125,500.00**	**$ 91,433.67**	**$ 123,608.10**	**$ 450.00**	**$ 90,983.67**	**72.86%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (6,931.00)**	**$ 14,744.09**	**$ (19,473.38)**	**$ 34,125.50**	**$ (19,381.41)**	**0.00%**
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	10,000.00	33,486.82	45,838.70	3,410.92	30,075.90	334.87%
Total Tax Levy Income	**$ 10,000.00**	**$ 33,486.82**	**$ 45,838.70**	**$ 3,410.92**	**$ 30,075.90**	**334.87%**
4502 Miscellaneous	1,500.00	500.00	1,000.00	0.00	500.00	33.33%
Total Other Income	**$ 1,500.00**	**$ 500.00**	**$ 1,000.00**	**$ -**	**$ 500.00**	**33.33%**
Total Income w/Tax Levy	**$ 11,500.00**	**$ 33,986.82**	**$ 46,838.70**	**$ 3,410.92**	**$ 30,575.90**	**295.54%**
Administration Expense						
7735 Unemployment Insurance	10,000.00	0.00	1,466.50	0.00	0.00	0.00%
7736 Comp. Liability Ins - PDRMA	30,000.00	29,652.90	24,979.74	5,660.79	23,992.11	98.84%
7737 Safety Committee & Training	1,500.00	91.03	0.00	0.00	91.03	6.07%
TOTAL LIABILITY EXPENSES	**$ 41,500.00**	**$ 29,743.93**	**$ 26,446.24**	**$ 5,660.79**	**$ 24,083.14**	**71.67%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (30,000.00)**	**$ 4,242.89**	**$ 20,392.46**	**$ (2,249.87)**	**$ 6,492.76**	**0.00%**
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	11,798.69	10,185.96	5,116.33	6,682.36	78.66%
Total Tax Levy Income	**$ 15,000.00**	**$ 11,798.69**	**$ 10,185.96**	**$ 5,116.33**	**$ 6,682.36**	**78.66%**
Contractual & Professional Services						
7840 Audit Services	11,000.00	10,770.00	10,900.00	0.00	10,770.00	97.91%
7841 Accounting Services	3,000.00	0.00	3,170.00	0.00	0.00	0.00%
7842 Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843 Professional / CAFR Fees	500.00	0.00	460.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES	**$ 14,500.00**	**$ 10,770.00**	**$ 14,530.00**	**$ -**	**$ 10,770.00**	**74.28%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 500.00**	**$ 1,028.69**	**$ (4,344.04)**	**$ 5,116.33**	**$ (4,087.64)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	133,000.00	150,797.11	146,390.81	12,523.12	138,273.99	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	0.00	29,691.20	0.00	0.00	0.00%
Total Other Income	**$ 133,000.00**	**$ 150,797.11**	**$ 176,082.01**	**$ 12,523.12**	**$ 138,273.99**	**0.00%**
4109 *FUND TRANSFER*	**$ 1,190,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES						
7980 Design Services	0.00	21,625.00	0.00	21,625.00	0.00	0.00%
7981 Facilities & Parks Improvements	594,055.00	311,616.45	1,384,340.97	28,439.52	283,176.93	52.46%
TOTAL CAPITAL EXPENSES	**$ 594,055.00**	**$ 333,241.45**	**$ 1,384,340.97**	**$ 50,064.52**	**$ 283,176.93**	**56.10%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 728,945.00**	**$ (182,444.34)**	**$ (1,208,258.96)**	**$ (37,541.40)**	**$ (144,902.94)**	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 MARCH 2025	PREVIOUS FISCAL YEAR 2024 MARCH 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,080,115.00	$ 964,572.49	$ 1,243,940.96	$ 44,399.26	$ 920,173.23	89.30%
TOTAL TAX LEVY	$ 1,908,474.00	$ 1,855,900.91	$ 1,846,275.12	$ 638,750.42	$ 1,217,150.53	97.25%
TOTAL REVENUE	$ 2,988,589.00	$ 2,820,473.40	$ 3,090,216.08	$ 683,149.68	$ 2,137,323.76	94.37%
TOTAL EXPENSES	$ 2,804,295.00	$ 2,241,599.71	$ 3,243,477.14	$ 216,098.58	$ 2,025,377.55	79.93%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ 184,294.00	$ 578,873.69	$ (153,261.06)	$ 467,051.10	$ 111,946.21	0.00%
TOTAL REVENUE & FUND TRANSFERS	$ 4,188,589.00	$ 2,820,473.44	$ 3,090,216.08	$ 683,149.68	$ 2,137,323.76	67.34%
TOTAL EXPENSES & FUND TRANSFERS	$ 4,004,295.00	$ 2,241,598.49	$ 3,243,477.14	$ 216,098.58	$ 2,025,377.55	55.98%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ 184,294.00	$ 578,874.95	$ (153,261.06)	$ 467,051.10	$ 111,946.21	0.00%

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **January 2025**

Date	Num	Memo	Account	Paid Amount
A T & T				
01/08/2025	11849	December 2024 Phone	520-903 · Depot Telephone	216.84
Total A T & T				216.84
Apparel, Inc				
01/28/2025	11876	24-25 League Basketball Shirt...	640-811 · Rec Basketball Uniforms	7,035.00
Total Apparel, Inc				7,035.00
Capital One				
01/04/2025	ACH	Amazon- Deck the Depot Supp...	640-823 · Polar Express Supplies	303.03
01/04/2025	ACH	Amazon- Deck the Depot Supp...	640-823 · Polar Express Supplies	341.90
01/04/2025	ACH	Jewel Osco- Deck the Depot S...	640-823 · Polar Express Supplies	160.59
01/04/2025	ACH	Jimmy John's- Deck the Depot...	640-823 · Polar Express Supplies	96.27
01/04/2025	ACH	Jewel Osco- Cooking Class Su...	640-801 · Recreation Program S...	101.73
01/04/2025	ACH	Jewel Osco- Cooking Class Su...	640-801 · Recreation Program S...	73.33
01/04/2025	ACH	Jewel Osco- Cooking Class Su...	640-801 · Recreation Program S...	112.72
01/04/2025	ACH	SPRA Networking Event	610-722 · Professional Developm...	20.00
01/04/2025	ACH	SPRA- 2025 SPRA Membershi...	610-707 · Professional Assoc Fe...	30.00
01/04/2025	ACH	November Staff Meeting	610-706 · Staff Expenses	49.24
01/04/2025	ACH	Directors Holiday Lunch	610-706 · Staff Expenses	70.00
01/04/2025	ACH	Starship Subs- Staff Expenses...	610-706 · Staff Expenses	20.00
01/04/2025	ACH	November Staff Meeting- Tip	610-706 · Staff Expenses	4.96
01/04/2025	ACH	Adobe Monthly	610-207 · Website Service - Rec	29.99
01/04/2025	ACH	WorkNGear- One Pair Bibs Ov...	530-813 · Uniform & Safety Cloth...	124.99
01/04/2025	ACH	WorkNGear- One Carhartt Jac...	530-813 · Uniform & Safety Cloth...	119.99
01/04/2025	ACH	WorkNGear- One Carhartt Jac...	530-813 · Uniform & Safety Cloth...	119.99
01/04/2025	ACH	WorkNGear- Two Carhartt Jac...	530-813 · Uniform & Safety Cloth...	34.67
01/04/2025	ACH	Wall Clock	520-821 · Depot R&R	39.03
01/04/2025	ACH	Pella Windows- Repair Windo...	520-821 · Depot R&R	1,348.52
01/04/2025	ACH	IPRA- Job Post- Athletic Mana...	510-725 · Legal Notices / Adverti...	165.00
01/04/2025	ACH	IPRA- Job Post Finance Super...	510-725 · Legal Notices / Adverti...	270.00
01/04/2025	ACH	Credit for Billing Member Non ...	510-725 · Legal Notices / Adverti...	-105.00
01/04/2025	ACH	Jewel Osco- Board Meeting	510-715 · Board Expenses	12.06
01/04/2025	ACH	November Staff Meeting	510-706 · Staff Expenses	50.00
01/04/2025	ACH	Directors Holiday Lunch	510-706 · Staff Expenses	70.00
01/04/2025	ACH	November Staff Meeting- Tip	510-706 · Staff Expenses	4.96
Total Capital One				3,667.97
Comcast				
01/09/2025	11860	Acct 8771 20 123 0155495 De...	610-207 · Website Service - Rec	231.80
Total Comcast				231.80
ComEd				
01/09/2025	11859	Acct 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	412.91
01/09/2025	11859	Acct 6052633333 Greenfield	530-922 · Park Security Lights	27.34
01/09/2025	11859	Acct 4977075000 Central Ave	525-941 · Platform Tennis Lights	293.52
01/09/2025	11859	Acct 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	189.60
01/09/2025	11859	Acct 8738855000 Lake Street	520-917 · Maintenance Fac. Elec...	122.01
01/09/2025	11859	Acct 5874232000 Grand Ridge...	520-917 · Maintenance Fac. Elec...	84.31
01/09/2025	11859	Acct 7022893000 Washington ...	520-913 · Washington Com Elect...	430.82
01/09/2025	11859	Acct 2799765000 Thatcher Ave	520-901 · Depot Electricity	62.49
Total ComEd				1,623.00
Frank, Kelly T.				
01/28/2025	11879	Session 1 Pickleball Social & ...	640-230 · Athletic Program Service	1,032.00
Total Frank, Kelly T.				1,032.00
Grainger				
01/16/2025	11863	Acct No. 832317135 Jan 2025 ...	640-803 · Recreation Basketball ...	235.14
Total Grainger				235.14

