River Forest Park District
Regular Board Meeting
May 12, 2025, 6:00 PM
The Depot
401 Thatcher Avenue, River Forest, Illinois

Board Member photos will be taken 15 minutes prior to the meeting.
Dress is business casual, solid colors.

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, May 12, 2025.

Join Zoom Meeting:
Meeting ID: 812 1745 0182
Passcode: 285305

Join By Phone
312 626 6799 US
Meeting ID: 812 1745 0182
Passcode: 285305

1. Call to Order

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

3. 2023-2024 Audit Presentation – Lauterbach & Amen, LLP

4. Approval of Minutes

   - April 14, 2025 (motion, discussion, voice vote)

5. Financial Statements Review

   - Financial Statement Discussion

6. Approval of Disbursements

   - April, 2025 (motion, discussion, roll call vote)

7. Public Comment

8. Correspondence to the Board

9. 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
   - RFCCA
   - Park Comments

10. Staff Reports

- Park Services
- Recreation Services
- Administration and Finance
- Executive Director

11. WSSRA Report

12. New Business

- Election of Officers (ballot vote)
- Appointment of Officers (motion, discussion, voice vote)
- Appointment of Representatives (motion, discussion, voice vote)
    a. Village Collaboration Committee
    b. Village, Library Liaison
    c. Schools (D90, Trinity) Liaison
    d. School PT Liaison
    e. Affiliate Liaison
- Audit (motion, discussion, voice vote)
- 2025-2026 Budget
- Platform Tennis Annual Pass Fees
- Reschedule June Board Meeting to 6/16/25 (motion, action, voice vote)

13. Old Business

- Capital Projects
    a. Constitution Park Project
        i. Approval of purchase of Romtec shelter/bathroom structure
        ii. Bid Opening 6/26/25
    b. Priory Park Project
        i. Village DRB Presentation: 5/15/25
        ii. Estimated Village DRB Presentation/Approval 6/19/25
        iii. Estimated Village Board Presentation/Approval: 7/14/25
        iv. Estimated start date: 8/11/25
    c. Keystone Ballfield #2 Project
        i. Schedule June Public Meeting.

14. Closed Session

- Approval of Minutes – April 14, 2025 (motion, discussion, voice vote)
- Litigation when an action against, affecting or on behalf of the District has been filed and is pending in a court or administrative tribunal, or when the District find that such an action is probable or imminent.
- The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District

15. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
April 14, 2025

The Board of Commissioners of the River Forest Park District convened at 6:01 PM on Monday, April 14, 2025 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

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

Commissioner Libera moved to approve the March 10, 2025 Board Meeting Minutes, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

Public Comment: None.

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

1. Mary and Ron Krause, River Forest, noting their support of the Priory Park Project.
2. Trudi Ross, River Forest, requesting the Park District reschedule the April 1st Public Meeting on the Priory Park Project because it's an election day, and requested 30 days' notice for any scheduled meeting.
3. Allen and Peggy Bernthal, River Forest, requesting information on where the memorial bricks will be relocated as part of the Priory Park Project.
4. Ann Bath, River Forest, asking is the April 1st Public Meeting will be available via zoom.
5. Christopher Cheney, River Forest, noting his support for the Priory Park Project.
6. Mary Rose and Charlie Smith, River Forest, noting their opposition to the splash pad portion of the Priory Park Project.
7. Jeannette Sorrentino, River Forest, noting her opposition to the splash pad portion of the Priory Park Project.
8. Linda Binder, River Forest, noting her opposition to the splash pad portion of the Priory Park Project.
9. Mary Susan and Dave Chen, River Forest, provided written question regarding the splash pad portion of the Priory Park Project. They were referred to the Park District's FAQ for answers.
10. The Minutes and Public Comments form the April 1st Public Meeting on the Priory Park Project.

Board Reports: Commissioner Roche noted the Village Collaboration Committee is working on a Unity Statement. Commissioner Libera noted she will be attending the 5/15 Library Board Meeting. Commissioner Roche asked if "No Bikes" signs will be posted on Keystone Ballfield #1.

WSSRA Reports: The next WSSRA Board Meeting is on 5/13 at the WSSRA Offices. 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. Commissioner Bade asked if there is a maintenance schedule for the Priory wildflower area, and Director Sletten noted staff is meeting the Wildflower contractor this month. Commissioner Bade asked if the 19 participants in the spring tennis program is low.

New Business: Director Sletten presented the RFCCA/Park District IGA for the Park District to assume Facility Manager duties of the RFCC. Commissioner Libera moved to approve the RFCCA/Park District IGA agreement, seconded by President Grant. A roll call vote followed, and the motion was approved 5-0.

Director Sletten presented a quote to purchase the Constitutions Park playground equipment. The quote was bided through Sourcewell, Commissioner Healy moved to accept the Sourcewell bid form Landscape Structures of $325,748.00 for the purchase of the playground equipment for the Constitution Park Project, seconded by Commissioner Roche. A roll call vote followed, and the motion was approved 5-0.

President Grant moved to approve the Fund Transfer of $1,200,000 out of the Corporate Fund, with $1,190,000 transferred to the Capital Projects Fund and $10,000 transferred to the Special Recreation Fund, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 5-0.

Director Sletten discussed the schedule for the capital projects taking place in 2025. Commissioner Bade asked for the elevation of the inflow and outflow structures in the swale in Keystone East. Commissioner Libera requested that RFYBS be included in the plan development for the Keystone Ballfield #2 Project.

Commissioner Healy moved to enter into Closed Session at 7:32 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 5-0.

The Board reconvened into Open Session at 8:25 PM.

President Grant moved to adjourn at 8:25 PM, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

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

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			1,000,180.85
Tax Deposits	*42,873.55*		
Other Deposits	*11,537.51*		
Transfer from MM			
Total Revenue	***54,411.06***		
Disbursements		74,238.52	
Transfer to MM		500,000.00	
Total Disbursments		***574,238.52***	
ENDING CASH IN BANK			***480,353.39***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			198,796.77
Program Revenue	15,617.40		
Miscellaneous Revenue	75.19		
Total Revenue	***15,692.59***		
Credit Card Transaction Fees		2,806.29	
Payroll Expense		60,922.15	
Total Disbursements		***63,728.44***	
ENDING CASH IN BANK			***150,760.92***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,009,866.21**
Interest	3,460.79		
Total Revenue	***3,460.79***		
Total Disbursements			
ENDING CASH IN BANK			***1,013,327.00***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,382,525.12
Share Purchase Reinvestment	5,042.61		
Received Interest	1,304.54		
Total Revenue	***6,347.15***		
Total Disbursments			
ENDING CASH IN BANK			***1,388,872.27***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			564,432.45
Received Interest	3,014.12		
Transfer from General Fund	500,000.00		
Total Revenue	***503,014.12***		
Transfer to General Fund		-	
Total Disbursements			
ENDING CASH IN BANK			***1,067,446.57***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,110,403.18**
Received Interest	4,039.19		
Total Revenue	***4,039.19***		
Total Disbursements			
ENDING CASH IN BANK			***1,114,442.37***
BYLINE BANK MONEY MARKET			
Beginning Balance			**922,415.05**
Received Interest	2,934.80		
Total Revenue	***2,934.80***		
Total Disbursements			
ENDING CASH IN BANK			***925,349.85***
TOTAL LIQUID ENDING CASH IN BANK			***6,140,552.37***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @ 4.4% - Maturity 10/8/2025 - 7317500149	***153,290.96***
6 Month CD @ 4.4% - Maturity 10/8/2025 - 7447436250	***255,484.93***
TOTAL BYLINE BANK INVESTMENTS	***400,000.00***
TOTAL MONIES AS OF APRIL, 2025	***6,549,328.26***

