River Forest Park District

Regular Board Meeting
May 11, 2026, 6:00 PM
The Depot,
401 Thatcher Avenue, River Forest, Illinois

Agenda

Join Zoom Meeting
https://us06web.zoom.us/j/85950775365?pwd=NyrVk8nn1mR0nKWaJmqxqyjQgcldbB.1
Meeting ID: 859 5077 5365
Passcode: 237774

Join By Phone
312-626-6799
Meeting ID: 859 50775 365
Passcode: 237774

1. Call to Order

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

3. Public Comment

4. Correspondence to the Board

5. Board Reports

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

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

   - Minutes – April 13, 2026
   - Financial Statement Review
   - Disbursements – April, 2026
   - WSSRA Report
   - RFCCA Report

7. Consent Agenda Items for Separate Consideration

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

9. 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
    - Platform Tennis Committee (discussion)
    - RFCCA (discussion)

10. Old Business

    - 2026-2027 Budget Operating and Capital Budgets (discussion)
    - Community Survey (roll call vote)

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

12. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
April 13, 2026

The Board of Commissioners of the River Forest Park District convened at 6:03 PM in Regular Session on Monday, April 13, 2026 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

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

Public Comment:

- Maura Zinni, River Forest, discussed her player safety concerns with non-passholders playing on the platform tennis courts. She discussed an incident that occurred on 4/12/26 between approximately 12 women platform tennis players and 2 individuals playing pickleball on the platform tennis courts. She noted that non-passholder use is numerous and requests the platform tennis courts are secured with a lock system.
- Laura Veazie Magnus, Oak Park, discussed the 4/12/26 incident. She stated the 2 individuals and their parents were abusive and insisted they had a right to be there.
- Michelle Batra, River Forest, noted she showed up late into the incident; however, there was 2 more non-passholder incidents after on the same day.
- Elyse Cutler, River Forest, noted the Keystone Picklers have taken over and turned the pickleball courts into a social event. She noted the Park District tennis program is offering less lessons, and asked for more lessons in the program. She asked for the Park District to implement a permit system for use of the tennis courts.

Correspondence to the Board:

- An email from Carrie Horwitz, River Forest, asking for enforcement of prohibiting non-passholders from using the platform tennis courts.
- An email from Maura Zinni, River Forest, regarding the incident that occurred on the platform tennis courts on 4/12/26, and requesting fob key locks on the platform tennis court doors.
- An email from Michele Batra, River Forest, noted she felt unsafe with the parents yelling in regards to the platform tennis court incident on 4/12/26, and she supports Maura Zinni's request to install fob key locks on the platform tennis court doors.
- An email from Leslie Schafer de Ochoa, River Forest, noted she was on the courts during the platform tennis court incident and agrees there is a security issue.
- An email from Laura Veazie Magnus, Oak Park, agreed with Maura Zinni's email and discussed the Platform tennis court incident.
- An email form Karen Gianfrancisco, Oak Park, requested a discussion to resolve the non-passholder use of the platform tennis courts.
- Carol Dunning, Chicago, requested that the Police take action on park user issues and place safety measures to protect platform tennis players.
- An email from Susan Wolf, River Forest, discussed the 4/12/26 incident that occurred on the platform tennis courts and requested solution to ensure the safety of the platform tennis players.
- An email from Lisa Gill, Oak Park, requested action be done keeping non-passholders off the courts and protecting the facility.
- An email from Kathleen Parrilli, River Forest, noted her support for a fob key lock on the platform tennis court doors.

Board Reports: President Libera thanked the individuals for their public comment. She noted that she does not have the answer. She is glad the courts give an opportunity for kids to recreate and does not believe the kids use is damaging the courts; however, having the courts available to non-passholders does not seem to be the answer. She does not want to disenfranchise the paddle players; however, would like to find a solution that works for everyone. Commissioner Grant requested a copy of the video of the incident. Director Sletten recommended a couple of Board Members participate in a meeting with the Platform Tennis Committee to discuss and resolve non-passholder use on the platform tennis courts, and President Libera and Commissioner Grant volunteered to be the Board Representatives.

Consent Agenda: Commissioner Roche requested the March Board Meeting Minutes be pulled from the Consent Agenda for discussion. Commissioner Grant moved to approve the Consent Agenda minus the March Board Meeting Minutes, as presented, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

Consent Agenda Items for Separate Consideration: Commissioner Roche wanted to clear up language he was noted of saying in the Minutes. Commissioner Roche moved to approve the amended March 9, 2026 Minutes, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 5-0.

Staff Reports: Staff Reports were submitted. Commissioner Roche asked if batting cage hours are reserved RFYBS, and Director Sletten stated that the reserved hours are posted at the batting cages and on the Park District website. Commissioner Grant requested staff look into installing a new surface under the temporary batting cages at Keystone Ballfield #1.

New Business: Director Sletten provided the draft operating budget, the capital projects budget, the financial spreadsheet, and the platform tennis spreadsheet were presented to the Board. The Board reviewed each document and made edits as necessary.

Director Sletten provided the Field Turf Coop Pricing Proposal for the Keystone Ballfield #2 Project for $102,049.00, the Field Turf Color Chart, and ballfield pictures from Commissioner Grant. Commissioner Healy moved to approve the Field Turf Coop Proposal of $102,049.00 for the Keystone Ballfield #2 Project, seconded by Commissioner Bade. A roll call vote followed, and the motion was approved 5-0.