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **January 2025**

Date	Num	Memo	Account	Paid Amount
Hot Shots Sports LLC				
01/08/2025	11852	Invoice 3934 Dodgeball Fall S...	640-230 · Athletic Program Service	400.00
Total Hot Shots Sports LLC				400.00
Illinois Municipal Retirement Fund				
01/08/2025	ACH	IMRF December 2024	7125 · Employer IMRF	3,981.84
01/08/2025	ACH	IMRF December 2024	7125 · Employer IMRF	2,004.26
Total Illinois Municipal Retirement Fund				5,986.10
Illinois State Police				
01/16/2025	11864	Invoice No. 20241201233 Bac...	610-717 · Criminal History Check...	330.00
01/28/2025	11913	BAckground Checks Rec. Invoi...	610-717 · Criminal History Check...	700.00
01/16/2025	11864	Invoice No. 20241201233 Bac...	510-717 · Criminal History Checks	10.00
Total Illinois State Police				1,040.00
Jennifer Thomas				
01/28/2025	11880	Winter Platform Tennis Lesson...	640-251 · Paddle Tennis Lessons	1,600.00
Total Jennifer Thomas				1,600.00
LRS				
01/28/2025	11875	Portable Restroom - Keystone ...	530-250 · Portable Restroom Ser...	80.00
Total LRS				80.00
M&M Sports Inc				
01/28/2025	11874	Staff Uniforms - Invoice# 69385	640-815 · Program Uniforms	565.25
01/28/2025	11874	Staff Uniforms - Invoice# 69385	530-813 · Uniform & Safety Cloth...	565.25
Total M&M Sports Inc				1,130.50
Menards				
01/09/2025	ACH	Ice Rink Material	530-816 · Ice Rink Supplies	145.89
Total Menards				145.89
PDRMA_V				
01/08/2025	11853	4th Qtr Invoice	7736 · Comp. Liability Ins (PDRM...	7,997.37
01/08/2025	11854	December2024 Health Insurance	610-122 · Health Insurance - Rec	-36.69
01/08/2025	11854	December 2024 Health Insura...	510-122 · Health Insurance	7,595.55
Total PDRMA_V				15,556.23
Play-Well TEKnologies				
01/16/2025	11865	Invoice No. DB26145 School D...	640-231 · Program Contractual S...	525.00
01/28/2025	11884	Invoice DB25854 Lego Camp ...	640-231 · Program Contractual S...	350.00
Total Play-Well TEKnologies				875.00
Randy Keller				
01/09/2025	11862	1/5/2025 Reimbursement for d...	640-841 · P. T. House League E...	37.18
Total Randy Keller				37.18
React Computer Services, Inc.				
01/16/2025	11867	Invoice No. 7379 Monthly IT S...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
River Forest Park District				
01/10/2025	RFPD	1/10/2025 Payroll Life Insurance	610-122 · Health Insurance - Rec	57.12
01/10/2025	RFPD	1/10/2025 Payroll Health Insur...	510-122 · Health Insurance	126.48
01/10/2025	RFPD	1/10/2025 Payroll Group Term ...	510-122 · Health Insurance	57.12
Total River Forest Park District				240.72

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **January 2025**

Date	Num	Memo	Account	Paid Amount
Sam's Club				
01/16/2025	ACH	Ref No. P928000NT01KB8KH...	640-823 · Polar Express Supplies	101.74
01/16/2025	ACH	Ref No. P928000P7017Y716...	640-823 · Polar Express Supplies	120.44
01/16/2025	ACH	Acct Number 6046 0020 4192 ...	640-823 · Polar Express Supplies	29.99
Total Sam's Club				252.17
Staples Business Advantage				
01/08/2025	11855	Order 7647933894-000001 Off...	510-701 · Office Supplies	1,321.02
01/08/2025	11855	Order 7909307602-000001 Off...	510-701 · Office Supplies	85.75
01/16/2025	11868	Order No. 7649552056-00000...	510-701 · Office Supplies	54.68
01/16/2025	11868	Order No. 7649525754-00000...	510-701 · Office Supplies	76.58
Total Staples Business Advantage				1,538.03
Tenniscores, Inc.				
01/28/2025	11870	Tennis Scores	610-718 · Miscellaneous Expens...	0.00
Total Tenniscores, Inc.				0.00
Total Platform Tennis, LLC				
01/28/2025	11873	PT Net Post - Invoice #25009	525-214 · Platform Tennis R&R	400.00
Total Total Platform Tennis, LLC				400.00
Verizon Wireless				
01/28/2025	11882	PT Cameras Sim Card Invoice...	525-944 · Closed Circuit Television	35.99
01/08/2025	11856	December 2024 Sims Card	520-903 · Depot Telephone	36.01
Total Verizon Wireless				72.00
Village of River Forest - Water				
01/16/2025	11869	Acct 8725 Lathrop/ Chicago	530-921 · Irrigation Water Founta...	300.69
01/16/2025	11869	Acct 8384 Greenfield St.	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 8672 Central	530-921 · Irrigation Water Founta...	520.80
01/16/2025	11869	Acct 2424 Greenfield/ Franklin	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 17394 Washington Blvd.	530-921 · Irrigation Water Founta...	43.40
01/16/2025	11869	Acct 2420 Forest Ave.	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 3092 Lake St.	530-921 · Irrigation Water Founta...	124.00
01/16/2025	11869	Acct 2422 Chicago/Lathrop	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 2423 Keystone	530-921 · Irrigation Water Founta...	485.73
01/16/2025	11869	Acct 9229 Keystone	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 8729 Washington Common	530-921 · Irrigation Water Founta...	26.99
01/16/2025	11869	Acct 9290 Lake St.	520-920 · Maintenance Fac. Water	26.99
01/16/2025	11869	Acct 9291 Lake St.	520-920 · Maintenance Fac. Water	53.97
01/16/2025	11869	Acct 8726 Washington	520-916 · Washington Com Water	43.40
01/16/2025	11869	Acct 8840 Thatcher	520-904 · Depot Water	26.99
01/16/2025	11869	Acct 2421 Thatcher	520-904 · Depot Water	148.80
Total Village of River Forest - Water				1,936.71
West Suburban Special Recreation Assoc.				
01/08/2025	11857	1st Qtr Dues 2025	7560 · WSSRA Special Rec Serv...	31,501.75
Total West Suburban Special Recreation Assoc.				31,501.75
Xenon Paddle, LLC				
01/08/2025	11858	Invoice 12427 PT House LEag...	640-841 · P. T. House League E...	2,046.66
01/08/2025	11858	Invoice 12427 PT Membership	525-211 · Platform Tennis Merch...	102.34
Total Xenon Paddle, LLC				2,149.00
TOTAL				**79,388.03**

River Forest Park District
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Date	Num	Memo	Account	Paid Amount
A T & T				
02/15/2025	11896	Unified Messaging	520-903 · Depot Telephone	16.21
02/15/2025	11896	Office Phone	520-903 · Depot Telephone	216.90
02/15/2025	11896	Elevator Phone	520-903 · Depot Telephone	16.21
Total A T & T				249.32
All Star Sports Instruction, Inc.				
02/21/2025	11925	Session 1 Floor Hockey Class	640-230 · Athletic Program Service	0.00
Total All Star Sports Instruction, Inc.				0.00
Apparel, Inc				
02/21/2025	11919	Mens Winter House League	640-841 · P. T. House League E...	625.00
02/21/2025	11919	Adult Staff Shirts	640-815 · Program Uniforms	157.00
02/21/2025	11919	Youth Dance Shirts	640-801 · Recreation Program S...	458.00
Total Apparel, Inc				1,240.00
Backyard Rinks by Iron Sleek, Inc.				
02/04/2025	11885	Ice Liner - Invoice 83257	530-816 · Ice Rink Supplies	1,375.00
02/04/2025	11885	Delivery - Inovice 83257	530-816 · Ice Rink Supplies	50.00
02/04/2025	11885	Rink Toppers - Invoice 89414	530-816 · Ice Rink Supplies	144.00
02/04/2025	11885	Shipping - Invoice 89414	530-816 · Ice Rink Supplies	33.26
Total Backyard Rinks by Iron Sleek, Inc.				1,602.26
Best Officials				
02/21/2025	11924	Youth Basketball Refs 2025 S...	640-235 · Recreation Basketball	3,264.00
Total Best Officials				3,264.00
Canon Solutions America, Inc.				
02/19/2025	11897	Oct-Jan Maint	610-705 · Canon Copier Mainten...	609.79
02/19/2025	11897	Oct-Jan Maint	510-705 · Canon Copier Mainten...	609.79
Total Canon Solutions America, Inc.				1,219.58
Capital One				
02/20/2025	ACH	Dollar tree	640-806 · Special Events Supplies	68.75
02/20/2025	ACH	Donuts for special event volunt...	640-806 · Special Events Supplies	33.74
02/20/2025	ACH	Basketball Clocks/Scoreboard	640-803 · Recreation Basketball ...	998.00
02/20/2025	ACH	Basketball medals	640-803 · Recreation Basketball ...	621.50
02/20/2025	ACH	Rec Basketball supplies	640-803 · Recreation Basketball ...	419.99
02/20/2025	ACH	Ball Bags	640-803 · Recreation Basketball ...	139.94
02/20/2025	ACH	Wristbands	640-803 · Recreation Basketball ...	155.88
02/20/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	48.18
02/20/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	32.13
02/20/2025	ACH	Dance Show Costumes	640-801 · Recreation Program S...	466.78
02/20/2025	ACH	Costumes for Dance Show	640-801 · Recreation Program S...	502.30
02/20/2025	ACH	Costumes for Dance Show	640-801 · Recreation Program S...	50.97
02/20/2025	ACH	Dance recital costumes	640-801 · Recreation Program S...	144.41
02/20/2025	ACH	Dance Medals	640-801 · Recreation Program S...	321.75
02/20/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	105.19
02/20/2025	ACH	Table Coverings for Programs	640-801 · Recreation Program S...	326.16
02/20/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	48.94
02/20/2025	ACH	Cab to Hyatt	610-722 · Professional Developm...	11.75
02/20/2025	ACH	Conference food	610-722 · Professional Developm...	5.64
02/20/2025	ACH	Conference food	610-722 · Professional Developm...	146.94
02/20/2025	ACH	Hotel Stay conference Karen	610-722 · Professional Developm...	312.30
02/20/2025	ACH	Karen's Conference Registration	610-722 · Professional Developm...	510.00
02/20/2025	ACH	Ellie's Conference Registration	610-722 · Professional Developm...	330.00
02/20/2025	ACH	Ellie's CPRP Pep Course	610-722 · Professional Developm...	160.00
02/20/2025	ACH	Staff Lunch	610-709 · Computer Software - R...	53.27
02/20/2025	ACH	Annual WILS membership	610-707 · Professional Assoc Fe...	42.00
02/20/2025	ACH	Greeting Cards for Staff	610-706 · Staff Expenses	14.50
02/20/2025	ACH	Holiday Event	610-706 · Staff Expenses	834.06
02/20/2025	ACH	Staff Gift Cards	610-706 · Staff Expenses	400.00
02/20/2025	ACH	Adobe Website December	610-207 · Website Service - Rec	29.99
02/20/2025	ACH	Adobe Website January	610-207 · Website Service - Rec	29.99