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

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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%
4101	Tax Levy	1,309,905.00	1,266,044.78	29,175.46	1,236,869.32	96.65%
Total Tax Levy		**$ 1,309,905.00**	**$ 1,266,044.78**	**$ 29,175.46**	**$ 1,236,869.32**	**96.65%**
4102	State Replacement Tax	40,000.00	22,034.42	0.00	22,034.42	55.09%
4103	Interest Revenue	28,000.00	36,497.69	4,020.94	32,476.75	130.35%
4233	Platform Tennis Membership Fees	63,000.00	58,924.00	217.00	58,707.00	93.53%
4234	Platform Tennis Summer Fees	100.00	0.00	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	139.00	0.00	139.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	0.00	175.00	0.00	175.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	0.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,000.00	2,000.00	2,000.00	0.00	100.00%
4307	Birthday Party Room Rental Revenue	600.00	200.00	200.00	0.00	33.33%
4308	Priory Room Rental Revenue	2,000.00	2,000.00	2,000.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	27,333.50	90.00	27,243.50	45.56%
4311	Athletic Field Lights Rentals	10,000.00	8,372.60	0.00	8,372.60	83.73%
4312	Concordia Agreement Rental Revenue	0.00	0.00	0.00	0.00	0.00%
4313	Garden Plots	775.00	787.50	0.00	787.50	101.61%
4321	Platform Tennis Court Rental Revenue	13,000.00	967.50	337.50	630.00	7.44%
4401	Memorial Tree Donations	2,000.00	2,660.00	800.00	1,860.00	133.00%
4402	Memorial Brick Donations	0.00	(71.54)	0.00	(71.54)	0.00%
4403	Donations	0.00	600.00	600.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	6,500.00	0.00	6,500.00	0.00%
4502	Miscellaneous	0.00	5,935.07	0.00	5,935.07	0.00%
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00%
4509	Platform Tennis Special Event Revenue	240.00	10.00	0.00	10.00	4.17%
4510	Platform Tennis Merchandise Sales	3,600.00	4,364.33	11.00	4,353.33	121.23%
4511	RFYBS Revenue	1,000.00	1,485.00	0.00	1,485.00	148.50%
4512	RFYS Revenue	1,000.00	0.00	0.00	0.00	0.00%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Management Fees					
Total Other Income		**$ 235,315.00**	**$ 180,914.07**	**$ 10,276.44**	**$ 170,637.63**	**76.88%**
Total Income w/Tax Levy		**$ 1,545,220.00**	**$ 1,446,958.85**	**$ 39,451.90**	**$ 1,407,506.95**	**93.64%**
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director - Corp	88,000.00	87,069.44	6,098.30	80,971.14	98.94%
510-102	Finance Supervisor - Corp	35,500.00	36,499.72	4,027.50	32,472.22	102.82%
510-110	Director's Auto Reimbursement	3,000.00	3,000.12	461.56	2,538.56	100.00%
510-122	Health Insurance	80,000.00	75,137.61	482.50	74,655.11	93.92%
510-123	Employer FICA & Medicare	55,000.00	61,071.48	4,070.56	57,000.92	111.04%
510-124	Health / Wellness Incentive	1,000.00	374.97	75.00	299.97	37.50%
510-125	Health OPT OUT Reimbursement	5,200.00	0.00	0.00	0.00	0.00%
510-126	PATH Incentive Awards	1,800.00	0.00	0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 269,500.00**	**$ 263,153.34**	**$ 15,215.42**	**$ 247,937.92**	**97.65%**
Contract Services						
510-204	Miscellaneous Service	1,000.00	183.13	0.00	183.13	18.31%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	367.66	0.00	367.66	0.00%
510-208	Email Provider Service	1,000.00	629.88	0.00	629.88	62.99%
510-209	Quickbooks Payroll License	2,500.00	1,249.00	0.00	1,249.00	49.96%
510-210	Bank Fees	1,000.00	725.10	227.66	497.44	72.51%
510-214	Paylocity	10,000.00	6,357.80	389.38	5,968.42	0.00%
Total Contract Services		**$ 15,500.00**	**$ 9,512.57**	**$ 617.04**	**$ 8,895.53**	**61.37%**
Administration Expense						
510-701	Office Supplies	3,000.00	7,827.85	45.33	7,782.52	260.93%
510-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00%
510-703	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00%
510-705	Canon Copier Maintenance Fees	1,250.00	1,305.12	(609.79)	1,914.91	104.41%
510-706	Staff Expenses	2,000.00	2,697.78	16.45	2,681.33	134.89%
510-707	Professional Association Fees	3,000.00	2,417.32	460.00	1,957.32	80.58%
510-708	Computer Equipment R & R	1,000.00	0.00	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	919.00	146.00	773.00	91.90%
510-715	Board Expenses	500.00	896.23	0.00	896.23	179.25%
510-717	Criminal History Checks	100.00	30.00	0.00	30.00	30.00%
510-718	Miscellaneous Expense	500.00	571.75	0.00	571.75	114.35%
510-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00%
510-722	Professional Development	2,000.00	1,140.44	0.00	1,140.44	57.02%
510-723	Mileage Reimbursement/Tolls	1,000.00	89.65	0.00	89.65	8.97%
510-724	Physicals / Drug Tests	250.00	605.00	125.00	480.00	242.00%
510-725	Legal Notices / Advertising	1,000.00	2,075.00	400.00	1,675.00	207.50%
510-700	Administrative Expenses Other		123.45		123.45	0.00%
Total Administration Expense		**$ 21,600.00**	**$ 20,698.59**	**$ 582.99**	**$ 20,115.60**	**95.83%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 306,600.00**	**$ 293,364.50**	**$ 16,415.45**	**$ 276,949.05**	**95.68%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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	7,258.62	399.96	6,858.66	90.73%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 7,258.62**	**$ 399.96**	**$ 6,858.66**	**90.73%**
Contract Services						
520-221	HVAC Service	2,000.00	815.00	0.00	815.00	40.75%
520-223	Inspection/Fees	2,000.00	408.00	408.00	0.00	20.40%
520-224	Elevator Service	1,000.00	4,272.00	50.00	4,222.00	
520-225	Pest Control Service	600.00	534.00	534.00	0.00	
Total Contract Services		**$ 5,600.00**	**$ 6,029.00**	**$ 992.00**	**$ 5,037.00**	107.66%
Building Maintenance						
520-821	Depot R & R	2,500.00	7,093.20	128.00	6,965.20	283.73%
520-822	Maintenance Facility R & R	2,000.00	1,149.35	298.65	850.70	57.47%
520-823	Batting Cage R & R	0.00	0.00	0.00	0.00	0.00%
520-824	Park Bathroom Buildings R & R	2,500.00	3,278.27	0.00	3,278.27	131.13%
520-825	Janitorial / Paper Towel Supplies	8,500.00	9,281.44	954.56	8,326.88	109.19%
520-826	Keystone Center R & R	2,500.00	3,249.15	1,107.26	2,141.89	129.97%
Total Building Maintenance		**$ 18,000.00**	**$ 24,051.41**	**$ 2,488.47**	**$ 21,562.94**	**133.62%**
Utilities Expense						
Depot						
520-901	Electricity	3,500.00	4,195.53	296.51	3,899.02	119.87%
520-902	Heating Fuel	2,000.00	2,456.75	168.87	2,287.88	122.84%
520-903	Telephone	7,500.00	8,779.98	774.25	8,005.73	117.07%
520-904	Water	1,000.00	681.89	0.00	681.89	68.19%
520-905	Alarm	2,000.00	2,111.52	0.00	2,111.52	105.58%
520-906	Cable	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	1,100.00	829.98	0.00	829.98	75.45%
Total Depot Utilities Expense		**$ 17,100.00**	**$ 19,055.65**	**$ 1,239.63**	**$ 17,816.02**	**111.44%**
Priory						
520-909	Electricity	1,000.00	1,647.10	119.27	1,527.83	164.71%
520-910	Heating Fuel	1,500.00	920.95	94.79	826.16	61.40%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 2,568.05**	**$ 214.06**	**$ 2,353.99**	**102.72%**
Washington Commons						
520-913	Electricity	1,500.00	2,139.22	237.88	1,901.34	142.61%
520-916	Water	750.00	260.05	0.00	260.05	34.67%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 2,399.27**	**$ 237.88**	**$ 2,161.39**	**106.63%**
Maintenance Facility						
520-917	Electricity	2,500.00	2,142.38	129.36	2,013.02	85.70%
520-918	Heating Fuel	3,000.00	2,692.40	391.01	2,301.39	89.75%
520-920	Water	500.00	419.54	(917.49)	1,337.03	83.91%
520-921	Alarm	600.00	533.64	0.00	533.64	88.94%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 5,787.96**	**$ (397.12)**	**$ 6,185.08**	**87.70%**
Keystone Pavillion						
520-931	Electricity	1,500.00	3,102.89	8.36	3,094.53	206.86%
520-932	Heating Fuel	2,000.00	2,449.75	0.00	2,449.75	122.49%
520-935	Alarm	1,300.00	986.60	0.00	986.60	75.89%
Total Keystone Pavillion Utilities Expense		**$ 4,800.00**	**$ 6,539.24**	**$ 8.36**	**$ 6,530.88**	**136.23%**
Total Utility Expenses		**$ 33,250.00**	**$ 36,350.17**	**$ 1,302.81**	**$ 35,047.36**	**109.32%**
TOTAL BUILDING EXPENSES		**$ 64,850.00**	**$ 73,689.20**	**$ 5,183.24**	**$ 68,505.96**	**113.63%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)						
Contract Services						
525-201	Professional / Administration Fees	0.00	154.00	0.00	154.00	0.00%
525-202	Reservation Software	180.00	180.00	0.00	180.00	100.00%
525-203	Platform Tennis Services	22,000.00	21,600.00	0.00	21,600.00	98.18%
Total Contract Services		**$ 22,180.00**	**$ 21,934.00**	**$ -**	**$ 21,934.00**	**98.89%**
Platform Tennis Expenses						
525-211	Merchandise	3,400.00	1,633.34	0.00	1,633.34	48.04%
525-212	FOB Keys	500.00	358.20	0.00	358.20	71.64%
525-213	Special Events	360.00	61.94	0.00	61.94	17.21%
525-214	Platform Tennis R & R	3,000.00	6,128.49	0.00	6,128.49	204.28%
525-215	Platform Tennis Social Supplies	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%
Total Platform Tennis Expenses		**$ 12,260.00**	**$ 8,181.97**	**$ -**	**$ 8,181.97**	**66.74%**
Platform Tennis Utilities						
525-941	Electricity / Lights	4,000.00	3,743.18	259.41	3,483.77	93.58%
525-942	Heating Fuel	5,000.00	4,179.33	0.00	4,179.33	83.59%
525-943	Cable / DISH	0.00	0.00	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,200.00	1,368.41	0.00	1,368.41	114.03%
Total Platform Tennis Utilities Expenses		**$ 10,200.00**	**$ 9,290.92**	**$ 259.41**	**$ 9,031.51**	**91.09%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 44,640.00**	**$ 39,406.89**	**$ 259.41**	**$ 39,147.48**	**88.28%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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	96,553.30	7,416.48	89,136.82	100.06%
530-104	Park Maintenance Staff	152,000.00	153,959.67	11,182.00	142,777.67	101.29%
530-105	Overtime	15,500.00	5,689.16	930.00	4,759.16	36.70%
530-106	Seasonal Park Maintenance Staff	9,000.00	11,630.09	0.00	11,630.09	129.22%
Total Park Salaries Expense		**$ 273,000.00**	**$ 267,832.22**	**$ 19,528.48**	**$ 248,303.74**	**98.11%**
Contract Services						
530-241	Athletic Fields Services	0.00	972.50	0.00	972.50	0.00%
530-242	Landscaping Services	4,000.00	1,550.00	0.00	1,550.00	38.75%
530-243	Ornamental Services	0.00	0.00	0.00		0.00%
530-244	Irrigation Services	6,000.00	10,772.00	0.00	10,772.00	179.53%
530-245	Fertilizer & Weed Control Services	10,000.00	4,645.95	0.00	4,645.95	46.46%
530-246	Tree Services	12,000.00	14,245.00	3,000.00	11,245.00	118.71%
530-247	Electrical Services	2,000.00	0.00	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	3,000.00	3,798.31	0.00	3,798.31	126.61%
530-250	Portable Restroom Service	3,000.00	1,765.00	0.00	1,765.00	58.83%
Total Contract Services		**$ 40,000.00**	**$ 37,748.76**	**$ 3,000.00**	**$ 34,748.76**	**94.37%**
Park Maintenance Expense						
530-801	Park Equipment R & R	6,000.00	8,490.09	48.55	8,441.54	141.50%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	7,017.71	522.85	6,494.86	140.35%
530-803	Tree & Shrub Supplies	3,000.00	4,166.92	0.00	4,166.92	138.90%
530-804	Ornamental Supplies	4,000.00	2,065.20	0.00	2,065.20	51.63%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,908.35	474.58	4,433.77	245.42%
530-806	Vehicle Fuel	8,000.00	5,130.21	0.00	5,130.21	64.13%
530-807	Vehicle & Tractor R & R	10,000.00	21,706.50	4,093.39	17,613.11	217.07%
530-808	Landscape Supplies	6,000.00	12,116.31	4,051.35	8,064.96	201.94%
530-809	Athletic Field Maintenance Supplies	7,000.00	16,889.73	11,332.23	5,557.50	241.28%
530-810	RFYBS Expenses	1,000.00	77.34	77.34	0.00	7.73%
530-811	RFYS Expenses	1,000.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	315.94	0.00	315.94	0.00%
530-813	Uniforms & Safety Clothing	1,500.00	2,072.05	0.00	2,072.05	138.14%
530-814	Memorial Tree Program	3,000.00	2,845.66	416.97	2,428.69	94.86%
530-816	Ice Rink Supplies	3,200.00	3,776.98	65.66	3,711.32	118.03%
530-817	Trash Disposal	4,500.00	8,109.96	1,003.20	7,106.76	180.22%
530-818	Equipment Rental	1,000.00	1,670.58	77.00	1,593.58	167.06%
530-819	Garden Plots R & R	0.00	42.54	0.00	42.54	0.00%
530-820	Signage	1,500.00	218.97	0.00	218.97	14.60%
530-821	Park Maintenance Other	0.00	0.51	0.00	0.51	0.00%
Total Park Maintenance Expense		**$ 67,700.00**	**$ 101,621.55**	**$ 22,163.12**	**$ 79,458.43**	**150.11%**
Park Utilities						
530-921	Irrigation / Water Fountain Water	25,000.00	34,864.43	960.89	33,903.54	139.46%
530-922	Park Security Lights	500.00	447.05	0.00	447.05	89.41%
530-923	Electric - Athletic Field Lights	7,000.00	5,907.41	569.03	5,338.38	84.39%
Total Park Utilities		**$ 32,500.00**	**$ 41,218.89**	**$ 1,529.92**	**$ 39,688.97**	**126.83%**
TOTAL PARK EXPENSES		**$ 413,200.00**	**$ 448,421.42**	**$ 46,221.52**	**$ 402,199.90**	**108.52%**
550-900	Corporate Contingency	5,000.00	49,833.05	0.00	49,833.05	996.66%
TOTAL CORPORATE EXPENSES		**$ 834,290.00**	**$ 904,715.06**	**$ 68,079.62**	**$ 836,635.44**	**108.44%**
Fund Transfers						
560-997	*FUND TRANSFER TO SPEC REC FUND*	10,000.00	(10,000.00)	(10,000.00)	0.00	-100.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	1,190,000.00	(1,190,000.00)	(1,190,000.00)	0.00	-100.00%
Total Fund Transfers		**$ 1,200,000.00**	**$ (1,200,000.00)**	**$ (1,200,000.00)**	**$ -**	**-100.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 2,034,290.00**	**$ (295,284.94)**	**$ (1,131,920.38)**	**$ 836,635.44**	**-14.52%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ (489,070.00)**	**$ 1,742,243.79**	**$ 1,171,372.28**	**$ 570,871.51**	**0.00%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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%
4101	Tax Levy	400,000.00	412,746.66	9,153.93	403,592.73	103.19%
Total Tax Levy		**$ 400,000.00**	**$ 412,746.66**	**$ 9,153.93**	**$ 403,592.73**	**103.19%**
4103	Interest Income	29,000.00	38,125.16	4,114.90	34,010.26	131.47%
4202	Summer Program Fees	0.00	0.00	0.00	0.00	0.00%
4203	Program Fees	260,000.00	220,631.95	7,704.77	212,927.18	84.86%
4204	Special Event Fees	7,000.00	2,833.00	(4,270.00)	7,103.00	40.47%
4205	Color Run Fees	5,500.00	4,415.00	4,415.00	0.00	80.27%
4206	Summer Camp Fees	215,000.00	243,045.42	3,637.00	239,408.42	113.04%
4207	Recreation Basketball Fees	100,000.00	76,375.66	0.00	76,375.66	76.38%
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00%
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,350.00	0.00	1,350.00	0.00%
4212	Deck the Depot	5,000.00	5,200.00	0.00	5,200.00	104.00%
4213	Food Truck Rally Donations Reimbursement	2,500.00	0.00	0.00	0.00	0.00%
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	0.00%
4219	Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00%
4220	Paddle Tennis Lesson Fees	6,000.00	6,183.79	950.00	5,233.79	103.06%
4231	Platform Tennis Member ***House*** League Fee	11,500.00	15,611.44	186.36	15,425.08	135.75%
4232	Platform Tennis Member ***Travel*** League Fee	20,500.00	22,367.84	0.00	22,367.84	109.11%
4237	Platform Tennis Adult Camp Fee	0.00	0.00	0.00	0.00	0.00%
4200	Program Revenue - Other	0.00	0.00	0.00	0.00	0.00%
4303	Birthday Parties Rentals	14,500.00	4,415.00	0.00	4,415.00	30.45%
4403	Donations/Scholarships	500.00	51.66	0.00	51.66	10.33%
4404	Food Truck Rally Donations Reimbursement	3,300.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	2,000.00	1,500.00	500.00	133.33%
4406	Clear Sky Donations	0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,000.00	0.00	1,000.00	0.00%
4408	Parade Sponsorship	3,000.00	3,000.00	(1,500.00)	4,500.00	0.00%
4409	Thursday Summer Nights Donations	500.00	1,500.00	0.00	1,500.00	300.00%
4410	Recreation Basketball Sponsorships	2,000.00	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%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00%
4503	Keystone Concession	0.00	0.00	0.00	0.00	0.00%
4504	Priory Concession	0.00	0.00	0.00	0.00	0.00%
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 700,300.00**	**$ 649,605.92**	**$ 16,738.03**	**$ 632,867.89**	**92.76%**
TOTAL INCOME WITH TAX LEVY		**$ 1,100,300.00**	**$ 1,062,352.58**	**$ 25,891.96**	**$ 1,036,460.62**	**96.55%**
ADMINISTRATIVE EXPENSES (10)						
Administration Salaries						
610-101	Executive Director - Rec	88,000.00	87,069.45	6,098.30	80,971.15	98.94%
610-103	Superintendent of Recreation	104,500.00	105,286.22	8,098.94	97,187.28	100.75%
610-104	Athletic Manager	63,500.00	43,642.61	3,846.16	39,796.45	68.73%
610-108	Registrar / Administrative Asst.	48,500.00	34,228.05	1,359.75	32,868.30	70.57%
610-109	Registrar / Admin. Asst. Overtime	1,000.00	0.00	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	3,000.14	461.56	2,538.58	100.00%
610-111	Communications / Marketing Supervisor	0.00	8,830.76	4,523.06	4,307.70	0.00%
610-112	Recreation Supervisor	25,500.00	33,494.01	0.00	33,494.01	131.35%
610-122	Health Insurance - Rec	59,000.00	26,441.87	881.80	25,560.07	44.82%
610-124	Health / Wellness Incentive	1,400.00	320.00	0.00	320.00	22.86%
610-125	Health OPT OUT Reimbursement	5,200.00	0.00	0.00	0.00	0.00%
610-126	PATH Incentive Awards	1,500.00	0.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 401,100.00**	**$ 342,313.11**	**$ 25,269.57**	**$ 317,043.54**	**85.34%**
Contract Services						
610-204	Miscellaneous Service	1,000.00	0.00	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	5,137.50	202.50	4,935.00	51.38%
610-206	IT Service	6,000.00	5,608.96	405.00	5,203.96	93.48%
610-207	Website Service	1,500.00	4,976.54	29.99	4,946.55	331.77%
610-208	Email Provider Service	1,000.00	629.88	0.00	629.88	62.99%
610-209	Graphics Artist	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%
610-211	Photographer	1,000.00	0.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	8,280.00	1,490.00	6,790.00	103.50%
610-213	Reservation Software	1,000.00	987.00	455.00	532.00	98.70%
Total Contract Services		**$ 30,500.00**	**$ 25,619.88**	**$ 2,582.49**	**$ 23,037.39**	**84.00%**

		FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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	0.00	5,064.03	126.60%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,250.00	1,305.11	(609.79)	1,914.90	104.41%
610-706	Staff Expenses	3,000.00	3,252.18	41.10	3,211.08	108.41%
610-707	Professional Association Fees	2,000.00	1,196.00	280.00	916.00	59.80%
610-708	Computer Equipment	1,500.00	159.36	0.00	159.36	10.62%
610-709	Computer Software	1,500.00	53.27	0.00	53.27	3.55%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	5,091.75	1,283.50	3,808.25	101.84%
610-714	Postage & Delivery	1,000.00	245.00	0.00	245.00	24.50%
610-717	Criminal Background Checks	1,500.00	1,890.00	0.00	1,890.00	126.00%
610-718	Miscellaneous Expense	500.00	120.00	0.00	120.00	24.00%
610-721	Telephone System R & R	500.00	66.75	0.00	66.75	13.35%
610-722	Professional Development	3,500.00	1,957.63	160.00	1,797.63	55.93%
610-723	Mileage Reimbursement	500.00	37.86	0.00	37.86	7.57%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	31,968.34	2,095.85	29,872.49	99.90%
610-726	Registration Transaction Fees	25,000.00	22,771.75	710.44	22,061.31	91.09%
Total Administration Expense		**$ 87,750.00**	**$ 75,179.03**	**$ 3,961.10**	**$ 71,217.93**	**85.67%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 519,350.00**	**$ 443,112.02**	**$ 31,813.16**	**$ 411,298.86**	**85.32%**
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	75,000.00	60,726.56	0.00	60,726.56	80.97%
640-110	Seasonal Recreation Salaries	24,000.00	3,607.62	0.00	3,607.62	15.03%
640-111	Recreation Basketball Staff Salaries	35,000.00	20,853.39	154.98	20,698.41	59.58%
640-112	Travel Basketball Salaries	0.00	6,137.77	0.00	6,137.77	0.00%
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	3,000.00	1,028.28	0.00	1,028.28	34.28%
Total Salaries & Wages		**$ 137,000.00**	**$ 92,353.62**	**$ 154.98**	**$ 92,198.64**	**67.41%**
Contract Services						
640-230	Athletic Contractual Service	160,000.00	125,874.94	5,288.52	120,586.42	78.67%
640-231	Recreation Contractual Services	40,000.00	36,322.40	4,593.00	31,729.40	90.81%
640-232	Travel Basketball League	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%
640-234	Summer Camps	100,000.00	102,860.20	0.00	102,860.20	102.86%
640-235	Recreation Basketball	20,000.00	7,726.00	0.00	7,726.00	38.63%
640-236	Special Event Service	3,500.00	1,833.00	0.00	1,833.00	52.37%
640-237	Memorial Day Parade Service	3,000.00	2,861.60	0.00	2,861.60	95.39%
640-238	Thursday Summer Nights Service	4,000.00	4,000.00	0.00	4,000.00	100.00%
640-240	Color Run Service	400.00	225.00	0.00	225.00	56.25%
640-241	Polar Express Service	4,000.00	3,797.66	0.00	3,797.66	94.94%
640-242	Food Truck Rally Service	3,900.00	1,418.50	0.00	1,418.50	36.37%
640-243	Contracted Birthday Party	6,000.00	985.00	0.00	985.00	16.42%
640-251	Paddle Tennis Lessons	5,000.00	2,920.00	320.00	2,600.00	58.40%
640-252	Platform Tennis League Fees	12,000.00	7,320.00	0.00	7,320.00	61.00%
640-253	Platform Tennis Adult Camp Contractual Services	0.00	0.00	0.00	0.00	0.00%
640-254	Drills Contractor					
Total Contract Services		**$ 361,800.00**	**$ 298,144.30**	**$ 10,201.52**	**$ 287,942.78**	**82.41%**
Recreation Expense						
640-801	Recreation Program Supplies	8,000.00	8,112.99	162.36	7,950.63	101.41%
640-802	Athletic Program Supplies	3,000.00	2,002.84	959.00	1,043.84	66.76%
640-803	Recreation Basketball Supplies	3,000.00	2,662.94	0.00	2,662.94	88.76%
640-804	Travel Basketball Supplies	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%
640-806	Special Event Supplies	9,000.00	8,281.10	2,822.67	5,458.43	92.01%
640-807	Summer Camp Supplies	2,000.00	3,681.84	0.00	3,681.84	184.09%
640-808	Birthday Party Supplies	1,500.00	1,012.91	0.00	1,012.91	67.53%
640-809	Color Run Supplies	5,000.00	4,229.63	0.00	4,229.63	84.59%
640-810	Thursday Summer Nights Supplies	2,500.00	3,245.61	0.00	3,245.61	129.82%
640-811	Recreation Basketball Uniforms	13,000.00	615.00	0.00	615.00	4.73%
640-812	Travel Basketball Uniforms	0.00	7,035.00	0.00	7,035.00	0.00%
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	7,000.00	3,558.00	0.00	3,558.00	50.83%
640-815	Program Uniforms	1,000.00	1,843.85	0.00	1,843.85	184.39%
640-817	Safety Supplies	500.00	954.48	0.00	954.48	190.90%
640-821	Facility Rental	6,000.00	6,000.00	0.00	6,000.00	100.00%
640-822	Pool Pass Reimbursement	0.00	0.00	0.00	0.00	0.00%
640-823	Deck the Depot Supplies	2,000.00	2,179.79	0.00	2,179.79	108.99%
640-824	Depot Program Room Rental	8,000.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,000.00	2,000.00	2,000.00	0.00	100.00%
640-826	Birthday Party Room Rental	600.00	200.00	200.00	0.00	33.33%
640-827	Priory Program Room Rental	2,000.00	2,000.00	2,000.00	0.00	0.00%
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,360.16	0.00	3,360.16	96.00%
640-831	Contractor Program Supplies	2,000.00	1,032.00	186.00	846.00	51.60%
640-832	Food Truck Rally Supplies	2,500.00	555.45	0.00	555.45	22.22%
640-833	Paddle Tennis Program Supplies	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,500.00	1,300.00	0.00	1,300.00	86.67%
640-835	Parks Foundation Reimburse Expenses	0.00	745.00	0.00	745.00	0.00%
640-836	Marketing / Advertising	2,000.00	0.00	0.00	0.00	0.00%
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	0.00%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	8,500.00	5,818.38	323.68	5,494.70	68.45%
640-842	Platform Tennis Travel League Expenses	4,200.00	4,659.28	0.00	4,659.28	110.94%
640-843	Platform Tennis Court Rental	13,000.00	0.00	0.00	0.00	0.00%
640-891	Capital Improvement - Rec	0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 116,300.00**	**$ 77,086.25**	**$ 8,653.71**	**$ 68,432.54**	**66.28%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
TOTAL RECREATION PROGRAM EXPENSES	$ 615,100.00	$ 467,584.17	$ 19,010.21	$ 448,573.96	76.02%