Commissioner Grant moved to approve a 2-color infield with the core area Field Green color and the basepaths and behind home plate Rust color, seconded by President Libera. A voice vote followed, and the motion was approved 5-0.

President Libera moved to transfer $550,000.00 out of the Corporate Fund and $600,000.00 out of the Recreation Fund to the Capital Fund, seconded by Commissioner Grant. A roll call vote followed, and the motion was approved 5-0.

Old Business: Director Sletten provided the draft Community Survey developed by the Survey Committee (Bade, Roche, Stille, and Sletten). The Board reviewed the document and made edits as necessary. The consensus of the Board was to remove question 26 regarding race.

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

1. Constitution Park: Playground is built and ready for the rubber surface, with the surface scheduled to be installed near the end of the project in early June. The bathroom/shelter foundation is poured. The ballfield dugout and fence posts are installed. All underground utilities are installed.
2. Priory Park: The building addition is framed and rough-in electric completed. All the underground plumber is completed for the splash pad. Excavation for the splash pad is on-going.
3. Keystone Park: The contract has been signed.

Commissioner Healy moved to enter into closed session at 8:30 PM for the employment, compensation, discipline, performance, or personal status of employees, officers, and legal counsel for the Park District, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

The Board reconvened into open session at 10:00 PM.

Commissioner Grant moved to adjourn at 10:00 PM, seconded by Commissioner Bade. 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 2026

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			790,338.78
Tax Deposits	*688,516.66*		
RFCCA Deposits			
Transfers			
Total Revenue	***688,516.66***		
Disbursements		499,361.70	
Transfer to MM			
Total Disbursments		***499,361.70***	
ENDING CASH IN BANK			***979,493.74***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			229,353.66
Program Revenue	8,693.31		
Miscellaneous Revenue			
Transfer from MM			
Total Revenue	***8,693.31***		
Credit Card Transaction Fees			
Payroll Expense		95,054.76	
Transfer to General Fund			
Total Disbursements		***95,054.76***	
ENDING CASH IN BANK			***142,992.21***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			1,049,987.38
Interest	3,015.25		
Total Revenue	***3,015.25***		
Total Disbursements			
ENDING CASH IN BANK			***1,053,002.63***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,059,305.18
Share Purchase Reinvestment	1,863.58		
Received Interest	3,290.76		
Total Revenue	***5,154.34***		
Transferred to FP General Fund			
Total Disbursments		-	-
ENDING CASH IN BANK			***1,064,459.52***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			335,016.92
Received Interest	963.74		
Transfer from General Fund			
Total Revenue	***963.74***		
Transfer to General Fund			
Total Disbursements		-	
ENDING CASH IN BANK			***335,980.66***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			756,105.13
Received Interest	2,337.85		
Total Revenue	***2,337.85***		
Transferred to General Fund			
Total Disbursements		0.00	
ENDING CASH IN BANK			***758,442.98***
BYLINE BANK MONEY MARKET			
Beginning Balance			954,848.53
Received Interest	2,354.42		
Total Revenue	***2,354.42***		
Total Disbursements			
ENDING CASH IN BANK			***957,202.95***
TOTAL LIQUID ENDING CASH IN BANK			***5,291,574.69***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @3.75% - Maturity 05-07-26- 7317500149	*156,275.99*
6 Month CD @ 3.75% - Maturity 05-07-26 - 7447436250	*260,459.97*
TOTAL BYLINE BANK INVESTMENTS	***416,735.96***
TOTAL MONIES AS OF APRIL 2026	***5,708,310.65***