River Forest Park District
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Date	Num	Memo	Account	Paid Amount
02/20/2025	ACH	Black paint for Keystone fence	530-801 · Park Equipment R&R	773.92
02/20/2025	ACH	Window Locks	520-821 · Depot R&R	662.74
02/20/2025	ACH	Water Tight Paint	520-821 · Depot R&R	160.59
02/20/2025	ACH	IAPD Conference Sletten	510-722 · Professional Developm...	320.00
02/20/2025	ACH	Metra Train Sletten conference	510-722 · Professional Developm...	3.75
02/20/2025	ACH	Taxi Sletten conference	510-722 · Professional Developm...	12.25
02/20/2025	ACH	Taxi Sletten conference	510-722 · Professional Developm...	25.20
02/20/2025	ACH	IPRA Conference staff lunch	510-722 · Professional Developm...	105.40
02/20/2025	ACH	Conference hotel Sletten	510-722 · Professional Developm...	438.84
02/20/2025	ACH	Holiday Event	510-715 · Board Expenses	834.06
02/20/2025	ACH	Stamps	510-714 · Postage & Delivery	365.00
02/20/2025	ACH	Holiday Events	510-706 · Staff Expenses	834.06
02/20/2025	ACH	Staff Lunch	510-706 · Staff Expenses	99.66
02/20/2025	ACH	Staff Gift Cards	510-706 · Staff Expenses	500.00
02/20/2025	ACH	Staff expenses	510-706 · Staff Expenses	29.28
02/20/2025	ACH	Staff lunch	510-706 · Staff Expenses	53.27
02/20/2025	ACH	Office Supplies	510-701 · Office Supplies	27.32
02/20/2025	ACH	Bank Fees	510-210 · Bank Fees	210.24
02/20/2025	ACH	Zoom Monthly fee	510-204 · Miscellaneous Service	3.23
02/20/2025	ACH	Memorial Bricks	10-4402 · Memorial Brick Donati...	71.54
Total Capital One				12,895.40
Coach Tom Schweitzer				
02/21/2025	11921	Basketball Gametime Winer S...	640-230 · Athletic Program Service	2,475.00
Total Coach Tom Schweitzer				2,475.00
Comcast				
02/19/2025	11900	Acct # 8771-20-123-0155495	610-207 · Website Service - Rec	466.10
Total Comcast				466.10
ComEd				
02/19/2025	11899	Priory Parking Lot	530-922 · Park Security Lights	184.35
02/19/2025	11898	Platform Tennis	525-941 · Platform Tennis Lights	288.66
02/19/2025	11898	Keystone Center	520-931 · Keystone Pavillion Ele...	673.52
02/19/2025	11898	Maint Garage	520-919 · Maintenance Fac. Tele...	129.81
02/19/2025	11898	Washington Bathroom	520-913 · Washington Com Elect...	122.64
02/19/2025	11899	Priory Parking Lot	520-909 · Priory Electricity	6.70
02/19/2025	11898	Depot	520-901 · Depot Electricity	283.72
Total ComEd				1,689.40
Computer Explorers				
02/21/2025	11930	Lego Birthday Party	640-243 · Contracted Birthday P...	200.00
Total Computer Explorers				200.00
Conserv FS, Inc.				
02/04/2025	11892		530-808 · Landscape Supplies	487.55
02/04/2025	11892		530-808 · Landscape Supplies	40.00
Total Conserv FS, Inc.				527.55
First Communications, LLC				
02/19/2025	11902	Depot Telephone	520-903 · Depot Telephone	358.74
Total First Communications, LLC				358.74
GEM Electric Supply, Inc.				
02/04/2025	11888	Timer for Ice Rink Lights Invoic...	530-816 · Ice Rink Supplies	90.00
Total GEM Electric Supply, Inc.				90.00
Griest, Julia Robling				
02/21/2025	11923	Yoga Winter Session	640-231 · Program Contractual S...	615.00
Total Griest, Julia Robling				615.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **February 2025**

Date	Num	Memo	Account	Paid Amount
Home Depot				
02/21/2025	11916	Gorilla Patch Tape	530-816 · Ice Rink Supplies	79.77
02/21/2025	11916	Oil Filter	530-807 · Vehicle & Tractor Main...	22.97
02/21/2025	11916	Handwarmers and Hooks	530-802 · Maintenance Equipme...	78.62
02/21/2025	11916	Brick wall Keystone repair	530-801 · Park Equipment R&R	86.16
02/21/2025	11916	Trash Bags	520-825 · Janitorial Supplies	559.40
02/21/2025	11916	Trash Bags	520-825 · Janitorial Supplies	49.94
02/21/2025	11916	Elevator Room Repair	520-821 · Depot R&R	175.17
02/21/2025	11916	Shrinkwrap	520-821 · Depot R&R	29.86
02/21/2025	11916	Toilet Repair Kit	520-821 · Depot R&R	20.98
02/21/2025	11916	Poinsettia	520-821 · Depot R&R	24.00
02/21/2025	11916	Bathroom Fan	520-821 · Depot R&R	84.99
02/21/2025	11917	Battery and Scrapers	520-821 · Depot R&R	51.70
02/21/2025	11916	Bank Fees	510-210 · Bank Fees	15.19
02/21/2025	11917	Bank FEES	510-210 · Bank Fees	69.78
Total Home Depot				1,348.53
Hot Shots Sports LLC				
02/24/2025	11931	Invoice 3934 Reissue	640-230 · Athletic Program Service	400.00
Total Hot Shots Sports LLC				400.00
Jerry Kidd				
02/21/2025	11920	Tae Kwon Do	640-230 · Athletic Program Service	480.00
Total Jerry Kidd				480.00
LRS				
02/04/2025	11890	Branches and Leaves Inv. MW...	530-817 · Trash Disposal	71.00
02/28/2025	11933	Trash Disposal	530-817 · Trash Disposal	1,089.66
02/28/2025	11933	Trash from Dump truck	530-817 · Trash Disposal	389.83
Total LRS				1,550.49
NiCor				
02/19/2025	11903	Platform Tennis	525-942 · Platform Tennis Heatin...	1,334.26
02/19/2025	11903	Central Ave	520-932 · Keystone Pavillion Hea...	333.56
02/19/2025	11904	Central	520-932 · Keystone Pavillion Hea...	1,190.07
02/19/2025	11903	Lake St Gas	520-918 · Maintenance Fac. Hea...	589.73
02/19/2025	11903	Priory	520-910 · Priory Heating Fuel	221.25
02/19/2025	11904	Division	520-910 · Priory Heating Fuel	109.64
02/19/2025	11903	Thatcher Ave	520-902 · Depot Heating Fuel	735.92
02/19/2025	11904	Thatcher Ave	520-902 · Depot Heating Fuel	395.61
Total NiCor				4,910.04
NuToys Leisure Products				
02/19/2025	11910	6814	530-801 · Park Equipment R&R	2,399.00
Total NuToys Leisure Products				2,399.00
Oak Park River Forest Township				
02/19/2025	11905	Youth Engagement Program Q...	610-713 · Youth Intervention - Rec	1,283.50
Total Oak Park River Forest Township				1,283.50
Olayo, Elizabeth_V				
02/21/2025	11918	Cooking Class Supplies	640-801 · Recreation Program S...	59.88
02/21/2025	11918	Cooking Class Supplies	640-801 · Recreation Program S...	68.65
Total Olayo, Elizabeth_V				128.53
QuickScores LLC				
02/21/2025	11922	League Software Basketball	640-235 · Recreation Basketball	110.00
02/21/2025	11922	League Software Keystone Cup	525-201 · Platform Tennis Pro A...	154.00
Total QuickScores LLC				264.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **February 2025**