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	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%
Total Concession Salaries	$ -	$ -	$ -	$ -	**0.00%**
Concession Expense					
650-851 Keystone Concession Supplies	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%
650-853 Keystone Concession Equipment R & R	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%**
TOTAL RECREATION EXPENSES	$ 1,134,450.00	$ 910,696.19	$ 50,823.37	$ 859,872.82	**80.28%**
Fund Transfers					
560-997 *FUND TRANSFER TO SPEC REC FUND*	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%**
TOTAL EXPENSES & FUND TRANSFER	$ 1,134,450.00	$ 910,696.19	$ 50,823.37	$ 859,872.82	**80.28%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (34,150.00)	$ 151,656.39	$ (24,931.41)	$ 176,587.80	**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%
4101 Tax Levy	75,000.00	77,383.31	1,716.23	75,667.08	103.18%
Total Tax Levy Income	$ 75,000.00	$ 77,383.31	$ 1,716.23	$ 75,667.08	**103.18%**
Administrative Expense					
7125 Employer IMRF	60,000.00	86,286.46	6,385.73	79,900.73	143.81%
TOTAL IMRF EXPENSES	$ 60,000.00	$ 86,286.46	$ 6,385.73	$ 79,900.73	**143.81%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ 15,000.00	$ (8,903.15)	$ (4,669.50)	$ (4,233.65)	**0.00%**
BOND & INTEREST FUND (25)					
INCOME SOURCES					
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	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%
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%
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 TO APRIL 2025	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%
4101 Tax Levy	98,569.00	96,741.87	2,255.56	94,486.31	98.15%
Total Tax Levy Income	**$ 98,569.00**	**$ 96,741.87**	**$ 2,255.56**	**$ 94,486.31**	**98.15%**
4103 Interest Income	10,000.00	13,486.61	1,470.55	12,016.06	134.87%
Total Other Income	**$ 10,000.00**	**$ 13,486.61**	**$ 1,470.55**	**$ 12,016.06**	**134.87%**
Total Income w/Tax Levy	**$ 108,569.00**	**$ 110,228.48**	**$ 3,726.11**	**$ 106,502.37**	**101.53%**
4109 *FUND TRANSFER*	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**
Program Expense					
7560 WSSRA Special Recreation Dues	121,500.00	91,044.34	0.00	91,044.34	74.93%
7561 Inclusion	4,000.00	389.33	0.00	389.33	9.73%
Total Program Expense	**$ 125,500.00**	**$ 91,433.67**	**$ -**	**$ 91,433.67**	**72.86%**
ADA Compliance					
7591 ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES	**$ 125,500.00**	**$ 91,433.67**	**$ -**	**$ 91,433.67**	**72.86%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (6,931.00)**	**$ 18,794.81**	**$ 3,726.11**	**$ 15,068.70**	**0.00%**
LIABILITY FUND (35)					
INCOME SOURCES					
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	10,000.00	33,715.77	228.95	33,486.82	337.16%
Total Tax Levy Income	**$ 10,000.00**	**$ 33,715.77**	**$ 228.95**	**$ 33,486.82**	**337.16%**
4502 Miscellaneous	1,500.00	500.00	0.00	500.00	33.33%
Total Other Income	**$ 1,500.00**	**$ 500.00**	**$ -**	**$ 500.00**	**33.33%**
Total Income w/Tax Levy	**$ 11,500.00**	**$ 34,215.77**	**$ 228.95**	**$ 33,986.82**	**297.53%**
Administration Expense					
7735 Unemployment Insurance	10,000.00	0.00	0.00	0.00	0.00%
7736 Comp. Liability Ins - PDRMA	30,000.00	40,905.69	11,252.79	29,652.90	136.35%
7737 Safety Committee & Training	1,500.00	91.03	0.00	91.03	6.07%
TOTAL LIABILITY EXPENSES	**$ 41,500.00**	**$ 40,996.72**	**$ 11,252.79**	**$ 29,743.93**	**98.79%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (30,000.00)**	**$ (6,780.95)**	**$ (11,023.84)**	**$ 4,242.89**	**0.00%**
AUDIT FUND (40)					
INCOME SOURCES					
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	15,000.00	12,142.11	343.42	11,798.69	80.95%
Total Tax Levy Income	**$ 15,000.00**	**$ 12,142.11**	**$ 343.42**	**$ 11,798.69**	**80.95%**
Contractual & Professional Services					
7840 Audit Services	11,000.00	10,770.00	0.00	10,770.00	97.91%
7841 Accounting Services	3,000.00	0.00	0.00	0.00	0.00%
7842 Publication Fees	0.00	0.00	0.00	0.00	0.00%
7843 Professional / CAFR Fees	500.00	0.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES	**$ 14,500.00**	**$ 10,770.00**	**$ -**	**$ 10,770.00**	**74.28%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 500.00**	**$ 1,372.11**	**$ 343.42**	**$ 1,028.69**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)					
INCOME SOURCES					
4103 Interest Income	133,000.00	173,949.46	18,965.55	154,983.91	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Other Income	**$ 133,000.00**	**$ 173,949.46**	**$ 18,965.55**	**$ 154,983.91**	**0.00%**
4109 *FUND TRANSFER*	**$ 1,190,000.00**	**$ 1,190,000.00**	**$ 1,190,000.00**	**$ -**	**100.00%**
EXPENDITURES					
7980 Design Services	0.00	21,625.00	0.00	21,625.00	0.00%
7981 Facilities & Parks Improvements	594,055.00	339,221.32	27,604.87	311,616.45	57.10%
TOTAL CAPITAL EXPENSES	**$ 594,055.00**	**$ 360,846.32**	**$ 27,604.87**	**$ 333,241.45**	**60.74%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ 728,945.00**	**$ 1,003,103.14**	**$ 1,181,360.68**	**$ (178,257.54)**	**0.00%**

	FY 2024-2025 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2024-2025 TO APRIL 2025	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2024-2025 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,080,115.00	$ 1,018,456.06	$ 47,450.57	$ 971,005.49	94.29%
TOTAL TAX LEVY	$ 1,908,474.00	$ 1,898,774.50	$ 42,873.55	$ 1,855,900.95	99.49%
TOTAL REVENUE	$ 2,988,589.00	$ 2,917,230.56	$ 90,324.12	$ 2,826,906.44	97.61%
TOTAL EXPENSES	$ 2,804,295.00	$ 2,405,744.42	$ 164,146.38	$ 2,241,598.04	85.79%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ 184,294.00	$ 511,486.14	$ (73,822.26)	$ 585,308.40	0.00%
TOTAL REVENUE & FUND TRANSFERS	$ 4,188,589.00	$ 4,107,230.56	$ 1,280,324.12	$ 2,826,906.44	98.06%
TOTAL EXPENSES & FUND TRANSFERS	$ 4,004,295.00	$ 1,205,744.42	$ (1,035,852.53)	$ 2,241,598.04	30.11%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ 184,294.00	$ 2,901,486.14	$ 2,316,176.65	$ 585,308.40	0.00%

River Forest Park District
Revenue
April 2025

	Apr 25	May '24 - Apr 25
Ordinary Income/Expense		
Income		
400 · REVENUE		
410 · REVENUE - CORPORATE		
10-4102 · State Replacement Tax - Corp	0.00	22,034.42
10-4103 · Interest Revenue - Corp	4,020.94	36,497.69
10-4200 · Program Revenue - Corp		
10-4233 · Platform Ten. Membership Fees	217.00	58,924.00
10-4235 · Platform Tennis Guests Fees	0.00	30.00
10-4200 · Program Revenue - Corp - Other	0.00	109.00
Total 10-4200 · Program Revenue - Corp	217.00	59,063.00
10-4300 · Rental Income - Corp		
10-4304 · Misc Field/Facility Rent - Corp	0.00	175.00
10-4306 · Keystone Center Program Rm Rent	2,000.00	2,000.00
10-4307 · Birthday Party Room Rental	200.00	200.00
10-4308 · Priory Program Room Rental	2,000.00	2,000.00
10-4310 · Athletic Field Rentals - Corp	90.00	27,333.50
10-4311 · Athletic Field Lights Rental	0.00	8,372.60
10-4313 · Vegetable Garden Plots	0.00	787.50
10-4321 · Platform Tennis Court Rent-Corp	337.50	967.50
Total 10-4300 · Rental Income - Corp	4,627.50	41,836.10
10-4400 · Donations - Corp Fund		
10-4401 · Memorial Tree Donation - Corp	800.00	2,660.00
10-4402 · Memorial Brick Donation - Corp	0.00	-71.54
10-4403 · Donations / Scholarships - Corp	600.00	600.00
Total 10-4400 · Donations - Corp Fund	1,400.00	3,188.46
10-4500 · Miscellaneous Revenue - Corp		
10-4501 · Sale of Used Equipment - Corp	0.00	6,500.00
10-4502 · Miscellaneous Income - Corp	0.00	5,935.07
10-4509 · Platform Tennis Socials Revenue	0.00	10.00
10-4510 · Platform Tennis Merchandise	11.00	4,364.33
10-4511 · RFYBS Field Maintenance Revenue	0.00	1,485.00
Total 10-4500 · Miscellaneous Revenue - Corp	11.00	18,294.40
Total 410 · REVENUE - CORPORATE	10,276.44	180,914.07
415 · REVENUE - RECREATION		
15-4103 · Interest Revenue-Rec Fund	4,114.90	38,125.16
15-4200 · Program Revenue - Rec Fund		
15-4203 · Program Fees	7,704.77	220,631.95
15-4204 · Special Event Fees	-4,270.00	2,833.00
15-4205 · Color Run Fees	4,415.00	4,415.00
15-4206 · Summer Camp Fees	3,637.00	243,045.42
15-4207 · Recreation Basketball Fees	0.00	76,375.66
15-4211 · Parade Fees	0.00	1,350.00
15-4212 · Santa Express Fees	0.00	5,200.00
15-4220 · Paddle Tennis Lesson Fees	950.00	6,183.79
15-4230 · Platform Tennis League Fees		
15-4231 · PT Member House League Fee	186.36	15,611.44
15-4232 · PT Member Travel League Fee	0.00	22,367.84
Total 15-4230 · Platform Tennis League Fees	186.36	37,979.28
Total 15-4200 · Program Revenue - Rec Fund	12,623.13	598,014.10
15-4300 · Rental Income - Rec		
15-4303 · Birthday Party Rentals - Rec	0.00	4,415.00
Total 15-4300 · Rental Income - Rec	0.00	4,415.00

River Forest Park District
Revenue
April 2025

	Apr 25	May '24 - Apr 25
15-4400 · Donations - Rec		
15-4403 · Donations/Scholarships - Rec	0.00	51.66
15-4405 · Makin Tracks Donations	1,500.00	2,000.00
15-4407 · Special Events Donations - Rec	0.00	1,000.00
15-4408 · Parade Donation Reimbursement	-1,500.00	3,000.00
15-4409 · Thursday Summer Nights Donation	0.00	1,500.00
15-4410 · Rec Basketball Sponsorships	0.00	1,000.00
Total 15-4400 · Donations - Rec	0.00	8,551.66
15-4500 · Miscellaneous Revenue - Rec		
15-4508 · Brochure Advertising Rev - Rec	0.00	500.00
Total 15-4500 · Miscellaneous Revenue - Rec	0.00	500.00
Total 415 · REVENUE - RECREATION	16,738.03	649,605.92
430 · Revenue-Special Recreation Fund		
30-4103 · Interest Revenue - Special Rec	1,470.55	13,486.61
Total 430 · Revenue-Special Recreation Fund	1,470.55	13,486.61
435 · Revenue - Liability		
35-4500 · Miscellaneous Income -Liability		
35-4502 · Miscellaneous Income -Liability	0.00	500.00
Total 35-4500 · Miscellaneous Income -Liability	0.00	500.00
Total 435 · Revenue - Liability	0.00	500.00
450 · Revenue - Capital Fund		
50-4103 · Interest Revenue-Capitol Fund	18,965.55	173,949.46
Total 450 · Revenue - Capital Fund	18,965.55	173,949.46
Total 400 · REVENUE	47,450.57	1,018,456.06
Total Income	47,450.57	1,018,456.06
Gross Profit	47,450.57	1,018,456.06
Net Ordinary Income	47,450.57	1,018,456.06
Net Income	**47,450.57**	**1,018,456.06**

River Forest Park District
Expenses
April 2025

	Apr 25	May '24 - Apr 25
Ordinary Income/Expense		
Expense		
500 · CORPORATE FUND EXPENSES		
510-000 · Administrative Expenses		
510-100 · Administrative Salaries & Wages		
510-101 · Executive Director	6,098.30	87,069.44
510-102 · Finance Supervisor	4,027.50	36,499.72
510-110 · Director's Auto Reimb - Corp	461.56	3,000.14
510-122 · Health Insurance	482.50	75,137.61
510-123 · Employer FICA & Medicare	4,070.56	61,071.48
510-124 · Health/Wellness Incentive	75.00	374.97
Total 510-100 · Administrative Salaries & Wages	15,215.42	263,153.36
510-200 · Contract Services		
510-204 · Miscellaneous Service	0.00	183.13
510-207 · Website Service	0.00	367.66
510-208 · Email Provider Service	0.00	629.88
510-209 · Quick Books Payroll License	0.00	1,249.00
510-210 · Bank Fees	227.66	725.10
510-214 · Paylocity Payroll Services	389.38	6,357.80
Total 510-200 · Contract Services	617.04	9,512.57
510-700 · Administration Expenses		
510-701 · Office Supplies	45.33	7,827.85
510-705 · Canon Copier Maintenance Fees	-609.79	1,305.12
510-706 · Staff Expenses	16.45	2,697.78
510-707 · Professional Association Fees	460.00	2,417.32
510-714 · Postage & Delivery	146.00	919.00
510-715 · Board Expenses	0.00	896.23
510-717 · Criminal History Checks	0.00	30.00
510-718 · Miscellaneous Expense	0.00	571.75
510-722 · Professional Development	0.00	1,140.44
510-723 · Mileage Reimbursement	0.00	89.65
510-724 · Physicals / Drug Tests	125.00	605.00
510-725 · Legal Notices / Advertising	400.00	2,075.00
510-700 · Administration Expenses - Other	0.00	123.45
Total 510-700 · Administration Expenses	582.99	20,698.59
Total 510-000 · Administrative Expenses	16,415.45	293,364.52
520-000 · Building Expenses		
520-100 · Facility Salaries		
520-107 · Park Ambassadors	399.96	7,258.62
Total 520-100 · Facility Salaries	399.96	7,258.62
520-200 · Contract Services		
520-221 · HVAC Service	0.00	815.00
520-223 · Inspection Fees	408.00	408.00
520-224 · Elevator Services	50.00	4,272.00
520-225 · Pest Control	534.00	534.00
Total 520-200 · Contract Services	992.00	6,029.00
520-800 · Building Maintenance		
520-821 · Depot R&R	128.00	7,093.20
520-822 · Maintenance Facility R&R	298.65	1,149.35
520-824 · Park Bathroom Buildings R&R	0.00	3,278.27
520-825 · Janitorial Supplies	954.56	9,281.44
520-826 · Keystone Center R & R	1,107.26	3,249.15
Total 520-800 · Building Maintenance	2,488.47	24,051.41

River Forest Park District
Expenses
April 2025

	Apr 25	May '24 - Apr 25
520-900 · Utilities Expenses		
520-901 · Depot Electricity	296.51	4,195.53
520-902 · Depot Heating Fuel	168.87	2,456.75
520-903 · Depot Telephone	774.25	8,779.98
520-904 · Depot Water	0.00	681.89
520-905 · Alarm Depot	0.00	2,111.52
520-907 · Closed Circuit Television	0.00	829.98
520-909 · Priory Electricity	119.27	1,647.10
520-910 · Priory Heating Fuel	94.79	920.95
520-913 · Washington Com Electricity	237.88	2,139.22
520-916 · Washington Com Water	0.00	260.05
520-917 · Maintenance Fac. Electricity	129.36	2,142.83
520-918 · Maintenance Fac. Heating Fuel	391.01	2,692.40
520-920 · Maintenance Fac. Water	-917.49	419.54
520-921 · Maintenance Bldg. Alarm	0.00	533.64
520-931 · Keystone Pavillion Electricity	8.36	3,102.89
520-932 · Keystone Pavillion Heating Fuel	0.00	2,449.75
520-935 · Keystone Pavillion Alarm	0.00	986.60
Total 520-900 · Utilities Expenses	1,302.81	36,350.62
Total 520-000 · Building Expenses	5,183.24	73,689.65
525-000 · Platform Tennis Membership Exp		
525-200 · Platform Tennis Contract Servic		
525-201 · Platform Tennis Pro Admin Fees	0.00	154.00
525-202 · Platform Tennis Resv Software	0.00	180.00
525-203 · Platform Tennis Services	0.00	21,600.00
Total 525-200 · Platform Tennis Contract Servic	0.00	21,934.00
525-210 · Platform Tennis Expenses		
525-211 · Platform Tennis Merchandise	0.00	1,633.34
525-212 · PT FOB Keys	0.00	358.20
525-213 · PT Special Events	0.00	61.94
525-214 · Platform Tennis R&R	0.00	6,128.49
Total 525-210 · Platform Tennis Expenses	0.00	8,181.97
525-940 · PT Utilities		
525-941 · Platform Tennis Lights	259.41	3,743.18
525-942 · Platform Tennis Heating Fuel	0.00	4,179.33
525-944 · Closed Circuit Television	0.00	1,368.41
Total 525-940 · PT Utilities	259.41	9,290.92
Total 525-000 · Platform Tennis Membership Exp	259.41	39,406.89
530-000 · Park Expenses		
530-100 · Parks Salaries		
530-103 · Parks Manager	7,416.48	96,553.30
530-104 · Park Maintenance Staff	11,182.00	153,959.67
530-105 · Overtime - Laborers	930.00	5,689.16
530-106 · Seasonal Park Maintenance Staff	0.00	11,630.09
Total 530-100 · Parks Salaries	19,528.48	267,832.22
530-200 · Contract Services		
530-241 · Athletic Fields Services	0.00	972.50
530-242 · Landscaping Service	0.00	1,550.00
530-244 · Irrigation Service	0.00	10,772.00
530-245 · Fertilizer / Weed Control	0.00	4,645.95
530-246 · Tree Services	3,000.00	14,245.00
530-249 · Inspection Fees	0.00	3,798.31
530-250 · Portable Restroom Service	0.00	1,765.00
Total 530-200 · Contract Services	3,000.00	37,748.76