RIVER FOREST PARK DISTRICT

APRIL 2026 REPORT

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

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CORPORATE FUND (10)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	1,414,967.00	1,383,637.38	802,199.27	480,659.61	902,977.77	97.79%
Total Tax Levy		**$ 1,414,967.00**	**$ 1,383,637.38**	**$ 802,199.27**	**$ 480,659.61**	**$ 902,977.77**	**97.79%**
4102	State Replacement Tax	40,000.00	22,678.25	22,034.42	1,863.58	20,814.67	56.70%
4103	Interest Revenue	28,000.00	27,434.94	36,497.69	1,683.48	25,751.46	97.98%
4233	Platform Tennis Membership Fees	67,400.00	52,594.41	58,924.00	0.00	52,594.41	78.03%
4234	Platform Tennis Summer Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	0.00	30.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	175.00	70.00	175.00	0.00	70.00	40.00%
4305	Depot Program Room Rental Revenue	9,000.00	8,298.30	0.00	0.00	8,298.30	92.20%
4306	Keystone Center Program Room Rental	2,500.00	2,140.00	2,000.00	0.00	2,140.00	85.60%
4307	Birthday Party Room Rental Revenue	400.00	140.00	200.00	0.00	140.00	35.00%
4308	Priory Room Rental Revenue	2,000.00	2,055.00	2,000.00	0.00	2,055.00	102.75%
4310	Athletic Field Rentals	60,000.00	67,112.50	43,833.50	0.00	67,112.50	111.85%
4311	Athletic Field Lights Rentals	11,500.00	13,404.80	13,040.20	0.00	13,404.80	116.56%
4313	Garden Plots	1,500.00	1,600.00	787.50	0.00	1,600.00	106.67%
4321	Platform Tennis Court Rental Revenue	12,300.00	12,560.00	967.50	12,560.00	0.00	102.11%
4401	Memorial Tree Donations	1,550.00	0.00	2,660.00	0.00	0.00	0.00%
4402	Memorial Brick Donations	0.00	0.00	-71.54	0.00	0.00	0.00%
4403	Donations	0.00	0.00	600.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	6,500.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	8,686.33	5,935.07	0.00	8,686.33	0.00%
4505	PATH Incentives Awards	0.00	0.00	1,000.00	0.00	0.00	0.00%
4509	Platform Tennis FOB Keys	400.00	408.26	0.00	0.00	408.26	102.07%
4510	Platform Tennis Merchandise Sales	3,600.00	6,656.33	4,374.33	0.00	6,656.33	184.90%
4511	RFYBS Revenue	1,500.00	1,642.40	1,485.00	0.00	1,642.40	109.49%
4512	RFYS Revenue	500.00	1,709.78	0.00	0.00	1,709.78	341.96%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Revenue	0.00	43,829.56	6,000.00	6,304.20	37,525.36	0.00%
Total Other Income		**$ 242,325.00**	**$ 273,020.86**	**$ 208,972.67**	**$ 22,411.26**	**$ 250,609.60**	**112.67%**
Total Income w/Tax Levy		**$ 1,657,292.00**	**$ 1,656,658.24**	**$ 1,011,171.94**	**$ 503,070.87**	**$ 1,153,587.37**	**99.96%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	90,000.00	88,802.91	87,069.44	6,580.46	82,222.45	98.67%
510-102	Finance Supervisor - Corp	55,000.00	42,119.00	36,499.72	3,250.00	38,869.00	76.58%
510-110	Director's Auto Reimbursement	3,000.00	3,000.14	3,000.14	115.39	2,884.75	100.00%
510-122	Health Insurance	90,000.00	96,813.82	89,509.61	(12,665.32)	109,479.14	107.57%
510-123	Employer FICA & Medicare	60,000.00	75,916.67	61,071.48	4,308.21	71,608.46	126.53%
510-124	Health / Wellness Incentive	1,000.00	50.00	374.97	0.00	50.00	5.00%
510-126	PATH Incentive Awards	1,000.00	10.00	0.00	0.00	10.00	1.00%
510-127	Employee Phone Stipend	1,700.00	1,575.00	0.00	420.00	1,155.00	92.65%
Total Administrative Salaries & Wages		**$ 301,700.00**	**$ 308,287.54**	**$ 277,525.36**	**$ 2,008.74**	**$ 306,278.80**	**102.18%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	269.90	183.13	10.00	259.90	26.99%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	23.98	367.66	0.00	23.98	0.00%
510-208	Email Provider Service	1,200.00	2,321.51	629.88	138.00	2,183.51	193.46%
510-209	Quickbooks Payroll License	1,700.00	1,699.00	1,249.00	0.00	1,699.00	99.94%
510-210	Bank Fees	1,000.00	1,070.48	725.10	0.00	1,070.48	107.05%
510-214	Paylocity	8,000.00	10,503.08	6,357.80	356.20	10,146.88	131.29%
510-215	RFCCA Management Fees		0.00	0.00	(8,920.56)	8,920.56	0.00%
Total Contract Services		**$ 12,900.00**	**$ 15,887.95**	**$ 9,512.57**	**$ (8,416.36)**	**$ 24,304.31**	**123.16%**
Administration Expense							
510-701	Office Supplies	6,500.00	7,881.25	10,703.85	34.00	7,847.25	121.25%
510-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-703	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-705	Canon Copier Maintenance Fees	1,400.00	917.75	1,305.12	29.00	888.75	65.55%
510-706	Staff Expenses	2,000.00	1,293.69	2,467.78	68.96	1,224.73	64.68%
510-707	Professional Association Fees	3,000.00	2,877.00	2,417.32	0.00	2,877.00	95.90%
510-708	Computer Equipment R & R	1,000.00	970.80	0.00	0.00	970.80	97.08%
510-709	Computer Software R & R	1,500.00	3,079.32	0.00	1,200.00	1,879.32	205.29%
510-710	Printing	1,000.00	138.95	0.00	0.00	138.95	13.90%
510-714	Postage & Delivery	1,000.00	678.90	919.00	156.00	522.90	67.89%
510-715	Board Expenses	1,000.00	705.07	896.23	16.48	688.59	70.51%