Date	Num	Memo	Account	Paid Amount
React Computer Services, Inc.				
02/21/2025	11926	Monthly IT Service	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Russ, Ryan				
02/19/2025	11911	Boot Reimbursement	530-813 · Uniform & Safety Cloth...	150.00
Total Russ, Ryan				150.00
Russo's Power Equipment				
02/04/2025	11887	80lbs Salt Spreader Invoice S...	530-808 · Landscape Supplies	239.00
02/04/2025	11886	Service Tune Up Inv. PSI2005...	530-807 · Vehicle & Tractor Main...	282.57
02/04/2025	11886	Service Tune Up Blower Inv. P...	530-807 · Vehicle & Tractor Main...	101.24
02/04/2025	11886	Tune Up, Pads, and Labor Inv....	530-807 · Vehicle & Tractor Main...	266.30
02/04/2025	11886	Environment Fee	530-807 · Vehicle & Tractor Main...	5.00
02/04/2025	11886	Shop Supplies	530-807 · Vehicle & Tractor Main...	9.92
02/04/2025	11886	Repair Blower, Carburator, Pic...	530-802 · Maintenance Equipme...	170.48
02/04/2025	11886	Service Fee	530-802 · Maintenance Equipme...	5.00
02/04/2025	11886	Shop Supplies	530-802 · Maintenance Equipme...	2.98
02/04/2025	11886	Clean Carb Inv. PSI20048756	530-802 · Maintenance Equipme...	68.00
Total Russo's Power Equipment				1,150.49
SiteOne Landscape Supply, LLC.				
02/04/2025	11894	Tree Washington Inv. 1429386...	530-814 · Memorial Tree Program	217.60
02/04/2025	11894	Marking Paint and Rake Inv 1...	530-802 · Maintenance Equipme...	83.60
Total SiteOne Landscape Supply, LLC.				301.20
Sletten, Michael_V				
02/19/2025	11906	Staff safety meeting	7737 · Safety Committee & Traini...	91.03
02/19/2025	11906	AP Envelopes	510-701 · Office Supplies	36.88
Total Sletten, Michael_V				127.91
Sparkles Entertainment, Inc.				
02/21/2025	11928	VIP Bunny Experience	640-236 · Special Event Service	650.00
Total Sparkles Entertainment, Inc.				650.00
Stille, Karen_V				
02/19/2025	11915	Chocolates for Valentines boxes	640-806 · Special Events Supplies	83.88
02/19/2025	11915	Cookies for Valentines Day	640-806 · Special Events Supplies	50.40
02/19/2025	11915	Dance Recital Costume	640-801 · Recreation Program S...	37.99
02/19/2025	11907	PDRMA Path Incentive	610-124 · Health / Wellness Ince...	320.00
02/19/2025	11915	Staff Welcome Lunch	510-706 · Staff Expenses	67.85
Total Stille, Karen_V				560.12
Trinity Eco Solutions				
02/04/2025	11889	4 Cases Toliet Paper Invoice ...	520-825 · Janitorial Supplies	392.00
02/04/2025	11889	Shipping	520-825 · Janitorial Supplies	62.00
Total Trinity Eco Solutions				454.00
Victory Stanley, LLC				
02/04/2025	11895	Replacement Liners and Lids I...	530-801 · Park Equipment R&R	1,736.00
02/04/2025	11895	Shipping	530-801 · Park Equipment R&R	395.00
02/04/2025	11895	Sales Tax	530-801 · Park Equipment R&R	133.19
Total Victory Stanley, LLC				2,264.19

River Forest Park District
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February 2025

Cash Basis

Date	Num	Memo	Account	Paid Amount
Village of River Forest				
02/19/2025	11908	Division St	530-921 · Irrigation Water Founta...	0.00
02/19/2025	11909	Division St	530-921 · Irrigation Water Founta...	43.40
02/19/2025	11909	Lathrop Utility	530-921 · Irrigation Water Founta...	330.76
02/19/2025	11909	Fuel	530-806 · Vehicle Fuel	237.42
02/19/2025	11909		530-806 · Vehicle Fuel	422.79
Total Village of River Forest				1,034.37
TOTAL				**46,753.72**

River Forest Park District
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Cash Basis — March 2025

Date	Num	Memo	Account	Paid Amount
A T & T				
03/05/2025	11935	Jan-Feb Depot Phone	520-903 · Depot Telephone	448.78
03/13/2025	11965	Depot Telephone	520-903 · Depot Telephone	48.63
Total A T & T				497.41
AHW LLC				
03/21/2025	11996	John Deere Gator Service	530-807 · Vehicle & Tractor Main...	555.95
Total AHW LLC				555.95
Aidan Lutz V				
03/05/2025	11936	Boots 2024	530-813 · Uniform & Safety Cloth...	150.00
Total Aidan Lutz V				150.00
AMS Electric Inc.				
03/05/2025	11934	Time Clock Ice Rink	530-816 · Ice Rink Supplies	120.00
03/13/2025	11968	Install New Time Clock	530-801 · Park Equipment R&R	0.00
Total AMS Electric Inc.				120.00
Ancel, Glink, P.C.				
03/05/2025	11937	Dominican Agreement	610-205 · Legal Service - Rec	63.75
03/13/2025	11966	Statement 109846	610-205 · Legal Service - Rec	446.25
Total Ancel, Glink, P.C.				510.00
Apparel, Inc				
03/13/2025	11967	Rec Basketball Uniforms	640-811 · Rec Basketball Uniforms	615.00
Total Apparel, Inc				615.00
Best Officials				
03/05/2025	11938	Youth Basketball Refs	640-235 · Recreation Basketball	4,352.00
03/21/2025	11994	Basketball Refs 3/1	640-231 · Program Contractual S...	1,088.00
03/21/2025	11994	Basketball Refs 3/8	640-231 · Program Contractual S...	1,360.00
03/21/2025	11994	Basketball Refs 3/15	640-231 · Program Contractual S...	528.00
Total Best Officials				7,328.00
C.E. Rental				
03/13/2025	11970	Track Macine Auger	530-818 · Equipment Rental	641.88
Total C.E. Rental				641.88
Canon Solutions America, Inc.				
03/05/2025	11941	Copier Maintenance	610-705 · Canon Copier Mainten...	609.79
03/05/2025	11941	Transaction No 60110691976 ...	510-705 · Canon Copier Mainten...	609.79
Total Canon Solutions America, Inc.				1,219.58
Capital One				
03/20/2025	ACH	Bunny Event supplies	640-806 · Special Events Supplies	34.53
03/20/2025	ACH	Dance Recital backdrop	640-801 · Recreation Program S...	54.97
03/20/2025	ACH	Dance Recital decorations	640-801 · Recreation Program S...	89.24
03/20/2025	ACH	Dance Recital Costumes	640-801 · Recreation Program S...	719.42
03/20/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	77.33
03/20/2025	ACH	Spra Meeting	610-722 · Professional Developm...	40.00
03/20/2025	ACH	Tennis Scores	610-718 · Miscellaneous Expens...	120.00
03/20/2025	ACH	Staff Lunch	610-706 · Staff Expenses	19.20
03/20/2025	ACH	Staff Lunch	610-706 · Staff Expenses	14.06
03/20/2025	ACH	Staff Lunch	610-706 · Staff Expenses	52.50
03/20/2025	ACH	Adobe March	610-207 · Website Service - Rec	29.99
03/20/2025	ACH	Baseball Magnetic bases to be...	530-809 · Athletic Field Maint. Su...	471.80
03/20/2025	ACH	Parts for bed edger	530-802 · Maintenance Equipme...	85.94
03/20/2025	ACH	O Ring	530-802 · Maintenance Equipme...	32.12
03/20/2025	ACH	Maintenance expense	520-822 · Maintenance Facility R...	40.09
03/20/2025	ACH	Finance Supervisor Job Posting	510-725 · Legal Notices / Adverti...	165.00
03/20/2025	ACH	Professional Certification Sletten	510-722 · Professional Developm...	70.00
03/20/2025	ACH	Staff Lunch	510-706 · Staff Expenses	19.21

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **March 2025**

Date	Num	Memo	Account	Paid Amount
03/20/2025	ACH	Staff Lunch	510-706 · Staff Expenses	14.05
03/20/2025	ACH	Staff Lunch	510-706 · Staff Expenses	52.49
03/20/2025	ACH	Interest Charge	510-210 · Bank Fees	80.23
03/20/2025	ACH	Zoom Monthly Service	510-204 · Miscellaneous Service	10.00
03/20/2025	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,302.17
Coach Tom Schweitzer				
03/16/2025	11985	Basketball ages 3-4 and 5-6	640-230 · Athletic Program Service	2,400.00
Total Coach Tom Schweitzer				2,400.00
Comcast				
03/05/2025	11939	8771 20 123 0122198	610-207 · Website Service - Rec	234.30
Total Comcast				234.30
ComEd				
03/13/2025	11984	Keystone Electric	530-923 · Electric - Athletic Field ...	733.48
03/20/2025	11987	5874232000	530-922 · Park Security Lights	54.09
03/13/2025	11984	PT Courts Electric	525-941 · Platform Tennis Lights	334.37
03/13/2025	11984	Keystone Center Electric	520-931 · Keystone Pavillion Ele...	10.79
03/13/2025	11982	8738855000	520-917 · Maintenance Fac. Elec...	0.00
03/20/2025	11987	8738855000	520-917 · Maintenance Fac. Elec...	143.24
03/13/2025	11982	7022893000	520-913 · Washington Com Elect...	0.00
03/20/2025	11987	7022893000	520-913 · Washington Com Elect...	341.93
03/13/2025	11982	923955000	520-909 · Priory Electricity	0.00
03/20/2025	11987	9239055000	520-909 · Priory Electricity	55.41
03/20/2025	11987	6052633333	520-909 · Priory Electricity	33.82
03/13/2025	11982	2799765000	520-901 · Depot Electricity	0.00
03/20/2025	11987	2799765000	520-901 · Depot Electricity	340.51
Total ComEd				2,047.64
CustomPromos/M&M Sports Scene Inc				
03/05/2025	11940	Staff Name Badges	510-706 · Staff Expenses	122.05
Total CustomPromos/M&M Sports Scene Inc				122.05
Elizabeth Olayo				
03/20/2025	11988	Reimburse for Recital Decorati...	640-801 · Recreation Program S...	35.70
Total Elizabeth Olayo				35.70
Fambro Management				
03/05/2025	11942	Chess Session 1	640-231 · Program Contractual S...	799.00
Total Fambro Management				799.00
First Communications, LLC				
03/13/2025	11971	Depot Telephone	520-903 · Depot Telephone	203.45
Total First Communications, LLC				203.45
Forest Security, Inc.				
03/21/2025	11997	Platform CCTV Maintenance	525-944 · Closed Circuit Television	251.22
03/13/2025	11972	Inv 181497	520-935 · Keystone Pavillion Alarm	15.00
03/21/2025	11997	Keystone Ceenter burglar & fir...	520-935 · Keystone Pavillion Alarm	301.95
03/21/2025	11997	Maintenance Garage Burglar ...	520-921 · Maintenance Bldg. Ala...	133.41
03/21/2025	11997	Depot CCTV Maintenance Qua...	520-907 · Closed Circuit Television	289.38
03/21/2025	11997	Depot Burglar & Fire Monitorin...	520-905 · Alarm Depot	527.88
Total Forest Security, Inc.				1,518.84
Frank, Kelly T.				
03/13/2025	11974	Pickleball 1332.3213 and 1332...	640-230 · Athletic Program Service	1,080.00
Total Frank, Kelly T.				1,080.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **March 2025**