River Forest Park District
Expenses
April 2025

	Apr 25	May '24 - Apr 25
530-800 · Park Maintenance Expense		
530-801 · Park Equipment R&R	48.55	8,490.09
530-802 · Maintenance Equipment R&R	522.85	7,017.71
530-803 · Trees & Shrubs Supplies	0.00	4,166.92
530-804 · Ornamental Supplies	0.00	2,065.20
530-805 · Fertilizer / Weed Control	474.58	4,908.35
530-806 · Vehicle Fuel	0.00	5,130.21
530-807 · Vehicle & Tractor Maintenance	4,093.39	21,706.50
530-808 · Landscape Supplies	4,051.35	12,116.31
530-809 · Athletic Field Maint. Supplies	11,332.23	16,889.73
530-810 · RFYBS Expenses	77.34	77.34
530-812 · Memorial Brick Program	0.00	315.94
530-813 · Uniform & Safety Clothing	0.00	2,072.05
530-814 · Memorial Tree Program	416.97	2,845.66
530-816 · Ice Rink Supplies	65.66	3,776.98
530-817 · Trash Disposal	1,003.20	8,109.96
530-818 · Equipment Rental	77.00	1,670.58
530-819 · Garden Plots R & R	0.00	42.54
530-820 · Signage	0.00	218.97
530-821 · Park Maintenance Other	0.00	0.51
Total 530-800 · Park Maintenance Expense	22,163.12	101,621.55
530-900 · Park Utilities		
530-921 · Irrigation Water Fountain Water	960.89	34,864.43
530-922 · Park Security Lights	0.00	447.05
530-923 · Electric - Athletic Field Light	569.03	5,907.41
Total 530-900 · Park Utilities	1,529.92	41,218.89
Total 530-000 · Park Expenses	46,221.52	448,421.42
550-900 · Corporate Contingency	0.00	49,833.05
Total 500 · CORPORATE FUND EXPENSES	68,079.62	904,715.53
600-000 · RECREATION FUND EXPENSES		
610-000 · Administrative Expenses		
610-100 · Administrative Salaries		
610-101 · Executive Director - Rec	6,098.30	87,069.45
610-103 · Superintendent of Recreation	8,098.94	105,286.22
610-104 · Athletic Manager	3,846.16	43,642.61
610-108 · Registrar / Admin Asst.	1,359.75	34,228.05
610-110 · Director's Auto Reimb - Rec	461.56	3,000.14
610-112 · Recreation Supervisor	4,523.06	42,324.77
610-122 · Health Insurance - Rec	881.80	26,441.87
610-124 · Health / Wellness Incentive	0.00	320.00
Total 610-100 · Administrative Salaries	25,269.57	342,313.11
610-200 · Contract Services		
610-205 · Legal Service - Rec	202.50	5,137.50
610-206 · IT Service - Rec	405.00	5,608.96
610-207 · Website Service - Rec	29.99	4,976.54
610-208 · Email Provider Service	0.00	629.88
610-212 · Marketing Services	1,490.00	8,280.00
610-213 · Reservation League Software	455.00	987.00
Total 610-200 · Contract Services	2,582.49	25,619.88

River Forest Park District
Expenses
April 2025

	Apr 25	May '24 - Apr 25
610-700 · Administration Expense		
610-701 · Office Supplies - Rec	0.00	5,064.03
610-705 · Canon Copier Maintenance Fees	-609.79	1,305.11
610-706 · Staff Expenses	41.10	3,252.18
610-707 · Professional Assoc Fees - Rec	280.00	1,196.00
610-708 · Computer Equipment - Rec	0.00	159.36
610-709 · Computer Software - Rec	0.00	53.27
610-713 · Youth Intervention - Rec	1,283.50	5,091.75
610-714 · Postage & Delivery - Rec	0.00	245.00
610-717 · Criminal History Checks - Rec	0.00	1,890.00
610-718 · Miscellaneous Expense - Rec	0.00	120.00
610-722 · Professional Development - Rec	160.00	2,024.38
610-723 · Mileage Reimbursement - Rec	0.00	37.86
610-725 · Credit Card Charges	2,095.85	31,968.34
610-726 · Registration Trans Fee	710.44	22,947.23
Total 610-700 · Administration Expense	3,961.10	75,354.51
Total 610-000 · Administrative Expenses	31,813.16	443,287.50
640-000 · RECREATION PROGRAM EXPENSES		
640-100 · Recreation Salaries		
640-106 · Camp Staff Salaries	0.00	60,726.56
640-110 · Seasonal Recreation Salaries	0.00	3,607.62
640-111 · Basketball Staff Salaries	154.98	26,991.16
640-114 · Birthday Party Salaries	0.00	1,028.28
Total 640-100 · Recreation Salaries	154.98	92,353.62
640-200 · Contract Services		
640-230 · Athletic Program Service	5,288.52	125,874.94
640-231 · Program Contractual Services	4,593.00	36,322.40
640-234 · Summer Camp Service	0.00	102,860.20
640-235 · Recreation Basketball	0.00	7,726.00
640-236 · Special Event Service	0.00	1,833.00
640-237 · Memorial Day Parade Service	0.00	2,861.60
640-238 · Thursday Summer Nights Service	0.00	4,000.00
640-240 · Makin Tracks Service	0.00	225.00
640-241 · Santa Express Service	0.00	3,797.66
640-242 · Food Truck Rally Service	0.00	1,418.50
640-243 · Contracted Birthday Party	0.00	985.00
640-251 · Paddle Tennis Lessons	320.00	2,920.00
640-252 · Platform Tennis League Fees	0.00	7,320.00
Total 640-200 · Contract Services	10,201.52	298,144.30
640-800 · Recreation Expense		
640-801 · Recreation Program Supplies	162.36	8,112.99
640-802 · Athletic Program Supplies	959.00	2,002.84
640-803 · Recreation Basketball Supplies	0.00	2,662.94
640-806 · Special Events Supplies	2,822.67	8,281.19
640-807 · Summer Camp Supplies	0.00	3,681.84
640-808 · Birthday Party Supplies	0.00	1,012.91
640-809 · Makin Tracks	0.00	4,229.63
640-810 · Thursday Summer Nights	0.00	3,245.61
640-811 · Rec Basketball Uniforms	0.00	7,650.00
640-814 · Summer Camp Uniforms	0.00	3,558.00
640-815 · Program Uniforms	0.00	1,843.85
640-817 · Safety Supplies	0.00	954.48
640-821 · Facility Rental	0.00	6,000.00
640-823 · Polar Express Supplies	0.00	2,179.79
640-825 · Keystone Program Room Rental	2,000.00	2,000.00
640-826 · Birthday Party Room Rental Exp	200.00	200.00
640-827 · Priory Program Room Rental	2,000.00	2,000.00
640-829 · Memorial Day Parade Supplies	0.00	3,360.16
640-831 · Contractor Program Supplies	186.00	1,032.00
640-832 · Food Truck Rally Supplies	0.00	555.45
640-834 · Makin Tracks Donation to WSSRA	0.00	1,300.00

River Forest Park District
Expenses
April 2025

	Apr 25	May '24 - Apr 25
640-836 · Marketing / Advertising	0.00	745.00
640-841 · P. T. House League Expenses	323.68	5,818.38
640-842 · P.T. Travel League Expenses	0.00	4,659.28
Total 640-800 · Recreation Expense	8,653.71	77,086.34
Total 640-000 · RECREATION PROGRAM EXPENSES	19,010.21	467,584.26
660-999 · Recreation Contingency	0.00	0.02
Total 600-000 · RECREATION FUND EXPENSES	50,823.37	910,871.78
66900 · Reconciliation Discrepancies	0.00	0.09
7100 · IMRF FUND		
7125 · Employer IMRF	6,385.73	86,286.46
Total 7100 · IMRF FUND	6,385.73	86,286.46
7500 · SPECIAL RECREATION FUND		
7560 · WSSRA Special Rec Services	0.00	91,044.34
7561 · Inclusion Expenses	0.00	389.33
Total 7500 · SPECIAL RECREATION FUND	0.00	91,433.67
7700 · LIABILITY FUND		
7736 · Comp. Liability Ins (PDRMA)	11,252.79	40,905.69
7737 · Safety Committee & Training	0.00	91.03
Total 7700 · LIABILITY FUND	11,252.79	40,996.72
7800 · AUDIT FUND		
7840 · Audit Services	0.00	10,770.00
Total 7800 · AUDIT FUND	0.00	10,770.00
7900 · CAPITAL PROJECTS FUND		
7981 · Facilities & Parks Improvements		
7981.04 · FY 24-25 Capital Projects	1,225.00	221,183.72
7981 · Facilities & Parks Improvements - Other	26,379.87	139,662.60
Total 7981 · Facilities & Parks Improvements	27,604.87	360,846.32
Total 7900 · CAPITAL PROJECTS FUND	27,604.87	360,846.32
9999 · Bank Adjustments	0.00	1.00
Total Expense	164,146.38	2,405,921.57
Net Ordinary Income	-164,146.38	-2,405,921.57
Other Income/Expense		
Other Expense		
500-0 · FUNDS TRANSFER OUT		
560-997 · Fund Transfer to Special Recrea	10,000.00	10,000.00
560-999 · Fund Transfer to Capitol Fund	1,190,000.00	1,190,000.00
Total 500-0 · FUNDS TRANSFER OUT	1,200,000.00	1,200,000.00
Total Other Expense	1,200,000.00	1,200,000.00
Net Other Income	-1,200,000.00	-1,200,000.00
Net Income	**-1,364,146.38**	**-3,605,921.57**

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

Date	Num	Memo	Account	Paid Amount
A T & T Messaging				
04/30/2025	12044	831-001-16200171	520-903 · Depot Telephone	16.21
Total A T & T Messaging				16.21
AA Rental Center, Inc.				
04/30/2025	12041	Aerator Gas	530-818 · Equipment Rental	77.00
Total AA Rental Center, Inc.				77.00
Aidan Lutz V				
04/08/2025	12009	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	105.00
Total Aidan Lutz V				105.00
Air Handlers Heating-Cooling				
04/30/2025	12042	Replace Blower Motor on Furn...	520-826 · Keystone Center R & R	685.00
Total Air Handlers Heating-Cooling				685.00
All Star Sports Instruction, Inc.				
04/08/2025	12011	Jr Floor Hockey 3-4 y 10/25-12...	640-230 · Athletic Program Service	606.84
04/08/2025	12011	Jr Floor Hockey 5-6 Y 10/25-1...	640-230 · Athletic Program Service	606.84
04/08/2025	12011	Jr Floor Hockey 7-9 Y 10/25-1...	640-230 · Athletic Program Service	606.84
04/08/2025	12011	Jr Floor Hockey Reissue 1/9-2/6	640-230 · Athletic Program Service	903.00
04/08/2025	12011	Jr Floor Hockey 2/20-3/20	640-230 · Athletic Program Service	774.00
Total All Star Sports Instruction, Inc.				3,497.52
Ancel, Glink, P.C.				
04/30/2025	12043	Legal Service Tax Objections ...	610-205 · Legal Service - Rec	202.50
Total Ancel, Glink, P.C.				202.50
Anthem Sports				
04/14/2025	12029	Jaypro Goals Invoice 425288	530-809 · Athletic Field Maint. Su...	3,209.56
04/14/2025	12029	Goals Invoice 425289	530-809 · Athletic Field Maint. Su...	4,801.51
Total Anthem Sports				8,011.07
Beto, John_V				
04/08/2025	12004	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	105.00
Total Beto, John_V				105.00
Bronze Memorial Co.				
04/30/2025	12047	2 Memorial tree plaques	530-814 · Memorial Tree Program	416.97
Total Bronze Memorial Co.				416.97
BSN Sports. LLC				
04/30/2025	12046	Debeer 14 in softball	640-802 · Athletic Program Suppl...	959.00
Total BSN Sports. LLC				959.00
Capital One				
04/14/2025	ACH	River Cleanup Supplies	640-806 · Special Events Supplies	93.92
04/14/2025	ACH	Cooking Supplies	640-801 · Recreation Program S...	88.08
04/14/2025	ACH	Dance recital supplies	640-801 · Recreation Program S...	41.97
04/14/2025	ACH	Cooking Class Supplies	640-801 · Recreation Program S...	32.31
04/14/2025	ACH	Supervisor Symp Gutzmer	610-722 · Professional Developm...	80.00
04/14/2025	ACH	Supervisor Symp Olayo	610-722 · Professional Developm...	80.00
04/14/2025	ACH	Ethan spra membership	610-707 · Professional Assoc Fe...	15.00
04/14/2025	ACH	Ethan IPRA Membership	610-707 · Professional Assoc Fe...	265.00
04/14/2025	ACH	New Employee Lunch	610-706 · Staff Expenses	41.10
04/14/2025	ACH	Adobe April	610-207 · Website Service - Rec	29.99
04/14/2025	ACH	Door Mat	530-809 · Athletic Field Maint. Su...	435.96
04/14/2025	ACH	Job ad	510-725 · Legal Notices / Adverti...	400.00
04/14/2025	ACH	Stamps	510-714 · Postage & Delivery	146.00
04/14/2025	ACH	Staff Expense	510-706 · Staff Expenses	16.45

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

Date	Num	Memo	Account	Paid Amount
04/14/2025	ACH	Amazon	510-701 · Office Supplies	13.01
04/14/2025	ACH	Amazon	510-701 · Office Supplies	32.32
Total Capital One				1,811.11
Cintas Fire Protection 636525				
04/14/2025	12030	Inspection Kitchen Hood	520-223 · Inspection Fees	408.00
Total Cintas Fire Protection 636525				408.00
ComEd				
04/30/2025	12048	4977075000	530-923 · Electric - Athletic Field ...	569.03
04/30/2025	12048	4977075000	525-941 · Platform Tennis Lights	259.41
04/30/2025	12048	4977075000	520-931 · Keystone Pavillion Ele...	8.36
04/30/2025	12048	8738855000	520-917 · Maintenance Fac. Elec...	129.36
04/30/2025	12048	7022893000	520-913 · Washington Com Elect...	237.88
04/30/2025	12048	9239055000	520-909 · Priory Electricity	98.91
04/30/2025	12048	652633333	520-909 · Priory Electricity	20.36
04/30/2025	12048	2799765000	520-901 · Depot Electricity	296.51
Total ComEd				1,619.82
Conserv FS, Inc.				
04/08/2025	12012	Athletic Fields Material	530-809 · Athletic Field Maint. Su...	2,851.00
04/14/2025	12031	Invoice6439439	530-808 · Landscape Supplies	871.50
Total Conserv FS, Inc.				3,722.50
Frank, Kelly T.				
04/30/2025	12051	Indoor Pickleball 1332.3215	640-230 · Athletic Program Service	360.00
04/30/2025	12051	Indoor Pickleball 1332.3216	640-230 · Athletic Program Service	504.00
Total Frank, Kelly T.				864.00
Fun Express, LLC				
04/30/2025	12050	VIP Bunny Supplies #7368190...	640-806 · Special Events Supplies	69.75
Total Fun Express, LLC				69.75
Government Finance Officers Association				
04/30/2025	12056	Certificate of Achievement Rev...	510-707 · Professional Associati...	460.00
Total Government Finance Officers Association				460.00
Grainger				
04/30/2025	12052	Disposable Gloves #94675431...	640-806 · Special Events Supplies	178.50
Total Grainger				178.50
Griest, Julia Robling				
04/09/2025	12020	Winter Session 2 Yoga Classes	640-231 · Program Contractual S...	915.00
Total Griest, Julia Robling				915.00
Gutzner, Ethan_V				
04/08/2025	12010	Phone Stipend February 10-M...	520-903 · Depot Telephone	58.80
Total Gutzner, Ethan_V				58.80
Holiday Goo				
04/09/2025	12021	Eggs for Bunny Event	640-806 · Special Events Supplies	2,480.50
Total Holiday Goo				2,480.50