510-717	Criminal History Checks	100.00	0.00	30.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	262.27	571.75	(67.90)	330.17	52.45%
510-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
510-722	Professional Development	2,000.00	300.00	1,140.44	0.00	300.00	15.00%
510-723	Mileage Reimbursement/Tolls	500.00	57.80	43.80	0.00	57.80	11.56%
510-724	Physicals / Drug Tests	500.00	184.00	605.00	0.00	184.00	36.80%
510-725	Legal Notices / Advertising	1,500.00	221.00	2,075.00	0.00	221.00	14.73%
Total Administration Expense		**$ 26,000.00**	**$ 19,567.80**	**$ 23,298.74**	**$ 1,436.54**	**$ 18,131.26**	**75.26%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 340,600.00**	**$ 343,743.29**	**$ 310,336.67**	**$ (4,971.08)**	**$ 348,714.37**	**100.92%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	8,211.19	7,258.62	0.00	8,211.19	102.64%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 8,211.19**	**$ 7,258.62**	**$ -**	**$ 8,211.19**	**102.64%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	815.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	914.50	2,166.31	50.00	864.50	91.45%
520-224	Elevator Service	3,000.00	6,950.00	4,456.00	0.00	6,950.00	231.67%
520-225	Pest Control Service	600.00	623.00	801.00	0.00	623.00	0.00%
520-226	RFCCA Services	0.00	20,361.27	0.00	17,516.81	2,844.46	0.00%
Total Contract Services		**$ 6,600.00**	**$ 28,848.77**	**$ 8,238.31**	**$ 17,566.81**	**$ 11,281.96**	437.10%
Building Maintenance							
520-821	Depot R & R	3,000.00	3,423.64	6,747.29	62.75	3,360.89	114.12%
520-822	Maintenance Facility R & R	2,500.00	2,225.66	1,239.32	0.00	2,225.66	89.03%
520-824	Park Bathroom Buildings R & R	2,500.00	1,037.59	3,278.27	0.00	1,037.59	41.50%
520-825	Janitorial / Paper Towel Supplies	9,000.00	7,051.63	9,354.35	145.71	6,905.92	78.35%
520-826	Keystone Center R & R	2,500.00	5,847.86	2,784.95	349.00	5,498.86	233.91%
520-827	RFCCA R&R	0.00	801.30	0.00	(8,138.19)	8,939.49	0.00%
Total Building Maintenance		**$ 19,500.00**	**$ 20,387.68**	**$ 23,404.18**	**$ (7,580.73)**	**$ 27,968.41**	**104.55%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	4,158.40	6,739.53	195.40	3,963.00	103.96%
520-902	Heating Fuel	2,500.00	2,614.02	2,456.75	0.00	2,614.02	104.56%
520-903	Telephone	5,000.00	6,323.71	8,779.98	258.74	6,064.97	126.47%
520-904	Water	750.00	502.48	681.89	0.00	502.48	67.00%
520-905	Alarm	2,200.00	2,823.66	2,111.52	0.00	2,823.66	128.35%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	1,000.00	868.14	829.98	0.00	868.14	86.81%
Total Depot Utilities Expense		**$ 15,450.00**	**$ 17,290.41**	**$ 21,599.65**	**$ 454.14**	**$ 16,836.27**	**111.91%**
Priory							
520-909	Electricity	1,500.00	2,411.93	1,647.10	217.28	2,194.65	160.80%
520-910	Heating Fuel	1,000.00	1,909.33	920.95	0.00	1,909.33	190.93%
520-911	Water	0.00	0.00	0.00	0.00	0.00	0.00%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 4,321.26**	**$ 2,568.05**	**$ 217.28**	**$ 4,103.98**	**172.85%**
Washington Commons							
520-913	Electricity	2,000.00	1,531.88	2,139.22	146.25	1,385.63	76.59%
520-916	Water	750.00	213.18	260.05	0.00	213.18	28.42%
Total Washington Commons Utilities Expense		**$ 2,750.00**	**$ 1,745.06**	**$ 2,399.27**	**$ 146.25**	**$ 1,598.81**	**63.46%**
Maintenance Facility							
520-917	Electricity	2,500.00	1,341.42	2,142.83	112.58	1,228.84	53.66%
520-918	Heating Fuel	3,000.00	4,337.99	2,692.40	306.19	4,031.80	144.60%
520-920	Water	500.00	375.87	419.54	0.00	375.87	75.17%
520-921	Alarm	600.00	785.50	533.64	0.00	785.50	130.92%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 6,840.78**	**$ 5,788.41**	**$ 418.77**	**$ 6,422.01**	**103.65%**
Keystone Pavillion							
520-931	Electricity	3,500.00	2,165.17	3,102.89	102.01	2,063.16	61.86%
520-932	Heating Fuel	2,500.00	1,605.14	2,449.75	0.00	1,605.14	64.21%
520-935	Alarm	1,200.00	1,207.80	1,272.80	0.00	1,207.80	100.65%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 4,978.11**	**$ 6,825.44**	**$ 102.01**	**$ 4,876.10**	**69.14%**
Total Utility Expenses		**$ 34,500.00**	**$ 35,175.62**	**$ 39,180.82**	**$ 1,338.45**	**$ 33,837.17**	**101.96%**
TOTAL BUILDING EXPENSES		**$ 68,600.00**	**$ 92,623.26**	**$ 78,081.93**	**$ 11,324.53**	**$ 81,298.73**	**135.02%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
525-202	Reservation Software	180.00	180.00	180.00	0.00	180.00	100.00%
525-203	Platform Tennis Services	1,000.00	3,400.00	21,600.00	0.00	3,400.00	340.00%
Total Contract Services		**$ 1,180.00**	**$ 3,580.00**	**$ 21,780.00**	**$ -**	**$ 3,580.00**	**303.39%**
Platform Tennis Expenses							
525-211	Merchandise	3,000.00	1,737.02	1,633.34	0.00	1,737.02	57.90%
525-212	FOB Keys	400.00	(20.00)	358.20	0.00	(20.00)	-5.00%
525-213	Special Events	0.00	49.45	0.00	0.00	49.45	0.00%
525-214	Platform Tennis R & R	6,000.00	2,154.31	6,128.49	0.00	2,154.31	35.91%