Date	Num	Memo	Account	Paid Amount
Fun Express, LLC				
03/20/2025	11989	Bunny Event Supplies	640-806 · Special Events Supplies	215.82
Total Fun Express, LLC				215.82
Growing Community Media				
03/13/2025	11975	Inv 73142 R	510-725 · Legal Notices / Adverti...	50.00
Total Growing Community Media				50.00
High Touch-High Tech				
03/05/2025	11944	School Day Off	640-231 · Program Contractual S...	360.00
Total High Touch-High Tech				360.00
Home Depot				
03/05/2025	11949	Vehicle Maintenance	530-807 · Vehicle & Tractor Main...	10.19
03/05/2025	11949	Maintenance R&R	530-802 · Maintenance Equipme...	48.29
03/05/2025	11949	Cleaning Supplies	520-825 · Janitorial Supplies	221.16
03/05/2025	11949	Janitorial supplies	520-825 · Janitorial Supplies	40.92
03/05/2025	11949	Maintenance Facility R&R	520-822 · Maintenance Facility R...	21.96
03/05/2025	11949	Soap	520-821 · Depot R&R	72.91
03/05/2025	11949	Finance Charges	510-210 · Bank Fees	40.94
Total Home Depot				456.37
Hot Shots Sports LLC				
03/05/2025	11945	Session 1 Peewee Football	640-230 · Athletic Program Service	300.00
Total Hot Shots Sports LLC				300.00
Illinois Municipal Retirement Fund				
03/11/2025	ACH	IMRF January 2025	7125 · Employer IMRF	6,619.57
Total Illinois Municipal Retirement Fund				6,619.57
Jasmine & Fig, LLC				
03/13/2025	11980	Winter Session 2	640-231 · Program Contractual S...	135.00
Total Jasmine & Fig, LLC				135.00
Jennifer Thomas				
03/05/2025	11959	1633.3226 and 1633.3821	640-251 · Paddle Tennis Lessons	440.00
Total Jennifer Thomas				440.00
Magaly Altagracia Dietz				
03/21/2025	11998	Pop Up Music Winter	640-231 · Program Contractual S...	585.00
Total Magaly Altagracia Dietz				585.00
Max-R				
03/21/2025	11999	Polycarbon sheet for sign board	520-821 · Depot R&R	182.81
Total Max-R				182.81
Menards				
03/05/2025	11947	Shop Material	520-821 · Depot R&R	50.98
03/05/2025	11947	Bank Fee	510-210 · Bank Fees	0.76
Total Menards				51.74
Murray, Bernard				
03/05/2025	11948	Youth Tennis Basic Session 2	640-230 · Athletic Program Service	320.00
03/05/2025	11948	Youth Tennis Session 1	640-230 · Athletic Program Service	320.00
Total Murray, Bernard				640.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **March 2025**

Date	Num	Memo	Account	Paid Amount
NiCor				
03/05/2025	11951	Platform Tennis Fuel	525-942 · Platform Tennis Heatin...	1,092.80
03/05/2025	11951	Keystone Fuel	520-932 · Keystone Pavillion Hea...	273.19
03/05/2025	11951	Maintainance Garage Fuel	520-918 · Maintenance Fac. Hea...	758.44
03/20/2025	11993	7810 Lake St 11-43-98-0000-1	520-918 · Maintenance Fac. Hea...	638.14
03/05/2025	11951	Priory Fuel	520-910 · Priory Heating Fuel	178.12
03/05/2025	11951	Depot Fuel	520-902 · Depot Heating Fuel	516.90
Total NiCor				3,457.59
NuToys Leisure Products				
03/05/2025	11950	Invoice 56910	530-801 · Park Equipment R&R	919.00
03/05/2025	11950	Invoice 56666	530-801 · Park Equipment R&R	970.00
Total NuToys Leisure Products				1,889.00
One Earth Collective				
03/20/2025	11990	One Earth Film Fest Sponsors...	510-725 · Legal Notices / Adverti...	500.00
Total One Earth Collective				500.00
PDRMA_V				
03/13/2025	11977	Health Insurance February	510-122 · Health Insurance	8,536.75
03/13/2025	11977	Health Insurance January	510-122 · Health Insurance	8,536.75
Total PDRMA_V				17,073.50
Play-Well TEKnologies				
03/05/2025	11952	School Out Program Lego 2/28	640-231 · Program Contractual S...	560.00
03/05/2025	11952	School Out Lego 1/20;2/17;2/18	640-231 · Program Contractual S...	1,575.00
Total Play-Well TEKnologies				2,135.00
Premier Sports Program, LLC				
03/16/2025	11986	Code 1321.3011	640-230 · Athletic Program Service	1,084.00
Total Premier Sports Program, LLC				1,084.00
Purei Imagination, Inc.				
03/13/2025	11978	Annual Website Host Fees	610-207 · Website Service - Rec	800.00
Total Purei Imagination, Inc.				800.00
React Computer Services, Inc.				
03/05/2025	11962	Monthly IT Services	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Reinders, Inc.				
03/05/2025	11963	Toro Groundmaster winter serv...	530-807 · Vehicle & Tractor Main...	1,880.86
03/05/2025	11963	3040 Ballfield machine winter s...	530-807 · Vehicle & Tractor Main...	815.08
03/05/2025	11963	Toro Groundmaser winter servi...	530-807 · Vehicle & Tractor Main...	1,479.02
03/21/2025	12000	Spring Tines for Ballfield Machi...	530-807 · Vehicle & Tractor Main...	197.36
Total Reinders, Inc.				4,372.32
River Forest Park District				
03/17/2025	RFPD	January 2025 PR	610-122 · Health Insurance - Rec	114.24
03/17/2025	RFPD	February 2025 Payroll	610-122 · Health Insurance - Rec	114.24
03/17/2025	RFPD	January 2025 PR	510-122 · Health Insurance	252.96
03/17/2025	RFPD	January 2025 PR	510-122 · Health Insurance	114.24
03/17/2025	RFPD	February 2025 Payroll	510-122 · Health Insurance	252.96
03/17/2025	RFPD	February 2025 Payroll	510-122 · Health Insurance	114.24
Total River Forest Park District				962.88

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — March 2025

Date	Num	Memo	Account	Paid Amount
Russo's Power Equipment				
03/05/2025	11953	Rock Salt Inv 14912	530-808 · Landscape Supplies	293.51
03/05/2025	11953	Rock Salt Inv 20966	530-808 · Landscape Supplies	318.50
03/05/2025	11953	Safety Gas Cans Inv 14912	530-802 · Maintenance Equipme...	233.98
Total Russo's Power Equipment				845.99
Sam's Club				
03/05/2025	11956	Deck the Depot supplies	640-823 · Polar Express Supplies	101.74
03/05/2025	11956	Deck the Depot Supplies	640-823 · Polar Express Supplies	120.44
03/20/2025	ACH	Deck the Depot	640-823 · Polar Express Supplies	101.89
03/20/2025	ACH	Deck the Depot	640-823 · Polar Express Supplies	120.46
03/05/2025	11957	Valentine's day gift boxes	640-806 · Special Events Supplies	35.94
03/05/2025	11957	Program supplies	640-801 · Recreation Program S...	7.98
03/05/2025	11957	Staff expenses	510-706 · Staff Expenses	7.98
03/05/2025	11957	Bank Fees	510-210 · Bank Fees	5.60
Total Sam's Club				502.03
Schauer Hardware				
03/05/2025	11954	Fastners	530-802 · Maintenance Equipme...	2.52
Total Schauer Hardware				2.52
Staples Business Advantage				
03/05/2025	11955	Office Supplies	510-701 · Office Supplies	269.78
03/13/2025	11979	Office Supplies	510-701 · Office Supplies	1,200.78
Total Staples Business Advantage				1,470.56
Trinity Eco Solutions				
03/05/2025	11958	Janitorial supplies	520-825 · Janitorial Supplies	584.00
03/21/2025	12001	Janitorial Supplies	520-825 · Janitorial Supplies	426.03
Total Trinity Eco Solutions				1,010.03
Uline				
03/20/2025	11992	Heavy Duty Padlocks	530-802 · Maintenance Equipme...	439.59
Total Uline				439.59
United Rent-A-Fence, Inc.				
03/05/2025	11960	Temporary Ice Rink Fence	530-816 · Ice Rink Supplies	1,657.21
Total United Rent-A-Fence, Inc.				1,657.21
Verizon Wireless				
03/05/2025	11961	Invoice 6106252049	520-903 · Depot Telephone	36.03
03/21/2025	12003	Depot Telephone March 2025	520-903 · Depot Telephone	72.04
Total Verizon Wireless				108.07
Village of River Forest - Fuel				
03/20/2025	11991	Fuel Usage February	530-806 · Vehicle Fuel	280.80
Total Village of River Forest - Fuel				280.80
Village of River Forest - Water				
03/13/2025	11981	Chicago/Lathrop	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	Washington Common	530-921 · Irrigation Water Founta...	43.40
03/13/2025	11981	7810 Lake Water	530-921 · Irrigation Water Founta...	111.60
03/13/2025	11981	7777 Washington	530-921 · Irrigation Water Founta...	43.40
03/13/2025	11981	7920 Central Ave	530-921 · Irrigation Water Founta...	43.40
03/13/2025	11981	Greenfield/Franklin	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	400 Keystone	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	7715 Greenfield	530-921 · Irrigation Water Founta...	277.56
03/13/2025	11981	401 Keystone	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	131 Forest	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	7970 Washington	530-921 · Irrigation Water Founta...	26.99
03/13/2025	11981	Lake Water	520-920 · Maintenance Fac. Water	123.36
03/13/2025	11981	7810 Lake	520-920 · Maintenance Fac. Water	26.99