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

Date	Num	Memo	Account	Paid Amount
Home Depot				
04/30/2025	12055	Orange safety fence	530-810 · RFYBS Expenses	77.34
04/08/2025	12013	Fence Caps	530-802 · Maintenance Equipme...	32.70
04/30/2025	12055	Maintenance supplies	530-802 · Maintenance Equipme...	5.71
04/30/2025	12055	Orange marking paint	530-802 · Maintenance Equipme...	125.68
04/30/2025	12055	Janitorial supplies	520-825 · Janitorial Supplies	82.76
04/08/2025	12013	Brush for Truck wash	520-822 · Maintenance Facility R...	20.68
04/08/2025	12013	Bank Fees	510-210 · Bank Fees	61.25
04/30/2025	12055	Bank fees	510-210 · Bank Fees	43.63
Total Home Depot				449.75
Homer Tree Care				
04/30/2025	12053	INVOICE 60086 - Remove 3 d...	530-246 · Tree Services	3,000.00
Total Homer Tree Care				3,000.00
Hot Shots Sports LLC				
04/30/2025	12054	Junior Flag Football Invoice #...	640-230 · Athletic Program Service	700.00
04/30/2025	12054	Pee Wee Flag Football	640-230 · Athletic Program Service	650.00
Total Hot Shots Sports LLC				1,350.00
Illinois Municipal Retirement Fund				
04/07/2025	ACH	IMRF March	7125 · Employer IMRF	1,960.14
04/07/2025	ACH	IMRF March	7125 · Employer IMRF	4,425.59
Total Illinois Municipal Retirement Fund				6,385.73
Jennifer Thomas				
04/30/2025	12072	CoEd 3.0 1633.3229	640-251 · Paddle Tennis Lessons	320.00
Total Jennifer Thomas				320.00
Jerry Kidd				
04/30/2025	12058	Little Ninjas 1329.3992	640-230 · Athletic Program Service	180.00
04/30/2025	12058	Next level 1329.3932	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				480.00
JKS Ventures Inc.				
04/08/2025	12014	Mulch	530-809 · Athletic Field Maint. Su...	716.00
04/14/2025	12032	Invoice 211718	530-808 · Landscape Supplies	501.00
04/30/2025	12057	Mulch - Inv #211676 and211621	530-808 · Landscape Supplies	716.00
04/30/2025	12057	Mulch Invoice 211758	530-808 · Landscape Supplies	535.00
Total JKS Ventures Inc.				2,468.00
Lauterbach & Amen, LLP				
04/30/2025	12061	Accounting Assistance	510-102 · Finance Supervisor	1,665.00
Total Lauterbach & Amen, LLP				1,665.00
LRS				
04/29/2025	ACH	Invoice PS652826	530-817 · Trash Disposal	640.00
04/30/2025	12060	Fuel Fee Inv #44110.1	530-817 · Trash Disposal	363.20
Total LRS				1,003.20
Mary Schultz				
04/09/2025	12025	Bridge Lessons and book fees	640-231 · Program Contractual S...	2,613.00
Total Mary Schultz				2,613.00
McAdam Landscape Professionals, Inc.				
04/08/2025	12015	Three Yards of Black Dirt	530-809 · Athletic Field Maint. Su...	195.00
Total McAdam Landscape Professionals, Inc.				195.00

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

Date	Num	Memo	Account	Paid Amount
Melissa Noto Design Studio, Inc.				
04/09/2025	12022	Graphic Design Projects	610-212 · Marketing Services	1,490.00
Total Melissa Noto Design Studio, Inc.				1,490.00
Menards				
04/14/2025	12033	Shop supplies	530-802 · Maintenance Equipme...	117.48
04/14/2025	12033	Concrete Bags	530-802 · Maintenance Equipme...	182.38
04/14/2025	12033	Cleaning supplies	530-802 · Maintenance Equipme...	46.45
04/14/2025	12033	Toilet Seats	520-826 · Keystone Center R & R	109.95
04/14/2025	12033	Gutter Material	520-826 · Keystone Center R & R	172.31
04/14/2025	12033	Cable & Shop Lights	520-822 · Maintenance Facility R...	405.95
04/14/2025	12033	Maintenance supplies	520-822 · Maintenance Facility R...	32.44
04/14/2025	12033	Refund	520-822 · Maintenance Facility R...	-160.42
Total Menards				906.54
NiCor				
04/30/2025	12062	Account #11-43-98-0000 1	520-918 · Maintenance Fac. Hea...	391.01
04/30/2025	12062	Acccount #59-24-64-0000 2	520-910 · Priory Heating Fuel	94.79
04/30/2025	12062	Account #34-11-98-0000	520-902 · Depot Heating Fuel	168.87
Total NiCor				654.67
Oak Park River Forest Township				
04/30/2025	12063	Youth Exchange Jan-March	610-713 · Youth Intervention - Rec	1,283.50
Total Oak Park River Forest Township				1,283.50
Olayo, Elizabeth_V				
04/08/2025	12008	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	105.00
Total Olayo, Elizabeth_V				105.00
PDRMA_V				
04/08/2025	12016	Qtr2 Liability Ins.	7736 · Comp. Liability Ins (PDRM...	8,456.79
04/30/2025	12064	Remaining Balance for Q125026	7736 · Comp. Liability Ins (PDRM...	2,796.00
Total PDRMA_V				11,252.79
Peistrup, Marianne E.				
04/30/2025	12065	Safe Sitter Training	640-231 · Program Contractual S...	540.00
Total Peistrup, Marianne E.				540.00
Play-Well TEKnologies				
04/30/2025	12067	School Day off Lego Camp	640-231 · Program Contractual S...	525.00
Total Play-Well TEKnologies				525.00
QuickScores LLC				
04/30/2025	12066	Adult Co-Ed	610-213 · Reservation League S...	56.00
Total QuickScores LLC				56.00
Randy Keller				
04/30/2025	12059	Men's House League Pizza	640-841 · P. T. House League E...	323.68
Total Randy Keller				323.68
React Computer Services, Inc.				
04/09/2025	12023	Invoice 7443	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Regional Truck Equipment Co Inc				
04/14/2025	12034	Dump Truck backup lights	530-807 · Vehicle & Tractor Main...	219.04
Total Regional Truck Equipment Co Inc				219.04

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

Date	Num	Memo	Account	Paid Amount
Reinders, Inc.				
04/30/2025	12068	Aerator Toro Parts	530-807 · Vehicle & Tractor Main...	475.84
04/30/2025	12068	7200 Mower Parts	530-807 · Vehicle & Tractor Main...	699.38
Total Reinders, Inc.				1,175.22
Rotary Club of Oak Park-River Forest				
04/14/2025	12040	District Conference	510-707 · Professional Associati...	0.00
Total Rotary Club of Oak Park-River Forest				0.00
Russ, Ryan				
04/08/2025	12005	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	105.00
Total Russ, Ryan				105.00
Russo's Power Equipment				
04/14/2025	12035	2 weedwhips and string	530-808 · Landscape Supplies	987.44
04/14/2025	12035	Tuneup weed whips and blower	530-807 · Vehicle & Tractor Main...	184.70
04/14/2025	12035	Repair bed edger	530-807 · Vehicle & Tractor Main...	240.23
04/14/2025	12035	Parts	530-807 · Vehicle & Tractor Main...	10.49
Total Russo's Power Equipment				1,422.86
Safe Sitter, Inc.				
04/09/2025	12024	Safe Sitter Program Handbooks	640-831 · Contractor Program Su...	186.00
Total Safe Sitter, Inc.				186.00
Santos, Jacinto V				
04/08/2025	12006	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	0.00
Total Santos, Jacinto V				0.00
Schauer Hardware				
04/14/2025	12036	Tape	530-816 · Ice Rink Supplies	65.66
04/14/2025	12036	Peat Moss	530-808 · Landscape Supplies	359.91
04/14/2025	12036	Key's Copy Cut	530-802 · Maintenance Equipme...	12.45
04/14/2025	12036	Gap Filler	530-801 · Park Equipment R&R	25.16
04/14/2025	12036	Vinyl patch	530-801 · Park Equipment R&R	23.39
04/14/2025	12036	Caulk	520-826 · Keystone Center R & R	21.00
04/14/2025	12036	Finance Charge	510-210 · Bank Fees	2.88
Total Schauer Hardware				510.45
SiteOne Landscape Supply, LLC.				
04/14/2025	12037	Landscape Material	530-808 · Landscape Supplies	80.50
Total SiteOne Landscape Supply, LLC.				80.50
Sletten, Michael_V				
04/08/2025	12017	Nov-Feb Health Incentive	510-124 · Health/Wellness Incent...	75.00
Total Sletten, Michael_V				75.00
Statusfy				
04/09/2025	12026	Invoice 3987 Statusfy subscrip...	610-213 · Reservation League S...	399.00
Total Statusfy				399.00
Stille, Karen_V				
04/08/2025	12007	Phone Stipend Jan-March 2025	520-903 · Depot Telephone	105.00
Total Stille, Karen_V				105.00

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

Date	Num	Memo	Account	Paid Amount
Trinity Eco Solutions				
04/30/2025	12071	Dead zone select Invoice 9660	530-805 · Fertilizer / Weed Control	474.58
04/14/2025	12038	Logo Mat Invoice 9623	520-826 · Keystone Center R & R	297.00
04/14/2025	12038	Rubber glove cases Invoice 96...	520-825 · Janitorial Supplies	233.80
04/14/2025	12038	Invoice 9676	520-825 · Janitorial Supplies	638.00
04/14/2025	12038	2 logo mats	520-821 · Depot R&R	484.00
Total Trinity Eco Solutions				2,127.38
Village of River Forest				
04/30/2025	12073	Account # 001173-000	530-921 · Irrigation Water Founta...	43.40
Total Village of River Forest				43.40
West Coast Life				
04/30/2025	12074	ED Life Insurance	510-122 · Health Insurance	482.50
Total West Coast Life				482.50
Wigit's Truck Center				
04/08/2025	12019	Dump Truck strobe lights and r...	530-807 · Vehicle & Tractor Main...	2,263.71
Total Wigit's Truck Center				2,263.71
Woodlake Occupational Health				
04/08/2025	12018	Physical Exam new hire	510-724 · Physicals / Drug Tests	125.00
Total Woodlake Occupational Health				125.00
TOTAL				**73,455.17**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: 5/12/2025

Re: May Board Report- Park Services

Priory Wildflower Area: Staff has sprayed the wild flower areas at Keystone Park for weeds. Staff has begun the process of transplanting all wild flowers at Priory Park to Keystone Park and Washington Square. Once the transplanting is complete, staff will total kill the site, rototill, replant the area with a shade seed mix seed, and install a seed blanket. Staff will plant some new smaller perennial beds in the fall once the seed has been established.

Soft Toss Stations: Staff has installed four new soft toss stations on the south side off the batting cages at Keystone East.

Washington Triangle Fence Plantings: Staff has cut the perennial bed along the new Washington Triangle black fence. The daylilies are scheduled to be delivered the week of May 12th, at which time they will be planted.

Parks: Mowing of the parks began the week of May 5th. The drinking fountains we all turned on the week of April 21st. Plantings around the park signs and the herb garden are scheduled for the week of May 19th.

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: 5/12/2025

Re: May Board Report – Recreation Services

Summer Fun Guides

The Summer Program & Event Fun Guide and the Summer Camp Fun Guide are both online and registration is open for residents and non-residents.

Adult-Tot Program

Tinkergarten with Amy (ages 18 months-5 years with adult): 14 families are registered for this outdoor class, which is the highest enrollment since the class was added in June of 2024. The class takes place with Tinkergarten instructor, Amy Carson at Centennial Park on Monday mornings. It's a great class location with the library right next store, which tends to attract more young families. Amy is amazing and has a complete outdoor education curriculum that is engaging and fun. The Spring session runs through May 19th and the Summer session begins June 16th.

Youth Athletic Programs

Chicago Edge Jr. Co-Ed Spring Soccer (ages 4-5 & 6-8): Chicago Edge is instructing soccer classes for ages 4-6. 41 kids are participating in the classes that are held on Tuesdays & Thursdays through May at Keystone Park West.

Basketball Gametime (ages 3-4, 5-8): Coach Tom is instructing basketball classes for kids ages 3-8. 21 kids are participating in the classes that are held on Wednesdays through May at Keystone Park basketball hoops.

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 are FULL and always tend to draw good numbers with currently 10 people in Little Ninjas and 12 in Next Level.

Jr. T-Ball (ages 3-6): This program has 22 participants enrolled and is held at Washington Commons Park on Thursdays. All Star Sports Instruction staff engage all players by keeping them moving and learning.

Jr. Adult Tot Sports (ages 2-3): This program has 19 participants enrolled and is held at Washington Commons Park on Thursdays. All Star Sports Instruction staff engage all players and parents, providing a fun and inclusive environment.

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 14 participants registered for the spring session.

Adult Leagues & Lessons

Adult Bocce Ball League (ages 18+): 8 teams are participating in the Spring Bocce Ball League that runs on Saturdays through June 7th. Registration for the Summer League is open and begins on June 17th.

Pickleball Arsenal Drill Session (ages 16 & up): Anne Mache's Pickleball Arsenal Drill Sessions took place on Saturday, April 26, Wednesday, April 30, and Saturday, May 3 from 10am-12pm at the Keystone Park Tennis Courts with 25 participants.

Intermediate Evening Open Play (ages 16 & up): Anne Mache also teaches Intermediate Evening Open Play on Wednesday Nights from 6-7:30, beginning 5/21

Pickleball Social & Open Play (ages 18+): 14 people are participating in Kelly Frank's Pickleball Social & Open Play class on Saturdays at the Washington Square Tennis Courts.

Adult Beginner Pickleball Lessons (ages 21+): Kelly Frank is offering Adult Beginner Pickleball Lessons on Tuesday and Thursday nights beginning May 6 and May 8. These lessons take place at the Washington Square Tennis Courts.

Adult Tennis Lessons (ages 18+): Marika Panton is conducting tennis lessons for Beginners, Advanced Beginners, and Intermediate Cardio players. Currently, 18 people are participating in her lessons at the Keystone Park Tennis Courts.

In response to a Board question on our spring tennis numbers compared to last year, our spring numbers a down over 50% with the new instructor, and staff is working on this issue.

Platform Tennis

Women's Spring Platform Tennis House League (ages 21+): 48 women are participating in the Round Robin format on Monday evenings through June 16th.

Women's Platform Tennis Travel Southwest League (ages 21+): The Spring Southwest Travel League is scheduled to end on Wednesday, May 14. We have 5 teams registered to play.

Annual Passholder (ages 21+): The new annual passholder dates are June 1, 2025-May 31, 2026 to better align with our travel and house league registration. An annual pass will give people access to the Platform Tennis Courts, access to the online reservation system, and the ability to register for leagues and private lessons. Please note that the paddle hut is closed for the months of June-August for park district summer camps and programs.

Platform Tennis Lessons (ages 18+): Jennifer Thomas continues to teach platform tennis lessons. She is scheduled to teach Coed 1.0 intro, Coed 3.0, and Coed 3.5 during the month of May.

Special Events

Celebrating Seniors Events: The month of May is Older American's Month and the Village of River Forest, Oak Park, and Forest Park have proclaimed the week of May 8-15 Celebrating Seniors Week. This year's mission is "simple yet transformative: to shift the narrative about aging from limitation to opportunity." This year's theme is Older Americans and the Family. The park district is hosting two (2) FREE eve**nts during this fun week.**

- **Bocce Ball Event: Learn, Play, Compete (for active seniors):** This free event takes place on Tuesday, May 13th from 6pm-7:30pm at the Memorial Parkway Bocce Courts. Park District staff and volunteers will be on hand to teach the game, followed by open play.
- **Pickleball Event:** Learn, Play, Compete (for active seniors): This free event takes place on Wednesday, May 14th from 6pm-8:30pm at the Keystone Park Pickleball Courts. Beginner players will learn the game from Kelly Frank, the park district's instructor. More competitive players will play in a ladder tournament for prizes and bragging rights.

Community Garden Social: The park district is hosting a Community Garden Social for participants of our Garden Plot program. The social is being held on Saturday, May 10th from 1pm-2pm at the Garden Plots located at 7525 Berkshire St. Carrie Ferguson, Administrative Assistant will be the event host and will provide refreshments. Garden plot members can meet one another while trading gardening tips, swapping seeds, and socializing.

Memorial Day Event: River Forest Park District, Village of River Forest, and Kiwanis Club of River Forest-Oak Park are proud to present the 100th annual River Forest Memorial Day Parade, Ceremony and Community Picnic on Monday, May 26th. The parade kicks off at 9:30 AM beginning at Iowa and Ashland, traveling south on Ashland to Lake Street, then west to Keystone Park. The parade will end at Keystone Park with a ceremony and free hotdog lunch. We are currently soliciting honorees, parade entertainment, parade entries, and sponsors. More information can be found on the event website at https://rfparks.com/memorial-day-celebration New this year, the Oak Park River Forest Chamber of Commerce will be hosting a Business Bash at Keystone Park following the event.
Kids from the River Forest Park District Dance Program will also be marching and dancing in the parade. This opportunity is open for dancers past, present and future! (Ages 3+)

Staff Announcements

Karen Stille, Elizabeth Olayo and Ethan Gutzmer are active members of SPRA-Suburban Park and Recreation Association. SPRA is an allied organization of Illinois Park and Recreation Association, offering opportunities for networking and professional development through board and committee service. Ellie is currently serving on the SPRA Board as the Secretary.

Marketing

Karen Stille is working with our Graphic Designer to update the park bulletin boards, expected to be completed by June 2nd. The updates will include a more organized, engaging, and eye-catching display of park district programs, events, news, and board items. Karen is looking forward to updating and streamlining the marketing plan for the 2025-2026 fiscal year, with community engagement being at the forefront.

Summer Hiring

The Rec Team has approximately 30 interviews scheduled for seasonal summer jobs. We hope to hire all of our summer staff by Friday, May 23rd. Staff are needed to work at our Tot Camp, Kidz Camp, and Sports Camp, as well as Athletic Site Supervisors for our Adult Leagues.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 5/12/25

Re: May Board Report

Presentation

Audit Presentation: Included in the Board Packet is the 2023-2024 Audit. Sydnee Marks, Lauterbach & Amen LLC, will present the Audit and answer any Board questions.