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	5,000.00	4,190.92	0.00	0.00	4,190.92	83.82%
Total Platform Tennis Expenses		**$ 14,400.00**	**$ 8,111.70**	**$ 8,120.03**	**$ -**	**$ 8,111.70**	**56.33%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	3,188.25	3,743.18	182.72	3,005.53	79.71%
525-942	Heating Fuel	5,000.00	4,812.21	4,179.33	0.00	4,812.21	96.24%
525-943	Cable / DISH	0.00	203.30	0.00	0.00	203.30	0.00%
525-944	Closed Circuit Television	1,500.00	1,076.92	1,368.41	36.01	1,040.91	71.79%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 9,280.68**	**$ 9,290.92**	**$ 218.73**	**$ 9,061.95**	**88.39%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 26,080.00**	**$ 20,972.38**	**$ 39,190.95**	**$ 218.73**	**$ 20,753.65**	**80.42%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	100,500.00	100,279.36	96,553.30	7,705.72	92,573.64	99.78%
530-104	Park Maintenance Staff	160,000.00	154,605.76	120,475.67	11,906.89	142,698.87	96.63%
530-105	Overtime	16,000.00	9,285.01	5,689.16	625.27	8,659.74	58.03%
530-106	Seasonal Park Maintenance Staff	10,000.00	10,593.92	11,630.09	0.00	10,593.92	105.94%
Total Park Salaries Expense		**$ 286,500.00**	**$ 274,764.05**	**$ 234,348.22**	**$ 20,237.88**	**$ 254,526.17**	**95.90%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	972.50	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	16,216.87	0.00	3,410.86	12,806.01	405.42%
530-243	Ornamental Services	0.00	0.00	1,550.00	0.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	6,392.00	10,772.00	0.00	6,392.00	106.53%
530-245	Fertilizer & Weed Control Services	10,000.00	8,455.78	9,083.85	0.00	8,455.78	84.56%
530-246	Tree Services	12,000.00	12,130.00	14,245.00	0.00	12,130.00	101.08%
530-247	Electrical Services	2,000.00	13,006.60	330.00	0.00	13,006.60	650.33%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	2,500.00	2,492.14	2,040.00	0.00	2,492.14	99.69%
530-250	Portable Restroom Service	1,500.00	1,210.34	1,765.00	111.77	1,098.57	80.69%
Total Contract Services		**$ 39,000.00**	**$ 59,903.73**	**$ 40,758.35**	**$ 3,522.63**	**$ 56,381.10**	**153.60%**
Park Maintenance Expense							
530-801	Park Equipment R & R	7,000.00	2,671.76	8,805.09	0.00	2,671.76	38.17%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	9,135.98	7,169.55	1,217.04	7,918.94	182.72%
530-803	Tree & Shrub Supplies	4,000.00	540.90	4,166.92	0.00	540.90	13.52%
530-804	Ornamental Supplies	4,000.00	4,917.13	2,637.60	633.00	4,284.13	122.93%
530-805	Seed, Fertilizer & Weed Control	2,000.00	3,142.62	1,206.87	906.50	2,236.12	157.13%
530-806	Vehicle Fuel	8,000.00	5,212.73	5,130.21	240.01	4,972.72	65.16%
530-807	Vehicle & Tractor R & R	15,000.00	24,295.51	19,572.50	1,073.63	23,221.88	161.97%
530-808	Landscape Supplies	6,000.00	6,926.78	11,214.62	2,045.00	4,881.78	115.45%
530-809	Athletic Field Maintenance Supplies	7,000.00	8,536.86	15,369.83	2,510.75	6,026.11	121.96%
530-810	RFYBS Expenses	1,000.00	3,116.60	77.34	292.40	2,824.20	311.66%
530-811	RFYS Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	500.00	0.00	315.94	0.00	0.00	0.00%
530-813	Uniforms & Safety Clothing	2,000.00	1,669.41	2,072.05	486.35	1,183.06	83.47%
530-814	Memorial Tree Program	3,000.00	1,400.85	2,845.66	0.00	1,400.85	46.70%
530-816	Ice Rink Supplies	4,000.00	182.08	3,566.98	0.00	182.08	4.55%
530-817	Trash Disposal	7,500.00	8,726.02	8,109.96	889.40	7,836.62	116.35%
530-818	Equipment Rental	2,000.00	2,743.32	1,670.58	774.85	1,968.47	137.17%
530-819	Garden Plots R & R	100.00	113.49	42.54	0.00	113.49	113.49%
530-820	Signage	3,000.00	2,558.00	218.97	0.00	2,558.00	85.27%
530-821	Park Maintenance Other	0.00	72.11	436.47	0.00	72.11	0.00%
Total Park Maintenance Expense		**$ 82,600.00**	**$ 85,962.15**	**$ 94,629.68**	**$ 11,068.93**	**$ 74,893.22**	**104.07%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	26,836.72	34,864.43	43.89	26,792.83	76.68%
530-922	Park Security Lights	500.00	263.79	447.05	40.32	223.47	52.76%
530-923	Electric - Athletic Field Lights	7,000.00	4,985.19	5,907.41	271.70	4,713.49	71.22%
Total Park Utilities		**$ 42,500.00**	**$ 32,085.70**	**$ 41,218.89**	**$ 355.91**	**$ 31,729.79**	**75.50%**
TOTAL PARK EXPENSES		**$ 450,600.00**	**$ 452,715.63**	**$ 410,955.14**	**$ 35,185.35**	**$ 417,530.28**	**100.47%**
550-900	Corporate Contingency	5,000.00	12,190.00	47,713.05	0.00	12,190.00	243.80%
TOTAL CORPORATE EXPENSES		**$ 890,880.00**	**$ 922,244.56**	**$ 886,277.74**	**$ 41,757.53**	**$ 880,487.03**	**103.52%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	550,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 550,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 1,440,880.00**	**$ 922,244.56**	**$ 886,277.74**	**$ 41,757.53**	**$ 880,487.03**	**64.01%**
CORPORATE NET FUND TOTAL		**$ 216,412.00**	**$ 734,413.68**	**$ 124,894.20**	**$ 461,313.34**	**$ 273,100.34**	**0.00%**
(Excess Revenue over Expenses)							