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **March 2025**

Date	Num	Memo	Account	Paid Amount
03/13/2025	11981	Thatcher water	520-904 · Depot Water	99.20
03/13/2025	11981	401 Thatcher	520-904 · Depot Water	26.99
Total Village of River Forest - Water				957.84
West Suburban Special Recreation Assoc.				
03/21/2025	12002	Derby Gala Sponsorship	7560 · WSSRA Special Rec Serv...	450.00
Total West Suburban Special Recreation Assoc.				450.00
TOTAL				**72,821.21**

River Forest Park District

Memo

To: Board of Commissioners

From: John Beto

CC: Michael Sletten

Date: 4/14/2025

Re: April Board Report- Park Services

Batting Cages: The Keystone batting cages were open on 3/15. The temporary batting cage has been installed and is open at Keystone Ballfield #1. New soft-toss stations will be installed this month.

Baseball Fields: The ballfields have been set up, including the fields dragged, equipment boxes cleaned and stocked, and the Keystone ballfield outfield fences installed. During the RFYBS season, the infields will be dragged twice a week.

Soccer Fields: The soccer fields have been set up including lining the fields and installing the goals. Staff is scheduled to aerate and slit seed the soccer fields on 4/14 & 4/15 to take advantage of the off weekend for Easter.

Bathrooms: The Park bathrooms were open on 4/1. Priory and Washington hours are 7:00am-7:30pm daily, and Keystone hours are 7:00am-9:00pm daily.

Parks: The tree rings and fence lines are in the process of being edged and mulched, and this will be completed by the end of the month.

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

Date: 4/14/2025

Re: April Board Report – Recreation Services

Summer Fun Guide

The Summer Fun Guide will be available online on Monday, April 21st with registration opening on April 28th. This Guide will include all summer programs and special events.
Summer Camp registration opened on March 3rd with registration filling up quickly.

Youth Athletic Spring Programs

Basketball Gametime (ages 3-8): This popular program has 21 kids enrolled. Coach Tom and his team of coaches are back to teach another basketball session at Keystone Park on Wednesdays.

Jr. T-Ball (ages 3-6): This program has 24 participants enrolled and is held at Washington Commons Park on Thursdays. All Star Sports Instruction staff will engage all players by keeping them moving and learning.

Jr. Adult Tot Sports (ages 2-3): This program has 18 participants enrolled and is held at Washington Commons Park on Thursdays. All Star Sports Instruction staff will engage all players and parents, providing a fun and inclusive environment.

Chicago Edge Soccer (ages 4-6): Soccer classes take place at Keystone Park West on Tuesdays and Thursdays. Currently, 40 kids are registered.

Flag Football (ages 5-11): Hot Shots Sports offers Pee Wee and Junior Flag Football on Fridays at Washington Commons Park.

Youth Ultimate Frisbee League (ages 9-13): Chicago Union is running a Youth Ultimate Frisbee League on Wednesdays at Willard South Field. There are currently 15 participants registered for the spring session.

Tae Kwon Do (ages 4-6, 7-12): Grandmaster Jerry Kidd is coaching another session of Tae Kwon Do out of The Depot on Friday afternoons. These sessions always tend to draw good numbers with currently 10 people enrolled in each session, hitting its max limit for each class!

Adult-Tot Spring Programs

Tinkergarten (ages 18 months-5 years): This outdoor adult-tot class is designed to help kids learn to recognize emotions in themselves and others. Instructor Amy Carson will lead kids and their grownups through seven playful, purposeful outdoor learning sessions following Tinkergarten's spring "Empathy" curriculum. Classes take place at Centennial Park on Monday mornings with 14 adult-child couples.

Color Me Happy with Kidcreate Studio (ages 18 months-6 years): Kids will create 3D artwork, use a special spin-art technique, and get messy with fingerpaint. This class takes place on Wednesday mornings at The Depot.

Spring Dance Program

The spring dance recital will be held on April 24th at Lincoln Elementary School. It is 1950's themed, titled "At the Sock Hop". The dancers practice on Tuesdays and Thursday afternoons at The Depot.
There will be 4 separate groups of dancers:
"My 1st Dance" for kids under 3 with their caregiver
"Beginner Dance" for kids ages 3-4 years
"Intermediate Dance" for kids ages 5-6 years
"Next Level Dance" for kids ages 7-8 years
Each group will dance 2 songs each and all together they will dance a surprise song, for a total of 9 dance performances and 18 dancers.

April School Day Off Programs

District 90 students are off of school on Friday, April 18th. On days when kids are off of school, they can come on over to The Depot for a fun day of programs. For the first half of the day, kids can participate in a LEGO Camp from 9am-1pm. For the second half of the day, kids will become scientists in our fun Extreme STEAM class from 1pm-4pm. 18 kids are currently registered for the School Day Off Programs.

Adult Athletic Spring Programs

Women's Platform Tennis Travel Southwest League (ages 18+): The Spring Southwest Travel League is scheduled to begin on Monday, April 9th. We have 4 teams registered to play.

Women's Platform Tennis House League (ages 18+): The Spring House League is scheduled to begin on Monday, April 7nd. We are full with 48 players.

Platform Tennis Lessons: Co-ed 3.0 (ages 18+): Jennifer Thomas continues to teach platform tennis lessons. She is currently teaching Co-ed 3.0 with 5 participants enrolled.

Adult Co-Ed Bocce Ball League (ages 18+): The spring bocce league begins on Saturday, April 12th. We have 8 teams registered.

Adult Tennis Lessons (ages 18+): Our new tennis instructor, Marika Panton, will be teaching advanced beginner and intermediate cardio tennis this Spring at the Keystone Tennis Courts. Currently, 19 people are registered for 3 sessions.

Indoor Pickleball Social & Open Play (ages 18+): Pickleball instructor, Kelly Frank has run a successful pickleball program out of the River Forest Community Center. His last class for this session will be on 4/24 and we have 36 participants.

Pickleball Arsenal Drill Sessions (ages 18+): Anne Mache is beginning her spring pickleball on 4/23 at the Keystone Tennis Courts. She currently has 26 people enrolled.

April Special Events

VIP Bunny Experience

This is a resident only event held at The Depot on Saturday, April 19th. This VIP Experience is SOLD OUT with 66 kids and their families. Families attending this event will enjoy face painting, a balloon twister, goodie bags, donuts, a private egg hunt, and most importantly, meet with the Bunny for a picture.

Community Egg Hunt

This is a FREE community egg hunt on Saturday, April 19th at 11am at Keystone Park West. Kids ages 2-10 can join the bunny at the park to search for hundreds of candy and sticker-filled eggs. Keystone Park West will be divided into 3 sections by age.

Des Plaines River Cleanup
The annual River Cleanup is scheduled for Saturday, April 26th from 8am-10am. Volunteer your time to clean up the Des Plaines Riverbank and Thatcher Woods. Clean up bags, disposable gloves, and first aid supplies will be available at both the River Forest Park District and the Trailside Museum of Natural History. This event is rain or shine.

Birthday Parties
Birthday parties were introduced to the Park District in 2008. As of the end of the 2024-2025 fiscal year, we are at 10 booked parties for the year. We now offer a Basic party package and Ultimate party package. We anticipate seeing growth for the 2025-2026 fiscal year with our updated party package options.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 4/14/25

Re: April Board Report

Reports

Staff Reports: Included are the Staff Reports.

WSSRA Report: The next WSSRA Board Meeting is Tuesday, May 13th, at the WSSRA offices.

WSSRA's annual Derby Gala is Saturday, 5/3, 4-7PM in River Grove. Please let me know if any Board Member is interested in attending.

New Business

IGA – RFCCA and River Forest Township: Attached is the IGA regarding the facility maintenance for Two Gale Plaza. 8020 Madison Street, River Forest IL. The RFCCA approved and signed the IGA at their April 8th Board Meeting. The IGA has been reviewed by the Park District Attorney, Ancel Glink (Note: Ancel Glink also represents the RFCCA).

The IGA is retroactive April 1, 2025, and Park District staff will be touring the facility on April 28th.

Motion recommended to approve the IGA between the River Forest Park District and the River Forest Civic Center Authority for facility maintenance.

Constitution Park Play Equipment Purchase: Attached is the Sourewell Quote for the purchase of the playground equipment for Constitution Park.

Motion required to authorized the purchase of the playground equipment for Constitution Park for $325,748.00 through Sourewell.

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 $1.200,000.00 out of our General/Corporate Fund, with $1,190,000.00 transferred into our Capital Fund and $10,000.00 transferred into our Special Recreation Fund.