Reports

Staff Reports: Included are the Staff Reports.

WSSRA Report: The next WSSRA Board Meeting is Tuesday, May 13th, at the WSSRA offices. Commissioner Libera and I attended the WSSRA's annual Derby Gala on 5/3.

New Business

Election of Officers: The Board is required to elect the President and Vice President at their Annual Meeting. The president and Vice President need to be members of the Board and shall be elected by ballot.

Ballot vote required to elect the Board President and Vice President.

Appointment of Officers: The Treasurer and Secretary need not be members of the Board and shall be appointed by motion.

Action required to appoint the Board Treasurer and Secretary.

Appointment of Representatives: The Board may affirm the current appointments or take action on the appointments:

a. Village Collaboration Committee: Currently Commissioner Roche

   Action required to appoint a Village Collaboration Committee Representative

b. Liaisons:

   I. Village: Currently President Grant
   II. Library: Currently Libera
   III. Schools: Currently Commissioner Roche
   IV. Affiliates: Currently Commissioner Bade

   Action required to appoint Park Board Liaisons.

2023-2024 Audit:

Action required to approve the 2023-2024 Audit

2025-2026 Budget:

Attached is the draft 2025-2026 Operating Budget, draft Capital Projects Budget, Fund Balance Document, and the Platform Tennis Financial Spreadsheet. Staff will walkthrough the draft budget and answer Board questions. A reminder that residents pay a year behind in the taxes, so the tax revenue for this budget is funded through the 2023 taxes.

- For staff raises, the Board want that to be based on the most recently completed tax year which ended December 31, 2024. The CPI on this date was 3.9%.
- Minimum wage for our seasonal staff is $15/hr.
- The budget includes a $550,000 (Corporate Fund) and $600,000 (Recreation Fund) transfer into the Capital Projects Fund.

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

Platform Tennis Annual Pass Fees:

To better align with the registration process for travel team play, we have changed our platform tennis season from September 1-August 31 to June 1-May 31, or we have moved up the season by 3 months. We have received a couple of requests from players for a refund for the 3-month overlap if they renew their Annual Pass next year.

Our platform tennis program is a fall/winter/spring program with all league play, court reservations, and access to the paddle hut happening during these seasons. This is the sole value of the annual pass. For years, the Park District has offered a 4-month (May-August) summer pass for $30.00 ($7.50/month), so we do have a determined value of the Annual Pass during these months.

The 2025-2026 Budget includes a refund of $22.50 (3 months x $7.50) for any returning Annual Pass holders. Any pass holder not returning, will have access to the courts until August 31st. This refund will result in an estimated $5,625 expense to the 2024-2025 platform tennis budget.

Reschedule June Board Meeting:

As noted in my comments on the Budget, the Board cannot take action on the Budget until after the budget is available for public review for 30 days. The June 9th Meeting is 28 days. The Board has the option to:

- Hold the June 9th Meeting as scheduled, and then schedule a second meeting after the 30-day review period to approve the budget.
- Reschedule the June 9th Board Meeting to June meeting to a date that is after the 30-day review period.

Action required to schedule a meeting to approve the 2025-2026 Budget or reschedule the June 9th Board Meeting.

Old Business

Constitution Park Project: At their 4/28 Board Meeting, the Village 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.

We are waiting for some MWRD responses, so the schedule for this project to go out to bid is moving back 2 weeks. The Architect needs 4 weeks to solicit bids and compile/evaluate bid information. To help expedite the project, staff recommends the Board hold a July 7th Board Meeting to approve the bids.

Action recommended to schedule a July 7th Board Meeting to approve the Constitution Park Project Bid.

The Park District is purchasing the shelter/bathroom from Romtec through Scorcewell joint purchasing. This is the same company we used for the Washington Commons bathroom. We are waiting for a final quote, and if received by Monday, it will be presented to the Board for discussion and approval.

Action possible on approving a Romtec Shelter/Bathroom for the Constitution Park Project.

Priory Park Project: Staff will be presenting the Priory Park Project to the DBR Board on 4/15, the second meeting scheduled for 6/19.

Keystone Ballfield #2: There is one more change before the plan is completed, and presented to RFYBS. The next step to hold is a Public Meeting on the project. Staff recommends this meeting is held before the June Board Meeting.

Action possible on scheduling a Public Meeting for the Keystone Ballfield #2 Project.

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RIVER FOREST PARK DISTRICT
FISCAL YEAR 2025-2026 BUDGET

		YEAR TO DATE 3/31/2025	YEAR TO DATE 4/30/2024	BUDGET 2024-2025	PROPOSED BUDGET FY2024-2025	Comments
CORPORATE FUND (FUND 10)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	**0.00**	
4101	Tax Levy	1,236,869.32	1,213,713.75	1,309,905.00	**1,414,967.00**	
4102	State Replacement Tax	22,034.42	35,725.49	40,000.00	**40,000.00**	
4103	Interest Revenue	32,476.75	32,985.25	28,000.00	**28,000.00**	
4233	Platform Tennis Membership Fees	58,707.00	52,466.48	63,000.00	**67,400.00**	$225Rx225=$50,625. $270NRx75=$20,250. minus balls
4234	Platform Tennis Summer Fees	0.00	86.24	100.00	**0.00**	discontinued summer passes
4235	Platform Tennis Guest Fees	30.00	0.00	0.00	**0.00**	
4236	Platform tennis Non-Res. Reimbursement	0.00	0.00	0.00	**0.00**	
4302	Building Rental Revenue	0.00	0.00	0.00	**0.00**	no rentals permitted
4304	Miscellaneous Park Rental	175.00	0.00	0.00	**0.00**	park rental
4305	Depot Program Room Rental Revenue	8,577.00	8,790.00	8,000.00	**9,000.00**	
4306	Keystone Center Program Room Rental Revenue	1,995.00	845.00	2,000.00	**2,500.00**	
4307	Birthday Party Room Rental Revenue		0.00	600.00	**400.00**	20 parties @ $20 per party
4308	Priory Program Room Rental Revenue	1,935.00	0.00	2,000.00	**2,500.00**	summer camp. miscellaneous
4310	Athletic Field Rental	27,243.50	52,600.00	60,000.00	**60,000.00**	($10,500). $15 head fee RFYS ($9,000), $15/hour Edge
4311	Athletic Field Lights Rental	8,372.60	8,948.80	10,000.00	**11,500.00**	
4312	Concordia Agreement Rental Revenue	787.50	3,036.00	775.00	**0.00**	rental agreement discontinued
4313	Garden Plots	630.00	10,530.00	13,000.00	**0.00**	31 garden plots @ $25/plot
4321	Platform Tennis Court Rental Revenue	10,760.00	10,530.00	13,000.00	**12,300.00**	leagues $9,500, lessons $400, drills $2,400
4401	Memorial Tree Donations	(71.54)	1,890.00	2,000.00	**1,550.00**	
4402	Memorial Brick Donations	6,500.00	0.00	0.00	**0.00**	
4403	Donations	5,935.07	0.00	0.00	**0.00**	
4501	Sale of Used Equipment	0.00	2,890.50	0.00	**0.00**	
4502	Miscellaneous	10.00	6,251.75	0.00	**0.00**	
4509	Platform Tennis Special Event Revenue	33.00	160.00	240.00	**0.00**	
4510	Platform Tennis Merchandise Sales	4,320.33	7,113.96	3,600.00	**3,600.00**	300 members x$12 = $3,600
4511	RFYBS Revenue	1,485.00	1,845.25	1,000.00	**1,500.00**	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue		210.00	**1,000.00**	**500.00**	extra supply & labor charges outside affiliation agreement
			0.00			
Total Tax Levy		**1,236,869.32**	**1,213,713.75**	**1,309,905.00**	**1,414,967.00**	
Total Other Income		**191,935.63**	**201,179.23**	**248,315.00**	**240,750.00**	
Total Income w/Tax Levy		***1,428,804.95***	***1,450,618.47***	***1,558,220.00***	***1,655,717.00***	
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director	80,971.14	81,163.19	88,000.00	**90,000.00**	1/2 w/rec
510-102	Finance Supervisor	32,472.22	35,268.76	35,500.00	**35,000.00**	
510-110	Director's Auto Reimbursement	2,538.56	3,000.14	3,000.00	**3,000.00**	1/2t w/rec
510-122	Health Insurance	74,655.11	98,835.23	80,000.00	**90,000.00**	1/2 ED, park staff. 4% rate increase
510-123	Employer FICA & Medicare	57,000.92	58,076.35	55,000.00	**60,000.00**	all in corp
510-124	Health/Wellness Incentive	299.97	819.50	1,000.00	**1,000.00**	
510-125	Health OPT OUT Reimbursement	0.00	200.00	5,200.00	**-**	
510-126	PATH incentive Award-Corp	0.00	0.00	1,800.00	**1,000.00**	
510-127	Employee Phone Stipend				**1,700.00**	4 parks staff
Total Administrative Salaries & Wages		**247,937.92**	**277,363.17**	**269,500.00**	**281,700.00**	
Contract Services						
510-204	Miscellaneous Service	183.13	0.00	1,000.00	**1,000.00**	
510-205	Legal Service	0.00	0.00	0.00	**0.00**	all in rec.
510-206	IT Service	0.00	0.00	0.00	**0.00**	all in rec.
510-207	Website Service	367.66	0.00	0.00	**0.00**	all in rec.
510-208	Email Provider Service	629.88	1,130.96	1,000.00	**1,200.00**	5 gmails
510-209	Quickbooks Payroll License	1,249.00	2,063.95	2,500.00	**1,700.00**	
510-210	Bank Fees	497.44	600.03	1,000.00	**1,000.00**	
510-214	Paylocity	5,968.42	3,909.81	10,000.00	**8,000.00**	
Total Contract Services		**8,895.53**	**7,704.75**	**15,500.00**	**12,900.00**	
ADMINISTRATIVE EXPENSES (10) Continued						
Administration Expense						
510-701	Office Supplies	7,782.52	4,886.57	3,000.00	**6,500.00**	1/2 w/rec
510-702	Office Equipment R&R	1,219.58	302.39	1,000.00	**1,000.00**	1/2 w/rec.
510-703	Office Furniture R & R	1,799.88	0.00	1,000.00	**1,000.00**	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	695.33	1,553.86	1,250.00	**1,400.00**	1/2 split w/rec
510-706	Staff Expenses	1,246.43	1,721.92	2,000.00	**2,000.00**	
510-707	Professional Assoc. Fees	1,957.32	2,917.64	3,000.00	**3,000.00**	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	0.00	1,135.32	1,000.00	**1,000.00**	
510-709	Computer Software R & R	0.00	1,200.00	1,500.00	**1,500.00**	1.2 w/rec
510-710	Printing	0.00	0.00	1,000.00	**0.00**	
510-714	Postage & Delivery	408.00	359.70	1,000.00	**1,000.00**	non-fun guide mailings
510-715	Board Expenses	896.23	280.95	500.00	**1,000.00**	
510-717	Criminal History Checks	30.00	20.00	100.00	**100.00**	corp staff only
510-718	Miscellaneous Expense	571.75	206.75	500.00	**500.00**	bank fees
510-721	Telephone System R & R	0.00	0.00	500.00	**500.00**	1/2 w/rec
510-722	Professional Development	1,065.09	410.60	2,000.00	**2,000.00**	corp staff only
510-723	Mileage Reimbursement	480.00	837.72	1,000.00	**500.00**	corp staff only
510-724	Physicals/Drug Tests	960.00	640.00	250.00		corp staff only
510-725	Legal Notices/Advertising	2,075.00	805.00	1,000.00	**1,500.00**	
Total Administration Expense		**21,187.13**	**17,278.42**	**21,600.00**	**24,500.00**	
TOTAL ADMINISTRATIVE EXPENSES		***278,020.58***	***302,346.34***	***306,600.00***	***319,100.00***	
BUILDING EXPENSES (20)						
Facility Salaries						
520-107	Park Ambassadors	6,858.66	5,040.36	**8,000.00**	**8,000.00**	Ambassador/bathrooms $8,000
520-108	Building Attendant	0.00	0.00	**0.00**	**0.00**	
Total Facility Salaries		**6,858.66**	**5,040.36**	**8,000.00**	**8,000.00**	
Contract Services						
520-221	HVAC Service	815.00	362.32	**2,000.00**	**2,000.00**	all facilities
520-223	Inspection/Fees	0.00	964.00	**2,000.00**	**1,000.00**	all facilities
520-224	Elevator Service	4,222.00	626.00	**1,000.00**	**3,000.00**	all facilities
520-225	Pest Control Service	-	340.00	**$600.00**	**$600.00**	$89 ea. Tri-annually for The Depot and Keystone Center
Total Contract Services		**5,037.00**	**2,292.32**	**5,600.00**	**6,600.00**	
Building Maintenance						

520-821	Depot R & R	6,965.20	1,264.14	2,500.00	3,000.00	
520-822	Maintenance Facility R & R	850.70	1,985.14	2,000.00	2,500.00	
520-823	Batting Cage R & R	0.00	92.61	0.00	0.00	
520-824	Park Bathroom Buildings R & R	3,278.27	6,680.93	2,500.00	2,500.00	
520-825	Janitorial/TP/Paper Towel Supplies	8,326.88	7,631.43	8,500.00	9,000.00	
520-826	Keystone Center R & R	2,141.89	2,495.69	2,500.00	2,500.00	
Total Building Maintenance		**21,562.94**	**20,149.94**	**18,000.00**	19,500.00	
UTILITIES EXPENSE						
Depot						
520-901	Electricity	3,899.02	3,913.87	3,500.00	4,000.00	
520-902	Heating Fuel	2,287.88	1,815.68	2,000.00	2,500.00	
520-903	Telephone	8,005.73	8,636.99	7,500.00	5,000.00	First Communications; AT&T
520-904	Water	681.89	624.17	1,000.00	750.00	
520-905	Alarm	2,111.52	2,021.88	2,000.00	2,200.00	Forest Security fire $130/m, burglar $47/m
520-906	Cable	0.00	0.00	0.00	0.00	
520-907	Closed Circuit Television	829.98	0.00	1,100.00	1,000.00	Forest Security $97/m
Total Depot Utilities Expense		**17,816.02**	**17,012.59**	**17,100.00**	15,450.00	
BUILDING EXPENSES (20) Continued						
Priory						
520-909	Electricity	1,527.83	1,354.82	**1,000.00**	1,500.00	
520-910	Heating Fuel	826.16	1,017.48	**1,500.00**	1,000.00	
Total Priory Utilities Expense		**2,353.99**	**2,372.30**	**2,500.00**	2,500.00	
Washington Commons						
520-913	Electricity	1,901.34	2,031.45	**1,500.00**	2,000.00	
520-914	Heating Fuel				0.00	
520-916	Water	260.05	569.53	**750.00**	750.00	
Total Washington Commons Utilities Expense		**2,161.39**	**2,600.98**	**2,250.00**	2,750.00	
Maintenance Facility						
520-917	Electricity	2,013.47	2,354.76	2,500.00	2,500.00	
520-918	Heating Fuel	2,301.39	3,695.40	3,000.00	3,000.00	
520-919	Telephone	0.00		0.00	0.00	
520-920	Water	1337,03	515.49	500.00	500.00	
520-921	Alarm	533.64	510.96	600.00	600.00	Forest Security burglar $45/m
520-922	Cable/internet	0.00	0.00		0.00	
Total Maintenance Facility Utilities		**4,848.50**	**7,076.61**	**6,600.00**	6,600.00	
Keystone Center						
520-931	Electricity	3,094.53	3,464.16	1,500.00	3,500.00	
520-932	Heating Fuel	2,449.75	2,428.73	2,000.00	2,500.00	
520-935	Alarm	986.60	608.40	1,300.00	1,200.00	Forest Security fire $47/m, burglar $53/m
Total Keystone Pavillion Utilities Expense		**6,530.88**	**6,501.29**	**4,800.00**	7,200.00	
Total Utility Expenses		**33,710.78**	**35,563.77**	**33,250.00**	34,500.00	
TOTAL BUILDING EXPENSES		***67,169.38***	***63,046.39***	***64,850.00***	*68,600.00*	
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)						
Contract Services						
525-201	Professional / Admin Fees	154.00	0.00	0.00	0.00	
525-202	Reservation Software	180.00	180.00	180.00	180.00	
525-203	Platform Tennis Services	21,600.00	1,885.00	22,000.00	1,000.00	
Total Contract Services		**21,934.00**	**2,065.00**	**22,180.00**	1,180.00	
Platform Tennis Expenses						
525-211	Merchandise	1,633.34	983.56	3,400.00	3,000.00	pt membership 300x$10=$3,000,
525-212	FOB Keys	358.20	366.53	500.00	400.00	
525-213	Special Event Supplies	61.94	8,510.68	360.00	0.00	
525-214	Platform Tennis R & R	6,128.49	0.00	3,000.00	6,000.00	
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	
525-216	Capital Improvements	0.00	0.00	5,000.00	5,000.00	paddle hut interior improvements
Total Platform Tennis Expenses		**8,181.97**	**9,860.77**	**12,260.00**	14,400.00	
Platform Tennis Utilities						
525-941	Electricity/Lights	3,483.77	4,260.20	4,000.00	4,000.00	
525-942	Heating Fuel	4,179.33	4,818.06	5,000.00	5,000.00	
525-943	Cable/DISH	1,368.41	35.10	0.00	0.00	
525-944	Closed Circuit Television	0.00	2,128.65	1,200.00	1,500.00	Forest Security $84/m, Verizon $37/m
Total Platform Tennis Utilities Expenses		**9,031.51**	**11,242.01**	**10,200.00**	10,500.00	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**39,147.48**	**23,167.78**	**44,640.00**	26,080.00	
PARK EXPENSES (30)						
Parks Salaries						
530-103	Director of Parks	89,136.82	91,475.02	96,500.00	100,500.00	
530-104	Park Maintenance Staff	142,777.67	146,220.56	152,000.00	160,000.00	
530-105	Overtime	4,759.16	15,376.06	15,500.00	16,000.00	
530-106	Seasonal Park Maintenance Staff	11,630.09	8,532.48	9,000.00	10,000.00	1 summer staff $7000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**248,303.74**	**261,604.12**	**273,000.00**	286,500.00	
Contract Services						
530-241	Athletic Fields Service	972.50	475.00	0.00	1,000.00	Musco fee
530-242	Landscaping Service	1,550.00	0.00	4,000.00	4,000.00	landscaping/wildflower services
530-243	Ornamental Service	0.00	0.00	0.00	0.00	
530-244	Irrigation Service	10,772.00	5,085.00	6,000.00	6,000.00	start up $1,500, winterization $1,500 repairs $3,000
530-245	Fertilizer & Weed Control Service	4,645.95	9,040.80	10,000.00	10,000.00	fertilizer, weed & grub control
530-246	Tree Service	11,245.00	16,920.00	12,000.00	12,000.00	
530-247	Electrical Service	0.00	7,271.25	2,000.00	2,000.00	includes park lights repairs
530-248	Lightning Detections Service	0.00	0.00	0.00	0.00	
530-249	Inspection Fees	3,798.31	2,059.28	3,000.00	2,500.00	RPZ valves inspection
530-250	Portable Restroom Service	1,765.00	2,430.00	3,000.00	1,500.00	Consitution Park removed in July
Total Contract Services		**34,748.76**	**43,281.33**	**40,000.00**	39,000.00	