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
RECREATION FUND (15)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	400,000.00	386,916.95	267,213.33	134,395.85	252,521.10	96.73%
Total Tax Levy		**$ 400,000.00**	**$ 386,916.95**	**$ 267,213.33**	**$ 134,395.85**	**$ 252,521.10**	**96.73%**
4103	Interest Income	29,000.00	28,075.56	38,125.16	1,722.79	26,352.77	96.81%
4203	Program Fees	275,000.00	181,740.96	220,631.95	(645.22)	182,386.18	66.09%
4204	Special Event Fees	6,000.00	3,025.00	2,833.00	140.00	2,885.00	50.42%
4205	Color Run Fees	5,000.00	3,140.00	4,415.00	0.00	3,140.00	62.80%
4206	Summer Camp Fees	250,000.00	236,822.48	243,045.42	0.00	236,822.48	94.73%
4207	Recreation Basketball Fees	85,000.00	93,029.75	76,375.66	(400.00)	93,429.75	109.45%
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,600.00	1,350.00	0.00	1,600.00	106.67%
4212	Deck the Depot	6,000.00	5,140.00	5,200.00	0.00	5,140.00	85.67%
4213	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4219	Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00	0.00%
4220	Paddle Tennis ***Group*** Lesson Fee	6,000.00	4,751.00	6,183.79	1,162.50	3,588.50	79.18%
4221	Paddle Tennis ***Private Drill*** Fee	18,500.00	25,306.72	0.00	(3,000.00)	28,306.72	136.79%
4231	Platform Tennis Member ***House*** League Fee	16,250.00	10,770.74	15,611.44	(5,029.80)	15,800.54	66.28%
4232	Platform Tennis Member ***Travel*** League Fee	43,800.00	23,470.14	22,367.84	(4,400.00)	27,870.14	53.58%
4237	Platform Tennis Adult Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
4200	Program Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00%
4303	Birthday Parties Rentals	10,000.00	3,179.00	4,415.00	0.00	3,179.00	31.79%
4403	Donations/Scholarships	500.00	0.00	51.66	0.00	0.00	0.00%
4404	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	2,000.00	2,000.00	0.00	2,000.00	133.33%
4406	Clear Sky Donations		0.00	0.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	1,500.00	1,000.00	0.00	1,500.00	150.00%
4408	Parade Sponsorship	3,000.00	5,515.00	8,000.00	0.00	5,515.00	183.83%
4409	Thursday Summer Nights Donations	1,000.00	2,000.00	1,500.00	0.00	2,000.00	200.00%
4410	Recreation Basketball Sponsorships	1,500.00	1,500.00	1,000.00	0.00	1,500.00	100.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
4503	Keystone Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4504	Priory Concession	0.00	0.00	0.00	0.00	0.00	0.00%
4505	PATH Incentive Awards	0.00	100.00	0.00	0.00	100.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	500.00	500.00	0.00	500.00	50.00%
4510	Platform Tennis Merchandise	9,500.00	6,417.12	5,558.08	86.80	6,330.32	67.55%
4514	Employee Discount Program	0.00	2,467.00	0.00	0.00	2,467.00	0.00%
Total Other Income		**$ 773,050.00**	**$ 642,050.47**	**$ 660,164.00**	**$ (10,362.93)**	**$ 652,413.40**	**83.05%**
TOTAL INCOME WITH TAX LEVY		**$ 1,173,050.00**	**$ 1,028,967.42**	**$ 927,377.33**	**$ 124,032.92**	**$ 904,934.50**	**87.72%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	90,000.00	89,264.47	87,069.45	6,580.46	82,684.01	99.18%
610-103	Superintendent of Recreation	109,500.00	109,392.40	105,286.22	8,414.80	100,977.60	99.90%
610-104	Athletic Manager	52,000.00	51,588.52	43,642.61	3,923.08	47,665.44	99.21%
610-108	Registrar / Administrative Asst.	24,000.00	24,128.64	34,228.05	1,344.00	22,784.64	100.54%
610-109	Registrar / Admin. Asst. Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	3,230.92	3,000.14	346.17	2,884.75	107.70%
610-111	Communications / Marketing Supervisor	0.00	0.00	0.00	0.00	0.00	0.00%
610-112	Recreation Supervisor	58,500.00	59,907.55	42,324.77	4,475.70	55,431.85	102.41%
610-122	Health Insurance - Rec	32,000.00	43,731.79	26,441.87	24,586.79	19,145.00	136.66%
610-124	Health / Wellness Incentive	1,000.00	0.00	320.00	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	11,700.00	10,163.40	0.00	429.60	9,733.80	86.87%
610-126	PATH Incentive Awards	1,000.00	435.00	0.00	0.00	435.00	43.50%
610-127	Employee Phone Stipend	1,300.00	1,155.00	0.00	315.00	840.00	88.85%
Total Administration Salaries		**$ 386,000.00**	**$ 392,997.69**	**$ 342,313.11**	**$ 50,415.60**	**$ 342,582.09**	**101.81%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	3,933.75	7,493.50	210.00	3,723.75	39.34%