Old Business

Constitution Park Project: At their 4/3 meeting, the DRB Board approved the Constitution Park Project with 3 conditions:

- The Park District install a camera in the park.

- The Park District install an AED in the park.
- The Park District install an Ordinance sign in the park.

The Park District is scheduled to present the project to the Village Board for approval on 4/28.

Priory Park Project: Staff will be presenting the Priory Park Project to the Village Board on 4/14.

Keystone Ballfield #2: The plans are 75% complete, and staff is currently reviewing the plans before the final document is drafted.

Other:

2023-2024 Audit: The Auditor will be presenting the 2023-2024 Audit to the Board at the May Board Meeting.

INTERGOVERNMENTAL AGREEMENT
BETWEEN RIVER FOREST PARK DISTRICT, RIVER FOREST METROPOLITAN, AUDITORIUM AND OFFICE BUILDING AUTHORITY, (ALSO KNOWN AS THE RIVER FOREST CIVIC CENTER AUTHORITY) AND RIVER FOREST TOWNSHIP FOR FACILITY MAINTENANCE

This Intergovernmental Agreement (the "Agreement") is made on this 8th day of April, 2025, by and between the River Forest Park District ("Park District"), the River Forest Metropolitan Exposition, Auditorium and Office Building Authority, also known as the River Forest Civic Center Authority (the "Authority") and River Forest Township ("Township"), Cook County, Illinois (each individually a "Party" and collectively the "Parties").

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) further provides that any power or powers, privileges, functions, or authority exercised, or which may be exercised, by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the Park District and Township are units of local government and included within the definition of public agencies under Section 2 of the *Intergovernmental Cooperation Act* (5 ILCS 220/2); and

WHEREAS, the River Forest Metropolitan Exposition, Auditorium and Office Building Authority is a political subdivision, body politic and municipal corporation created by 70 ILCS 200/231-1 *et seq.*; and

WHEREAS, the governing board of the Authority is the elected members of the River Forest Township Board pursuant to 70 ILCS 200/230-20; and

WHEREAS, the Authority maintains and operates the facilities identified in **Exhibit A**, which is incorporated by this reference, and has determined that the maintenance of the common (non-tenant) areas of such grounds and facilities (hereinafter "the Property") by the Park District is in the best interest of the Parties' mutual constituencies; and

WHEREAS, the Parties have determined that the maintenance of the common areas of the Authority's facilities identified in Exhibit A by the Park District will not interfere with either Party's delivery of educational or recreational activities, and have further determined said usage will expand and promote public educational and recreational opportunities; and

WHEREAS, the Parties desire to set forth the terms and conditions of the Park District's maintenance of the Authority's facilities; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof are hereby acknowledged, the Parties hereto agree as follows:

I. Incorporation of Recitals. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

II. Term/Automatic Renewal. Upon execution by both Parties, this Agreement shall be deemed to have commenced on April 1, 2025, and shall continue in full effect until March 31, 2027 (the "Initial Term"). Unless this Agreement is terminated or notice is provided by any party to all other parties at least 30 days prior to the end of the then-current term, this Agreement shall automatically renew until the next March 31st. This Agreement may be terminated by either the Park District or the Authority by providing 90 days' notice to the parties designated in Section XIII below.

III. Park District Services. The intent of the Parties is to have the Park District perform the services previously performed by the Authority's Facilities Manager. The Authority will provide the Park District access to the Property. The Park District will provide the following services related to the Property, which may be expanded by written agreement of the Park District and Authority:

A. Administrative

1. The Park District will inspect the Property once a month to determine the condition of the Property... The Park District will establish the monthly inspection schedule and provide it to the Authority. The Park District will also provide additional inspections when warranted (such as after significant rainfall, any unusual activity at the Property, etc.)
2. Following the inspection, the Park District will provide the Authority with an inspection report, which will be delivered to the Authority by no later than the second Tuesday of each month. The report will include information regarding the condition of including, but not limited to, the common areas of the Property, the HVAC system, electrical, plumbing, bathrooms, one elevator, two stairwells, roof, exterior walls and doors, fire/CO alarms, exterior cameras and parking lot of the Property, and will include observations about repairs that are needed, expected useful life of equipment or assets, details on the condition of elements of the Property, etc.
3. The Park District will have a representative attend one meeting of the Authority's Board of Managers per month (which are usually on the second or third Tuesday evening of each month). In addition, the Park District will have a representative available to meet at the Property with the Authority and/or the Authority's Capital Improvement Committee at least one hour per week.
4. The Park District will have a representative available to discuss Property issues as requested by the Township Supervisor and/or the Township's insurance company at a mutually convenient time as agreed by the Supervisor and representative.
5. The Park District will work with the Authority to create an annual budget and a capital improvements plan for capital asset replacement and repairs by no later than April 1st of each year with the first budget due by June 1st.

6. The Park District will oversee Property maintenance and repair projects and capital improvement projects as designated by the Authority.
7. The Parties expect that the Park District's obligations under this Agreement will involve an average of 5 – 10 hours of work per week by the Park District, between the inspections, meetings and oversight of the projects. Should the Park District's obligations require significantly more time on an ongoing basis, the Park District and Authority will meet to determine whether this Agreement needs to be modified.

B. Building Maintenance and Improvement

1. The Park District will monitor all aspects of Property maintenance, upkeep, repairs and major capital improvements. This includes identification of capital asset maintenance and repair issues and possible future capital asset issues and solicitation of repair or replacement prices.
2. The Park District, with Authority approval, will hire contractors to address capital asset issues. The Park District may engage appropriately qualified, reputable and insured subcontractors as are necessary to enable the Park District to perform the Services, provided that: (a) the Park District must obtain the prior written consent of the Authority before appointing or engaging any sub-contractor (which consent will not be unreasonably withheld or delayed); (b) any subcontractor must be appointed under a form of written agreement approved in writing by the Authority (which approval will not be unreasonably withheld or delayed); (c) any subcontractor provide a Certificate of Insurance naming the Park District, the Authority and the Township as additional insured parties and (d) the Park District will follow all applicable laws. For purposes of this Agreement, capital assets will be defined as the Property's comment elements (Fire/CO alarms, exterior cameras, HVAC system, electrical, plumbing, roof, fire systems, security systems, elevator, stairwells, exterior walls and doors, bathrooms, parking lot, etc.), but not any issues that Property tenants are obligated to maintain or interior tenant spaces.
3. The Park District will supervise any capital asset replacements and repairs.
4. The Park District will ensure ongoing compliance with federal, state and local laws or regulations applicable to the Property.
5. The Park District will keep the Authority's Board of Managers informed about the overall physical condition of the Property, as well as repair and renovation needs.
6. The Park District will make recommendations to the Authority's Board of Managers regarding necessary repairs and capital improvements.
7. The Park District will make recommendations to the Authority's Board of Managers, as needed, for equipment, supply or contractual services and other purchases to meet the short and long-range goals of the Authority related to the Property.
8. The Park District will make recommendations to the Authority's Capital Improvement Committee regarding necessary capital improvements, including the preparation of an annual committee budget.
9. The Park District will work with vendors to obtain estimates and /or bids for repairs or capital improvements; hire vendors and oversee the repair or improvement process through the procedures established by the Authority.
10. The Park District will remain informed of trends in building operations and grant opportunities and communicate the same to the Authority.

IV. **Payment for Services.** The Authority shall pay the Park District an annual fee of $24,000, payable in four equal installments of $6,000 to be paid by no later than May 1, August 1, November 1 and February 1st. The Parties will work together to establish payments by ACH to an account specified by the Park District.

V. **Authority Obligations**. In addition to providing the payment for services specified above, the Authority will be responsible for management of all building tenants and the accounting for the Property. The Authority will provide the Park District with access to the Property for the purposes of performing the Park District's obligations under this Agreement.

VI. **Employees**. Any employees or contractors performing work under the term of this Agreement shall be deemed to be Park District employees, and not employees of the Authority or of the Township. The Park District will make sure that such employees and contractors are compensated in accordance with all applicable laws.

VII. **Expenses** The Authority will reimburse the Park District for expenses pursuant to the Expense Approval Matrix attached hereto as **Exhibit B .**

VIII. **Liaisons.** Any questions or concerns regarding the use of facilities by the Parties under this Agreement shall be addressed to the respective designated liaisons of the Parties. For the purpose of this Agreement the liaisons for each Party are:

For the Authority and Township:	Township Supervisor John Becvar Supervisor@RiverForestTownship.org
For the Park District:	Executive Director Mike Sletten msletten@rfparks.com

IX. **Compliance with Laws**. The Parties shall comply with all applicable laws, ordinances, rules, regulations and codes in performing their respective obligations hereunder, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. Each Party shall adhere to all applicable facility and agency ordinances, policies, rules, and regulations of the other Party.

X. **Insurance.** The Park District and the Township (for the Authority) shall keep in force at all times during the Initial Term and any Renewal Term of this Agreement insurance coverage against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement, including Commercial General Liability Insurance specifically including bodily injury, personal injury and property damage, and contractual liability coverage, on an occurrence basis, with limits of not less than $2,000,000 per occurrence and in the aggregate. Further, the Park District and the Township (for the Authority) shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Parties shall have no obligation whatsoever to provide workers' compensation for the other Party's employees. Upon request, each Party shall furnish to the other a certificate of insurance evidencing the insurance required under this Agreement. The Park District and the Township (for the Authority) may satisfy the insurance obligations under this Paragraph by

utilizing excess or umbrella insurance. Each party may satisfy the insurance obligations under this Paragraph with membership in an intergovernmental self-insurance agency. For purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Party shall name the other Party's Indemnitees (as defined in Paragraph XI) as additional insureds on all general liability insurance required hereunder or provide such additional insured coverage through a blanket endorsement. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the Parties waive any right of subrogation that they or any of their agents may have against any of the other Party's Indemnitees.