PARK EXPENSES (30) Continued						
Park Maintenance Expense						
530-801	Park Equipment R & R	8,441.54	2,555.39	6,000.00	7,000.00	
530-802	Maintenance Equipment R & R/Supplies	6,494.86	4,355.76	5,000.00	5,000.00	
530-803	Tree and Shrub Supplies	4,166.92	0.00	3,000.00	4,000.00	
530-804	Ornamental Supplies	2,065.20	4,413.59	4,000.00	3,000.00	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	4,433.77	3,719.48	2,000.00	2,000.00	fertilizer, broad leaf control
530-806	Vehicle Fuel	5,130.21	8,056.60	8,000.00	8,000.00	
530-807	Vehicle & Tractor R & R	17,613.11	15,626.22	10,000.00	15,000.00	
530-808	Landscape Supplies	7,298.41	14,173.83	6,000.00	6,000.00	topsoil, mulch
530-809	Athletic Field Maintenance Supplies/R&R	6,324.05	10,904.86	7,000.00	0.00	use as covered by Affiliate Agreement
530-810	RFYBS Expenses	0.00	799.00	1,000.00	0.00	covered by the Affiliate Agreeement
530-811	RFYS Expenses	0.00	2,865.28	1,000.00	0.00	
530-812	Memorial Brick Program	315.94	0.00	0.00	0.00	
530-813	Uniforms & Safety Clothing	2,072.05	2,201.43	1,500.00	2,000.00	
530-814	Memorial Tree Program	2,428.69	1,771.87	3,000.00	3,000.00	
530-816	Ice Rink Supplies	3,711.32	3,151.20	3,200.00	4,000.00	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	7,106.76	7,656.80	4,500.00	7,500.00	
530-818	Equipment Rental	1,593.58	2,215.24	1,000.00	2,000.00	
530-819	Garden Plots R & R	42.54	142.36	0.00	0.00	
530-820	Signage	218.97	15.40	1,500.00	3,000.00	
530-821	Miscellaneous	0.51	0.00	**0.00**	0.00	
Total Park Maintenance Expense		**79,458.43**	**84,624.31**	**67,700.00**	71,500.00	
Park Utilities						
530-921	Irrigation/Water Fountain Water	33,903.54	39,635.63	25,000.00	35,000.00	Keystone, Priory, and Washington; drinking fountians
530-922	Park Security Lights	447.05	287.49	500.00	500.00	
530-923	Electric - Athletic Field Lights	5,338.38	7,073.60	7,000.00	7,000.00	
Total Park Utilities		**39,688.97**	**46,996.72**	**32,500.00**	42,500.00	
TOTAL PARK EXPENSES		**402,199.90**	**436,506.48**	**413,200.00**	439,500.00	
550-900	CORPORATE CONTINGENCY	49,833.05	2,820.26	**5,000.00**	5,000.00	
TOTAL CORP EXPENSES		***837,085.67***	***827,887.25***	***834,290.00***	***858,280.00***	
Fund Transfers						
560-997	**FUND TRANSFER TO SPEC REC FUND**	0.00	10,000.00	10,000.00		
560-999	**FUND TRANSFER TO CAPITAL FUND**	0.00	250,000.00	1,190,000.00	550,000.00	
Total Fund Transfers		**0.00**	**260,000.00**	**1,200,000.00**	550,000.00	
TOTAL EXPENSES & FUND TRANSFERS		**837,085.67**	**1,087,887.25**	**2,034,290.00**	1,408,280.00	
CORPORATE FUND NET TOTAL		**591,719.28**	**362,731.22**	**(476,070.00)**	247,437.00	
RECREATION FUND (FUND 15)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	
4101	Tax Levy	403,592.73	407,372.72	400,000.00	400,000.00	
4103	Interest Income	33,101.84	33,754.46	29,000.00	29,000.00	
4203	Program Fees	215,456.00	263,829.93	260,000.00	275,000.00	
4204	Special Event Fees	4,397.52	3,270.00	7,000.00	6,000.00	
4205	Color Run Fees	4,415.00	4,420.00	5,500.00	6,000.00	$30x200 participants
4206	Summer Camp Fees	239,408.42	238,880.25	215,000.00	250,000.00	As of 4/1/24: $184,324.10
4207	Recreation Basketball Fees	76,375.66	54,413.00	100,000.00	85,000.00	
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	
4211	Parade Fees	1,350.00	1,400.00	1,500.00	1,500.00	30 paid parade entry fees
4212	Deck The Depot	5,200.00	5,050.00	5,000.00	6,000.00	
4213	Food Truct Rally Donations Reimbursements	0.00	0.00	2,500.00	1,000.00	
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	
4219	Cancellation Fee Charges	0.00	0.00	0.00	0.00	
4220	Paddle Tennis Lesson Fees	5,233.79	5,926.60	6,000.00	6,000.00	
4231	Platform Tennis **House** League Fees	15,191.96	19,159.68	11,500.00	16,250.00	men's & women's house leagues. $12/ball sleeve expense to rec 4510
4232	Platform Tennis **Travel** League Fees	22,600.96	22,391.16	20,500.00	43,800.00	men's & women's travel. $12 ball expense to rec 4510
4237	Platform Tennis Adult Camps Fees	0.00	0.00	0.00	0.00	
4303	Birthday Party Rental	4,415.00	7,795.00	14,500.00	10,000.00	15 parties @$450, 5 parties @$650
4403	Donations/Scholarships	51.66	3,235.00	500.00	500.00	
4404	Food Truck Rally Donation/Reimbursement	500.00	2,505.00	3,300.00	1,000.00	
4405	Color Run Donations/Reimbursement	1,000.00	0.00	1,500.00	1,500.00	3-$500 sponsors
4407	Special Events Sponsorships - Others	4,500.00	2,000.00	1,000.00	1,000.00	
4408	Parade Sponsorships	1,500.00	0.00	3,000.00	3,000.00	1-$1,500, 3-$500 sponsorships
4409	Thursday Summer Nights Sponsorships	1,000.00	1,000.00	500.00	1,000.00	$500 sponsors
4410	Recreation Basketball Sponsorships	0.00	1,500.00	2,000.00	1,500.00	fall & winter leagues
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	
4502	Miscellaneous	0.00	43.46	0.00	0.00	paddle/pickle raquet rental
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	
4508	Brochure Advertising Revenue	500.00	1,400.00	1,000.00	1,000.00	
4510	Platform Tennis Merchandise Sales	0.00	4,486.48	**9,500.00**	9,500.00	$12/ball from 4231 house $5,664 and 4232 travel $4,896 leagues
Total Other Income		**636,197.81**	**676,460.02**	**700,300.00**	755,550.00	
Total Tax Levy		**403,592.73**	**407,372.72**	**400,000.00**	400,000.00	
Total Income w/ Tax Levy		**1,039,790.54**	**1,083,832.74**	**1,100,300.00**	1,155,550.00	
ADMINISTRATIVE EXPENSES (10)						
Administration Salaries						
610-101	Executive Director-Rec	80,971.15	81,163.19	88,000.00	90,000.00	split w/rec
610-102	Business Services Supervisor	0.00	0.00	0.00	-	
610-103	Superintendent of Recreation	97,187.28	99,892.00	104,500.00	109,500.00	
610-104	Athletic Manager	39,796.45	60,439.56	63,500.00	52,000.00	
610-108	Administrative Assistant	32,868.30	39,093.80	48,500.00	23,000.00	
610-109	Administrative Assistant Overtime	0.00	33.14	1,000.00	1,000.00	
610-110	Director's Auto Reimbursement-Rec	2,538.58	3,000.00	3,000.00	3,000.00	split w/rec
610-111	Communications/Marketing Supervisor	0.00	4,307.70	0.00	-	
610-112	Recreation Supervisor	33,494.01	16,692.50	25,500.00	58,500.00	
610-122	Health Insurance-Rec	25,560.07	47,932.80	59,000.00	32,000.00	1/2 ED, recreation staff
610-124	Health/Wellness Incentive	320.00	162.50	1,400.00	1,000.00	
610-125	Health OPT OUT Reimbursement	0.00	4,358.83	5,200.00	11,700.00	
610-126	PATH Incentive Award-Rec	0.00	430.00	1,500.00	1,000.00	
610-127	Emplyee Phone Stipend				1,300.00	3 rec staff

Total Adminstration Salaries		**312,735.84**	**357,506.02**	**401,100.00**	**384,000.00**	
ADMINISTRATIVE EXPENSES (10) Continued						
Contract Services						
610-204	Miscellaneous Service	0.00	16.43	1,000.00	**1,000.00**	
610-205	Legal Service	4,935.00	4,681.25	10,000.00	**10,000.00**	all in rec
610-206	IT Service	5,203.96	5,331.28	6,000.00	**6,000.00**	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	4,946.55	4,396.13	1,500.00	**5,500.00**	Comcast Internet, website service, Network Solutions, clip art
610-208	Email Provider Service	629.88	1,134.94	1,000.00	**1,000.00**	14 gmails and Google CLOUD
610-209	Graphic Artist	0.00	0.00	0.00	**0.00**	
610-210	Printing Service	0.00	0.00	1,000.00	**0.00**	
610-211	Photographer	0.00	0.00	1,000.00	**1,000.00**	
610-212	Marketing Services	6,790.00	7,411.80	8,000.00	**8,000.00**	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	532.00	620.00	1,000.00	**1,000.00**	football, rainout hotline
Total Contract Services		**23,037.39**	**23,591.83**	**30,500.00**	**33,500.00**	
Administration Expense						
610-701	Office Supplies	5,064.03	7,222.37	4,000.00	**6,500.00**	1/2 w/corp
610-702	Office Equipment R & R	0.00	183.59	1,000.00	**1,000.00**	1/2 w/corp
610-704	Office Furniture R & R	0.00	1,553.87	1,000.00	**1,000.00**	1/2 w/corp
610-705	Canon Copier Maintenance Fees	1,914.90	2,770.85	1,250.00	**1,400.00**	1/2 split w/Corp. Copier maintenance agreement
610-706	Staff Expenses	3,211.08	976.65	3,000.00	**7,000.00**	
610-707	Professional Association Fees	916.00	445.68	2,000.00	**1,500.00**	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	159.36	0.00	1,500.00	**1,000.00**	1/2 w/corp
610-709	Computer Software	53.27	0.00	1,500.00	**1,500.00**	1/2 w/corp
610-712	Scholarships/Donations	0.00	0.00	2,000.00	**2,000.00**	
610-713	Youth Intervention	3,808.25	6,133.75	5,000.00	**5,000.00**	IGA wiith the Oak Park Township
610-714	Postage & Delivery	245.00	533.70	1,000.00	**1,000.00**	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	1,890.00	870.00	1,500.00	**2,000.00**	rec staff only
610-718	Miscellaneous Expense	120.00	43.24	500.00	**500.00**	1/2 w/corp. Bank fees
610-721	Telephone System R & R	66.75	0.00	500.00	**500.00**	1/2 w/corp
610-722	Professional Development	1,797.63	2,433.20	3,500.00	**2,500.00**	rec staff only
610-723	Mileage Reimbursement	37.86	98.52	500.00	**250.00**	rec staff only
610-724	Physicals/Drug Tests	0.00	0.00	1,000.00	**1,000.00**	rec staff only
610-725	Credit Card Charges	29,872.49	30,366.89	32,000.00	**32,000.00**	
610-726	Registration Transaction Fees	22,061.31	22,334.53	**25,000.00**	**25,000.00**	
Total Administration Expense		**71,217.93**	**75,966.84**	**87,750.00**	**92,650.00**	
TOTAL ADMINISTRATIVE EXPENSES		***406,991.16***	***457,064.68***	***519,350.00***	***510,150.00***	
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	60,726.56	52,595.13	75,000.00	**70,000.00**	$15/hr minimum wage. Additona/ staff for lower staff/part. ratio.
640-110	Seasonal Recreation Salaries	3,607.62	3,635.75	24,000.00	**6,000.00**	PD hourly staff supervising league programs.
640-111	Recreation Basketball Staff Salaries	20,698.41	16,050.73	35,000.00	**27,000.00**	fall & winter basketabll league
640-112	Travel Basketball Salaries	6,137.77	2,030.00	0.00	**0.00**	
640-113	Travel Volleyball Salaries	0.00	1,250.00	0.00	**0.00**	
640-114	Birthday Party Salaries	1,028.26	0.00	3,000.00	**2,000.00**	
Total Salaries & Wages		**92,198.62**	**75,561.61**	**137,000.00**	**105,000.00**	
Contract Services						
640-230	Athletic Contractual Service	120,586.42	143,061.87	160,000.00	**155,000.00**	
640-231	Recreation Contractual Service	31,729.40	42,042.34	40,000.00	**45,000.00**	referees
640-232	Travel Basketball Service	0.00	0.00	0.00	**###########**	
640-233	Travel Volleyball Service	0.00	0.00	0.00	**0.00**	
640-234	Summer Camp Service	102,860.20	83,572.00	100,000.00	**100,000.00**	
640-235	Recreation Basketball Service	7,726.00	3,046.00	20,000.00	**12,000.00**	
640-236	Special Event Service	1,833.00	1,933.00	3,500.00	**3,000.00**	
640-237	Memorial Day Parade Service	2,861.60	2,650.00	3,000.00	**3,700.00**	
640-238	Thursday Summer Nights Service	4,000.00	4,210.00	4,000.00	**4,500.00**	
640-240	Color Run Service	225.00	225.00	400.00	**400.00**	
640-241	Santa Express Service	3,797.66	3,815.99	4,000.00	**4,000.00**	
640-242	Food Truck Rally Service	1,418.50	3,867.50	3,900.00	**3,000.00**	inflatables $2,000, children's entertainment $500, Village Police $400, potapotty $100
640-243	Contracted Birthday Party	985.00	5,015.00	6,000.00	**4,000.00**	20 birthday parties
640-251	Paddle Tennis Lessons	2,600.00	4,545.00	5,000.00	**4,800.00**	
640-252	Platform Tennis League	7,320.00	9,840.00	12,000.00	**8,200.00**	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	0.00	1,120.00	0.00	**0.00**	
Total Contract Services		**287,942.78**	**308,943.70**	**361,800.00**	**347,600.00**	
Recreation Expense						
640-801	Recreation Program Supplies	7,950.63	5,753.16	8,000.00	**2,000.00**	
640-802	Athletic Program Supplies	1,043.84	166.91	3,000.00	**3,000.00**	
640-803	Recreation Basketball Supplies	2,662.94	3,357.02	3,000.00	**9,000.00**	
640-804	Travel Basketball Supplies	0.00	0.00	0.00	**0.00**	
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	**0.00**	
640-806	Special Events Supplies	5,458.43	10,094.69	9,000.00	**9,000.00**	
640-807	Summer Camp Supplies	3,681.84	3,130.09	2,000.00	**3,500.00**	
640-808	Birthday Party Supplies	1,012.91	1,249.21	1,500.00	**1,500.00**	15 @$30, 5 @$165
640-809	Color Run Supplies	4,229.63	4,340.24	5,000.00	**3,600.00**	200 participants
640-810	Thursday Summer Night Supplies	3,245.61	2,701.29	2,500.00	**3,600.00**	
640-811	Recreation Basketball Uniforms	615.00	7,763.15	13,000.00	**12,000.00**	550@$20/player-coach, 40 site sup.@$14/p
640-812	Travel Basketball Uniforms	7,035.00	0.00	0.00	**0.00**	
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	**0.00**	
640-814	Summer Camp Uniforms	3,558.00	1,612.50	7,000.00	**7,000.00**	400 part.@$14/p, 80 staff @$14/p
640-815	Program Uniforms	1,843.85	464.80	1,000.00	**2,000.00**	
640-817	Safety Supplies	954.48	515.74	500.00	**750.00**	
640-821	Gym/Facility Rental	6,000.00	0.00	6,000.00	**6,000.00**	$6,000 D90 rental agreement
640-822	Pool Pass Reimbursement	0.00	2,925.00	0.00	**0.00**	Program eliminated
640-823	Deck the Depot Supplies	2,179.79	1,654.79	2,000.00	**0.00**	
640-824	Depot Program Room Rental	8,577.00	8,790.00	8,000.00	**9,000.00**	
640-825	Keystone Center Program Room Rental	1,995.00	845.00	2,000.00	**2,500.00**	
RECREATION PROGRAM EXPENSES (40) Continued						
640-826	Birthday Party Rental Expense	0.00	420.00	600.00	**0.00**	30 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	1,953.00	0.00	2,000.00	**0.00**	AM Sports Camp
640-828	Clear Sky Supplies	0.00	0.00	0.00	**0.00**	
640-829	Memorial Day Parade Supplies	3,360.16	2,923.28	3,500.00	**0.00**	
640-831	Contractor Program Supplies	846.00	1,573.50	2,000.00	**0.00**	
640-832	Food Truck Rally Supplies	555.45	2,733.87	2,500.00	**2,000.00**	
640-833	Platform Tennis Merchandise Supplies	1,300.00	0.00	0.00	**0.00**	
640-834	Color Run Donation to WSSRA	745.00	2,000.00	1,500.00	**1,000.00**	
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	**0.00**	
640-836	Marketing/Advertising	0.00	2,432.49	2,000.00	**4,000.00**	
640-837	Recreation Rental Equipment	0.00	0.00	0.00	**0.00**	