610-206	IT Service	6,000.00	5,265.00	5,601.00	405.00	4,860.00	87.75%
610-207	Website Service	5,500.00	5,446.31	4,976.54	29.99	5,416.32	99.02%
610-208	Email Provider Service	1,000.00	2,321.51	629.88	138.00	2,183.51	232.15%
610-211	Photographer	1,000.00	420.00	0.00	0.00	420.00	42.00%
610-212	Marketing Services	8,000.00	7,269.60	5,235.00	0.00	7,269.60	90.87%
610-213	Reservation Software	1,000.00	402.50	1,107.00	101.50	301.00	40.25%
Total Contract Services		**$ 33,500.00**	**$ 25,058.67**	**$ 25,042.92**	**$ 884.49**	**$ 24,174.18**	**74.80%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	6,500.00	7,838.14	5,064.03	0.00	7,838.14	120.59%
610-702	Office Equipment R & R	1,000.00	350.48	0.00	0.00	350.48	35.05%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,400.00	917.76	1,305.11	29.00	888.76	65.55%
610-706	Staff Expenses	7,000.00	2,711.55	3,252.18	99.84	2,611.71	38.74%
610-707	Professional Association Fees	1,500.00	1,262.00	1,196.00	0.00	1,262.00	84.13%
610-708	Computer Equipment	1,000.00	3,874.20	0.00	0.00	3,874.20	387.42%
610-709	Computer Software	1,500.00	905.76	220.59	0.00	905.76	60.38%
610-712	Scholarships / Certificates	2,000.00	13.98	0.00	0.00	13.98	0.70%
610-713	Youth Intervention	5,000.00	3,938.00	5,091.75	0.00	3,938.00	78.76%
610-714	Postage & Delivery	1,000.00	156.00	245.00	0.00	156.00	15.60%
610-717	Criminal Background Checks	2,000.00	760.00	1,890.00	0.00	760.00	38.00%
610-718	Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	0.00%
610-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722	Professional Development	2,500.00	2,479.92	2,024.38	150.00	2,329.92	99.20%
610-723	Mileage Reimbursement	250.00	0.00	83.71	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	32,919.61	31,968.34	1,110.03	31,809.58	102.87%
610-726	Registration Transaction Fees	25,000.00	24,230.66	22,947.23	828.70	23,401.96	96.92%
Total Administration Expense		**$ 92,650.00**	**$ 82,358.06**	**$ 75,288.32**	**$ 2,217.57**	**$ 80,140.49**	**88.89%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 512,150.00**	**$ 500,414.42**	**$ 442,644.35**	**$ 53,517.66**	**$ 446,896.76**	**97.71%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	70,000.00	56,069.72	60,726.56	0.00	56,069.72	80.10%
640-110	Seasonal Recreation Salaries	6,000.00	8,220.12	3,607.62	528.00	7,692.12	137.00%
640-111	Recreation Basketball Staff Salaries	27,000.00	29,655.32	26,991.16	23.01	29,632.31	109.83%
640-114	Birthday Party Salaries	2,000.00	700.00	1,028.28	0.00	700.00	35.00%
Total Salaries & Wages		**$ 105,000.00**	**$ 94,645.16**	**$ 92,353.62**	**$ 551.01**	**$ 94,094.15**	**90.14%**
Contract Services							
640-230	Athletic Contractual Service	155,000.00	64,863.96	105,582.94	3,694.00	61,169.96	41.85%
640-231	Recreation Contractual Services	45,000.00	50,249.00	36,322.40	4,654.00	45,595.00	111.66%
640-232	Travel Basketball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-233	Travel Volleyball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-234	Summer Camps	100,000.00	98,598.40	102,860.20	0.00	98,598.40	98.60%
640-235	Recreation Basketball	12,000.00	11,708.00	7,726.00	0.00	11,708.00	97.57%
640-236	Special Event Service	3,000.00	1,710.50	1,833.00	112.50	1,598.00	57.02%
640-237	Memorial Day Parade Service	3,000.00	2,050.00	2,861.60	0.00	2,050.00	68.33%
640-238	Thursday Summer Nights Service	4,500.00	4,473.70	4,000.00	0.00	4,473.70	99.42%
640-240	Color Run Service	400.00	225.00	225.00	0.00	225.00	56.25%
640-241	Polar Express Service	4,000.00	3,495.94	3,797.66	0.00	3,495.94	87.40%
640-242	Food Truck Rally Service	3,000.00	2,308.00	1,418.50	0.00	2,308.00	76.93%
640-243	Contracted Birthday Party	4,000.00	950.00	985.00	0.00	950.00	23.75%
640-250	Paddle Tennis ***Private*** Drills		22,696.00	0.00	0.00	22,696.00	0.00%
640-251	Paddle Tennis ***Group*** Lesson	4,800.00	4,200.00	2,920.00	920.00	3,280.00	87.50%
640-252	Platform Tennis League Fees	8,200.00	10,159.92	7,474.00	0.00	10,159.92	123.90%
Total Contract Services		**$ 346,900.00**	**$ 277,688.42**	**$ 278,006.30**	**$ 9,380.50**	**$ 268,307.92**	**80.05%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	1,596.91	-3,097.01	0.00	1,596.91	79.85%