XI. **Mutual Indemnification.**

A. The Township (on behalf of the Authority) shall indemnify and hold the Park District and its agents, and employees ("Park District Indemnitees") harmless from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorney's fees arising out of, proximately caused by or incurred by reason of any negligent acts or omissions of the Authority and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

B. The Park District shall indemnify, defend and hold the Authority and the Township, their individual Board members, agents, and employees ("Authority Indemnitees") harmless of and from any and all liabilities, losses, costs, demands, damages, actions or causes of action, including reasonable attorneys' fees arising out of, proximately caused by or incurred by reasons of any negligent acts or omissions of the Park District and its employees, agents, or volunteers related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

XII. **No Assignment and Successors.** No Party may assign any rights or duties under this Agreement without the prior written consent of the other Party, with the exception that the Authority may assign its rights and duties to the Township in the event that the Authority is dissolved or abolished through a legislative act of the Illinois General Assembly. This Agreement shall be binding upon the successors of the parties' respective governing boards.

XIII. **Notices.** Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

To the Park District:

_____

_____

To the Authority/Township:

Supervisor@RiverForestTownship.org (by email)
with a copy delivered to 8020 Madison St., River Forest, IL 60305

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the day following their initial deposit; all other notices shall be effective when delivered.

XIV. **Governing Law; Venue.** This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois. The Parties agree that, for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the Parties consent to the in-person jurisdiction of said Court for any such action or proceeding.

XV. **Authority to Execute.** Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

XVI. **Waiver.** The failure of either Party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

XVII. **No Waiver of Tort Immunity**. Nothing contained in this Agreement shall constitute a waiver by the Authority, Township or the Park District of any right, privilege, immunity, or defense which it has under statutory or common law, included but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.

XVIII. **Complete Understanding and Amendments.** This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties. This Agreement controls and supersedes any prior agreements, whether oral or written, between the Park District and the Authority or Township related to the Property described in this Agreement.

XIX. **Severability**. If any clause, phrase, provision or portion of this Agreement or the application thereof to any person or circumstances shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Agreement nor any other clause, phrase, provision or portion hereof, nor shall it affect the application of any clause, phrase, provision or portion thereof to other persons or circumstances.

XX. **Counterparts**. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

XXI. **Headings**. Paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals all as of the day and year first written above.

RIVER FOREST METROPOLITAN, AUDITORIUM AND OFFICE BUILDING AUTHORITY

By: _____
Its: Manager, Board of Managers
Dated: 4/8/25

ATTEST:

By: Margaret Detmer
Its: Secretary
Dated: April 8, 2025

RIVER FOREST PARK DISTRICT

By: _____
Its: _____
Dated: _____

ATTEST:

By: _____
Its: _____
Dated: _____

RIVER FOREST TOWNSHIP

By: _____
Its: Township Supervisor
Dated: April 8, 2025

ATTEST:

By: Margaret Detmer
Its: Township Clerk
Dated: April 8, 2025

EXHIBIT A

DESCRIPTION OF PROPERTY

The building and grounds specified herein at Two Gale Plaza, 8020 Madison St., River Forest, IL 60305 (the "Property"). The building, originally built in 1954, consists of approximately 36,000 sq ft of floor space on two floors, together with an outdoor play area, an off-street parking lot adjacent to the building, other exterior areas, and access to all parts of the building.

EXHIBIT B

EXPENSE APPROVAL MATRIX

IF THE ANTICIPATED COST IS:	**EMERGENCY** *(Must fix / address within one business day for the health and safety of the building)*	**NON-EMERGENCY**
Under $500	No pre-authorization from RFCCA required for RFPD to address	Email from RFCCA Board copying entire Board
$500 - $5,000	Verbal OK from RFCCA Board Member with email to follow before incurring expense	One written quote presented to RFCCA Board during regularly scheduled meeting
$5001 - $10,000	Email from RFCCA Board copying entire Board before incurring expense	Two written quotes presented to RFCCA Board during regularly scheduled meeting
Over $10,000	Conduct emergency Board Meeting within 1 business day to approve expense	Three written quotes presented to RFCCA Board during regularly scheduled meeting

ALL PURCHASE ORDERS, CONTRACTS, AND
CHECKS TO BE MADE OUT TO:
LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

April 9, 2025

LSI SOURCEWELL#: 010521

BILL TO:
River Forest Park District
401 Thatcher Ave.
River Forest, IL 60305
Attn: Accounts Payable

SHIP TO:
TBD

PROJECT NAME: Constitution Park

CALL 24 HOURS PRIOR TO DELIVERY:

QTY.	NO.	DESCRIPTION	EACH	TOTAL
		5-12 Year Olds Play Equipment		
1	111345A	Bridge/Ramp Transition Bracket		$ 395
1	120325A	Ramp Berm Exit Plate Concrete Wall		550
5	156232A	Ramp w/Guardrails w/Curbs Meets ASTM	5,635	28,175
1	193171A	SwiggleKnots Bridge w/Grab Bar Attached to Deck DB Only		8,445
1	175573A	Log Stepper 24"Deck w/1 Recycled Wood-Grain Handhold Right Handhold		2,945
1	175574B	Log Stepper 32"Deck w/2 Recycled Wood-Grain Handholds 1 Handloop Right Handhold		5,755
1	160420A	The Peak Rock Climber DB Only		9,090
1	164078A	Ring Tangle 8" Difference Deck Heights		3,065
1	CP009571	SINGLE WOOD-GRAIN HANDHOLD CEDAR/MINK		770
1	CP004765A	DTR PB 7-Post Netplex w/RPL Wood-Grain Accent Panels		18,300
1	CP000337A	DTR PB Recycled Wood-Grain Barrier w/Telescope		6,480
1	CP035841	SEEKER CLIMBER 40" DECK TO NETPLEX® equal 40" height. Includes 1-barrier handhold on deck side only.		7,855
1	152911B	Curved Transfer Module Right 40"Dk DB		3,695
5	178710A	Hexagon Tenderdeck	3,925	19,625
1	121948A	Kick Plate 8"Rise		150
5	191031A	Accessible Panel Curb	145	725
1	115236A	Ball Maze Panel Above Deck		1,645
1	160694A	Barrier With Infill Panel		825
1	164094A	Bongo Reach Panel Above Deck		1,195
1	127953A	Handhold Panel Set		370
1	129043A	Image Reach Panel Above Deck		1,230
1	177718A	Rain Sound Wheel Panel Above Deck		2,880
2	169319A	Recycled Wood-Grain Lumber Panel	1,650	3,300
1	164148A	Ring-A-Bell Reach Panel Above Deck		1,310
1	271911A	Disc Net Climber w/Alpine Slide 7-Post DB Only		36,645
1	111357A	Chinning Bar Alum DB		720
1	166809A	E-Pod Seat		415
1	153165A	Stationary Cycler Accessible		655

5-12 Year Olds Play Equipment (Continued….)

7	111404G	100"Alum Post DB	$	390	$	2,730
6	111404F	108"Alum Post DB		395		2,370
4	111404E	116"Alum Post DB		415		1,660
1	111404D	124"Alum Post DB				475
1	111404C	132"Alum Post DB				495
1	111404A	148"Alum Post DB				530
1	154883D	221"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof				1,050
2	154883A	265"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof		1,315		2,630
2	111405H	50"Alum Flush Post w/Turtle Cap DB		550		1,100
2	111404J	76"Alum Post DB		345		690
4	111404I	84"Alum Post DB		360		1,440
2	111404H	92"Alum Post DB		370		740
3	154884A	CoolToppers Single Post Pyramid Roof DB Only	$	4,415		13,245
1	123333A	Rollerslide 40"Dk DB				10,090
1	156435A	Hemisphere Climber DB Only				16,355
1	173908A	Log Stepper 18"Height DB Only				1,305
1	171570A	Mushroom Stepper 16"Height DB Only				1,255
1	171571A	Mushroom Stepper 20"Height DB Only				1,650
1	138871A	Sway Fun Wheelchair Glider 16"Height				21,810
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years DB				-
		Subtotal			$	248,830

ALSO:

1	307431A	Fox Den Hangouts DB Only	$	20,785
1	248819A	We-Go-Round w/Perf Panels - 2 seats DB Only		38,990
		Subtotal	$	59,775

2-Panel Freestanding Sensory Wall

1	168662A	Marble Panel			$	2,430
1	168104A	Optigear Panel				4,040
2	168100A	Sensory Play Center Wall DB	$	1,785		3,570
2	168101A	Sensory Play Center Wall End DB		1,185		2,370
3	168661A	Sensory Play Station Plate				-
					$	12,410

Outdoor Musical Instruments

1	214438A	Rhapsody Animato Metallophone DB	$	6,240
1	214445A	Rhapsody Kettle Drum DB		1,960
		Subtotal	$	8,200

New 4-Place Single Post Swing Set
1 Belt Seat, 2 Full Bucket Seats and 1 ADA

1	174018A	Belt Seat Proguard Chains 8' Beam		$	165
2	176038A	Full Bucket Seat Proguard Chains 8' Beam	$ 465		930
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam			1,140
1	177332A	Single Post Swing Frame 8' Beam			1,630
1	177333A	Single Post Swing Frame Addtl Bay 8' Beam			1,210
		Subtotal		$	5,075

Equipment Subtotal	$	334,290
Contract Discount - 8%		(26,743)
Shipping Costs		18,201
Equipment Total	$	325,748

Above prices are subject to change.
Above prices includes Shipping Cost but not installation.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

Signature	**Title**	**Date**

RVF25CNS1.JLF