640-839	Summer Camp Trip Expenses	0.00	463.50	3,000.00	3,000.00	6 field trips @$500/ea.
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	
640-841	Platform Tennis House League Expenses	5,494.70	5,846.79	8,500.00	7,000.00	balls, house league software
640-842	Platform Tennis Travel League Expenses	4,659.28	5,651.56	4,200.00	4,000.00	balls
640-843	Platform Tennis Rental Expense	10,760.00	9,849.35	13,000.00	12,300.00	league, clinic, lesson court rental expnse
Total Recreation Expense		**91,717.54**	**89,257.93**	**116,300.00**	107,750.00	
TOTAL RECREATION PROGRAM EXPENSES		***471,858.94***	***473,763.24***	***615,100.00***	***560,350.00***	
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115	Concession Salaries	0.00	0.00	**0.00**	0.00	
Total Concession Salaries		**0.00**	**0.00**	**0.00**	0.00	
Concession Expense						
650-851	Keystone Concession Supplies	0.00	0.00	**0.00**	0.00	
650-852	Priory Concession Supplies	0.00	0.00	**0.00**	0.00	
650-853	Keystone Concession Equipment R & R	0.00	0.00	**0.00**	0.00	
Total Concession Expense		**0.00**	**0.00**	**0.00**	0.00	
TOTAL CONCESSION EXPENSES		**0.00**	**0.00**	**0.00**	0.00	
660-999	RECREATION CONTINGENCY	0.00	0.00	**0.00**	0.00	
TOTAL RECREATION EXPENSES		**878,850.10**	**930,827.92**	**1,134,450.00**	1,070,500.00	
Fund Transfers						
560-999	**FUND TRANSFER TO CAPITAL FUND**	$0.00	$0.00	**-**	600,000.00	
TOTAL EXPENSES & FUND TRANSFERS		$878,850.10	$930,827.92	**1,134,450.00**	1,670,500.00	
RECREATION FUND NET TOTAL		***160,940.44***	***153,004.82***	***(34,150.00)***	***(514,950.00)***	
IMRF FUND (FUND 20)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**		
4101	Tax Levy	75,667.08	76,379.08	**75,000.00**	75,000.00	
Total Tax Levy		**75,667.08**	**76,379.08**	**75,000.00**	75,000.00	
4109	**Fund Transfer In**		0.00	0.00	0.00	
Administrative Expense						
7125	Employer IMRF	79,900.73	56,936.74	**60,000.00**	85,000.00	
TOTAL EXPENSES		**79,900.73**	**56,936.74**	**60,000.00**	85,000.00	
IMRF FUND NET TOTAL		**(4,233.65)**	**19,442.34**	**15,000.00**	**(10,000.00)**	
BOND & INTEREST FUND (FUND 25)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**	0.00	
4101	Tax Levy	0.00	0.00	**0.00**	0.00	
4106	Bond Proceeds	0.00	0.00	**0.00**	0.00	
Total Tax levy		**0.00**	**0.00**	**0.00**	0.00	
Total Other Income		**0.00**	**0.00**	**0.00**	0.00	
Total Income w/ Tax Levy		**0.00**	**0.00**	**0.00**	0.00	
4109	***Fund Transfer In***					
BOND ISSUANCES						
7350	Bond Administration Fees	0.00	0.00	**0.00**	0.00	
7368	Principal - $200,550K, 2017 Bond	0.00	0.00	**0.00**	0.00	
7369	Interest - $200,550K, 2017 Bond	0.00	0.00	0.00	0.00	
Total Bond Issuances		**0.00**	**0.00**	**0.00**	0.00	
BOND & INTEREST FUND NET TOTAL		**0.00**	**0.00**	**0.00**	0.00	
SPECIAL RECREATION FUND (FUND 30)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**		
4101	Tax Levy	94,486.31	92,784.91	**98,569.00**	104,876.00	
4103	Interest Income	11,691.45	12,061.51	**10,000.00**	10,000.00	
Total Tax Levy		**94,486.31**	**92,784.91**	**98,569.00**	104,876.00	
Total Other Income		**11,691.45**	**12,061.51**	**10,000.00**	10,000.00	
Total Income w/ Tax Levy		**106,177.76**	**104,846.42**	**108,569.00**	114,876.00	
			0.00			
4109	***Fund Transfer In***	0.00	10,000.00	**10,000.00**	0.00	
Program Expense						
7560	WSSRA Special Recreation Dues	91,044.34	123,608.10	**121,500.00**	129,500.00	all fundraiser $1,000
7561	Inclusion	389.33	0.00	**4,000.00**	4,000.00	
Total Program Expense		**91,433.67**	**123,608.10**	**125,500.00**	133,500.00	
ADA Compliance						
7591	ADA Capital Improvments	0.00	0.00	**0.00**	0.00	
Total ADA Compliance		0.00	0.00	**0.00**	0.00	
TOTAL EXPENSES		**91,433.67**	**123,608.10**	**125,500.00**	133,500.00	
SPECIAL RECREATION FUND NET TOTAL		***14,744.09***	***(8,761.68)***	***(6,931.00)***	***(18,624.00)***	
LIABILITY FUND (FUND 35)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**		
4101	Tax Levy	33,486.82	45,838.70	**10,000.00**	5,000.00	
4502	Miscellaneous	500.00	1,000.00	**1,500.00**	1,500.00	PDRMA Accreditation Award

Total Tax levy		**33,486.82**	**45,838.70**	**10,000.00**	**5,000.00**
Total Other Income		**500.00**	**1,000.00**	**1,500.00**	**1,500.00**
Total Income		**33,986.82**	**46,838.70**	**11,500.00**	**6,500.00**
Administration Expense					
7735	Unemployment Insurance	0.00	1,466.50	10,000.00	**10,000.00**
7736	Comp. Liability Ins - PDRMA	29,652.90	24,979.74	30,000.00	**34,000.00**
7737	Safety Committee & Training	91.03	0.00	1,500.00	**0.00**
Total Administrative Expense		**29,743.93**	**26,446.24**	**41,500.00**	**0.00**
7799	**Liability Contingency**	0.00	0.00	0.00	0.00
TOTAL EXPENSES		**29,743.93**	**26,446.24**	**41,500.00**	**0.00**
LIABILITY FUND NET TOTAL		***4,242.89***	***20,392.46***	***(30,000.00)***	***6,500.00***
AUDIT FUND (FUND 40)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00
4101	Tax Levy	11,798.69	10,185.00	**15,000.00**	**15,000.00**
Total Tax Levy		**11,798.69**	**10,185.00**	**15,000.00**	**0.00**
4109	***Fund Transfer In***	0.00	0.00	0.00	0.00
Total Income		**11,798.69**	**10,185.00**	**15,000.00**	**0.00**
Contractual & Professional Services					
7840	Audit Services	10,770.00	10,900.00	11,000.00	**12,000.00**
7841	Accounting Services	0.00	3,170.00	3,000.00	**3,000.00**
7842	Publication Fees	0.00	460.00	0.00	0.00
7843	Professional/CAFR Fees	0.00	0.00	500.00	**500.00**
TOTAL EXPENSES		**10,770.00**	**14,530.00**	**14,500.00**	**15,500.00**
AUDIT FUND NET TOTAL		***1,028.69***	***(4,345.00)***	***500.00***	***(15,500.00)***
CAPITAL PROJECTS FUND (FUND 50)					
INCOME SOURCES					
4103	Interest Income	150,797.11	155,570.35	133,000.00	**133,000.00**
4106	Bond Proceeds	0.00	0.00	0.00	0.00
4502	Miscellaneous	0.00	29,691.20	0.00	0.00
Total Capital Projects Income		**150,797.11**	**185,261.55**	**133,000.00**	**133,000.00**
4109	***Fund Transfer In***	0.00	250,000.00	**1,190,000.00**	**600,000.00**
EXPENDITURES					
7980	Design Services	21,625.00	0.00	**0.00**	**0.00**
7981	Facilities & Parks Improvements	311,616.45	1,393,075.97	**594,055.00**	**2,793,300.00**
TOTAL EXPENSES		**333,241.45**	**1,393,075.97**	**594,055.00**	**2,793,300.00**
CAPITAL PROJECTS FUND NET TOTAL		***(182,444.34)***	***(957,814.42)***	***728,945.00***	***(2,060,300.00)***
TOTAL TAX LEVY		1,855,900.95	1,846,274.16	1,908,474.00	**2,014,843.00**
TOTAL OTHER INCOME		991,122.00	1,075,962.31	**1,093,115.00**	**1,140,800.00**
TOTAL REVENUE		2,847,022.95	2,922,236.47	3,001,589.00	**3,155,643.00**
TOTAL EXPENSES		2,261,025.55	0.00	2,804,295.00	**4,956,080.00**
TOTAL NET FUND TOTAL ***(Excess Revenue Over Expenses)***		**585,997.40**	**2,922,236.47**	**197,294.00**	**(1,800,437.00)**
TOTAL REVENUE & FUND TRANSFERS		**2,847,022.95**	**3,182,236.47**	**4,201,589.00**	**3,755,643.00**
TOTAL EXPENSES & FUND TRANSFERS		**2,261,025.55**	**260,000.00**	**4,004,295.00**	**6,106,080.00**
TOTAL NET FUND TOTAL WITH TRANSFERS		***585,997.40***	***2,922,236.47***	***197,294.00***	***(2,350,437.00)***

Updated 5-15-25

Projected FY 23/24 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Actual Audit Balance 4/30/24	**801,868**	**741,978**		**26,527**	**14,707**	**53,824**	**109,904**	**3,524**	**3,147,153**	**4,899,485**
Taxes Collected as of 4/1/25 for 2023 Levy	**1,266,045**	**412,747**		**77,383**	**0**	**96,741**	**33,716**	**12,142**		**1,898,774**
Estimated FY 24/25 Other Revenue	180,914	649,605		0	0	13,487	500		154,984	999,490
Estimated FY 23/24 Expenses	(904,715)	(910,696)		(86,286)		(91,434)	(40,997)	10,770	(333,241)	(2,356,599)
Fund Balance w/o transfers	1,344,112	893,634		17,624	14,707	72,618	103,123	26,436	2,968,896	
Transfers	(1,200,000)					10,000			1,190,000	0
Ending Fund Balance w/transfers 4/30/24	**144,112**	**893,634**		**17,624**	**14,707**	**82,618**	**103,123**	**26,436**	**4,158,896**	**5,441,150**
Recommended Fund Balances	300,000	400,000		20,000	NA	40,000	15,000	5,000		

Projected FY 24/25Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Projected Audit balance 4/30/25	**144,112**	**893,634**	**0**	**17,624**	**14,707**	**82,618**	**103,123**	**26,436**	**4,158,896**	**5,441,150**
Requested Levy 2023	**1,414,967**	**400,000**		**75,000**	**0**	**104,876**	**5,000**	**15,000**		**2,014,843**
Budgeted FY 24/25 Other Revenue	233,300	755,550		0	0	10,000	1,500	0	133,000	1,133,350
Budgeted FY 24/25 Expenses	(850,280)	(1,070,500)		(85,000)	0	(133,500)	(44,000)	(15,500)	(2,793,300)	(4,992,080)
Fund Balance w/o transfers	942,099	978,684		7,624	14,707	63,994	65,623	25,936	1,498,596	3,597,263
Transfers	(550,000)	(600,000)							1,150,000	
Ending Fund Balance w/transfers 4/30/25	**392,099**	**378,684**		**7,624**	**14,707**	**63,994**	**65,623**	**25,936**	**2,648,596**	**3,597,263**
Recommended Fund Balances	300,000	400,000		20,000	NA	40,000	15,000	5,000	NA	
(based off of expense amount)	4 mos	4 mos		4 mos		4 mos	4 mos	4 mos		
Excess Fund Balance above recommended	92,099	(21,316)	0	(12,376)		23,994	50,623	20,936		

Capital Projects Budget Revised 5/1/25	2024-2025	2024-2025 Paid	2025-2026	2026-2027	Unfunded
Estimated Revenues					
May 1 Beginning Fund Balance	$ 3,147,153.00	$ 3,147,153.00	$ 4,158,896.00	$ 2,515,596.00	
Interest	$ 133,000.00	$ 133,000.00			
Grants					
Bond Proceeds					
Other Revenue					
Fund Transfers	$ 1,190,000.00	$ 1,190,000.00	$ 1,150,000.00		
Total Revenues	$ 4,470,153.00	$ 4,470,153.00	$ 5,308,896.00	$ 2,515,596.00	
Estimated Expenses					
The Depot					
Repair/Replace Waiting Room Floor	$ 13,000.00				
Roof Replacement				$ 18,000.00	
Solar Panels					$ 30,000.00
Xerox Copier	$ 10,000.00				
Water Bottle Filler	$ 4,500.00	$ 4,248.40			
Office Computer Replacement			$5,000		
Maintenance Garage					
Dump Truck (replace 204 truck)	$ 55,000.00				
Ballfield Drag			$ 20,000.00		
Gator (replace red gator)		$ 23,518.10	$ 23,000.00		
Centennial Park					
Soccer Field Synthetic Turf					$ 1,500,000.00
Constitution Park					
ConProj - Professional Services	$ 110,000.00	$ 31,640.00			
ConProj - General Site Work, Removals			$ 128,000.00		
ConProj - Grading, Excavation, Drain			$ 102,700.00		
ConProj - Concrete, Pavers			$ 80,600.00		
ConProj - Move Ball Field			$ 82,000.00		
ConProj -Move SandVolleyball/Ice Rink			$ 43,000.00		
ConProj - Ice Rink Lightiing			$ 25,000.00		
ConProj - Replace Playground			$ 684,000.00		
ConProj - Site Furnishings			$ 30,000.00		
Constuct Restroom/Shelter			$ 280,000.00		
ConProj - Move Soccer Field			$ 55,000.00		
ConProj - Landscape Restoration			$ 50,000.00		
Keystone Park					
Tennis Court Proj. Expenses Owed	$ 162,000.00	$ 189,246.14			
Ball Field #2 Syntetic Infield	$ 20,000.00	$ 6,701.00	$ 440,000.00		
Keystone Avenue Closure				$ 1,050,000.00	
Relamp East Athletic Field w/LED	$ 70,000.00	$ 69,679.50			
Keystone Center/Shelter	$ 30,000.00	$ 25,046.00			
Platform Tennis Courts - Court Painting 2021	$ 22,000.00	$ 21,600.00			
Platform Tennis-Screen Repair	$ 1,500.00				
Water Bottle Filler	$ 3,000.00	$ 2,538.00			
Paddle Hut Interior Upgrades	$ 5,000.00				
Memorial Parkway					
Bean Bag Courts				$ 25,000.00	
Priory Park					
PriPro - Profesional Services	$ 60,000.00	$ 30,812.76			
PriProj - Expand Priory Center Indoor Space			$ 261,500.00		
PriProj - Water Feature/Splash Pad			$ 457,000.00		
PriProj - Playground Shade Structures			$ 20,000.00		
Asphjalt Path Seal Coating			$ 5,000.00		
Replace Irrigation System				$ 150,000.00	
Washington Commons					
Sealcoat Asphalt Path			$ 1,500.00		
Washington Square					
Seating Area	$ 6,000.00	$ 4,039.75			
Paint Tennis Court	$ 15,800.00	$ 15,800.00			
Washington Triangle					
Construct 2 Soccer Micro Fields	$ 5,000.00				
Install Metal Fence Along Washingtion	$ 34,000.00	$ 50,320.00			
Shelter	$ 40,000.00				
Drinking Fountain	$ 20,000.00	$ 20,284.28			
Other					
The Depot Gymnasium				$ 12,000,000.00	
Property Purchase				$ 800,000.00	
Bike Racks		$ 6,331.25			
Master Plan		$ 2,266.40			
Total Expenses	**$ 686,800.00**	**$ 504,071.58**	**$ 2,793,300.00**		