640-802	Athletic Program Supplies	3,000.00	1,010.28	2,002.84	0.00	1,010.28	33.68%
640-803	Recreation Basketball Supplies	9,000.00	1,886.02	2,662.94	734.75	1,151.27	20.96%
640-806	Special Event Supplies	9,000.00	9,375.52	8,343.13	737.00	8,638.52	104.17%
640-807	Summer Camp Supplies	3,500.00	2,359.36	5,787.84	0.00	2,359.36	67.41%
640-808	Birthday Party Supplies	1,500.00	317.43	1,012.91	0.00	317.43	21.16%
640-809	Color Run Supplies	5,000.00	4,723.05	4,229.63	0.00	4,723.05	94.46%
640-810	Thursday Summer Nights Supplies	3,600.00	3,364.62	3,245.61	357.92	3,006.70	93.46%
640-811	Recreation Basketball Uniforms	12,000.00	10,186.50	7,650.00	0.00	10,186.50	84.89%
640-812	Travel Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	7,000.00	3,200.00	3,558.00	0.00	3,200.00	45.71%
640-815	Program Uniforms	2,000.00	420.00	1,843.85	0.00	420.00	21.00%
640-816	Dance Program Supplies	7,000.00	2,532.28	0.00	(39.92)	2,572.20	36.18%
640-817	Safety Supplies	750.00	954.58	954.48	0.00	954.58	127.28%
640-821	Facility Rental	6,000.00	6,000.00	6,000.00	0.00	6,000.00	100.00%
640-823	Deck the Depot Supplies	2,000.00	1,294.12	2,179.79	0.00	1,294.12	64.71%
640-824	Depot Program Room Rental	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,500.00	0.00	2,000.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	400.00	0.00	200.00	0.00	0.00	0.00%
640-827	Priory Program Room Rental	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,511.88	3,360.16	0.00	3,511.88	100.34%
640-831	Contractor Program Supplies	2,000.00	836.00	1,032.00	60.00	776.00	41.80%
640-832	Food Truck Rally Supplies	1,000.00	272.63	555.45	0.00	272.63	27.26%
640-833	Paddle Tennis Program Supplies	1,300.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,000.00	1,000.00	1,300.00	0.00	1,000.00	100.00%
640-836	Marketing / Advertising	4,000.00	3,574.98	1,090.00	0.00	3,574.98	89.37%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	97.50	0.00	0.00	97.50	0.00%
640-841	Platform Tennis House League Expenses	7,000.00	4,186.91	5,818.38	0.00	4,186.91	59.81%
640-842	Platform Tennis Travel League Expenses	4,000.00	4,789.72	4,659.28	0.00	4,789.72	119.74%
640-843	Platform Tennis Court Rental	12,300.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		31.47	0.00	0.00	31.47	0.00%
Total Recreation Expense		**$ 126,350.00**	**$ 67,521.76**	**$ 68,389.28**	**$ 1,849.75**	**$ 65,672.01**	**53.44%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 578,250.00**	**$ 439,855.34**	**$ 438,749.20**	**$ 11,781.26**	**$ 428,074.08**	**76.07%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
660-999 Recreation Contingency	0.00	0.00	0.02	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	**$ 1,090,400.00**	**$ 940,269.76**	**$ 881,393.57**	**$ 65,298.92**	**$ 874,970.84**	**86.23%**
Fund Transfers						
560-997 *FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	**0.00%**
560-999 *FUND TRANSFER TO CAPITAL FUND*	600,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	**$ 1,690,400.00**	**$ 940,269.76**	**$ 881,393.57**	**$ 65,298.92**	**$ 874,970.84**	**86.23%**
RECREATION NET FUND TOTAL	**$ (517,350.00)**	**$ 88,697.66**	**$ 45,983.75**	**$ 58,734.00**	**$ 29,963.66**	**0.00%**
(Excess of Revenue over Expenses)						
ILLINOIS MUNICIPAL RETIREMENT FUND (20)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	75,000.00	72,551.82	75,667.08	25,200.93	47,350.89	96.74%
Total Tax Levy Income	**$ 75,000.00**	**$ 72,551.82**	**$ 75,667.08**	**$ 25,200.93**	**$ 47,350.89**	**96.74%**
7125 Employer IMRF	85,000.00	94,702.86	32,042.46	6,889.13	87,813.73	111.42%
TOTAL IMRF EXPENSES	**$ 85,000.00**	**$ 94,702.86**	**$ 32,042.46**	**$ 6,889.13**	**$ 87,813.73**	**111.42%**
IMRF NET FUND TOTAL	**$ (10,000.00)**	**$ (22,151.04)**	**$ 43,624.62**	**$ 18,311.80**	**$ (40,462.84)**	**0.00%**
(Excess of Revenue over Expenses)						
BOND & INTEREST FUND (25)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
Total Income w/Tax Levy	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
BOND ISSUANCES						
7350 Bond Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL BOND EXPENSES	**0.00**	**0.00**	**$ -**	**0.00**	**0.00**	**0.00%**
BOND & INTEREST NET FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
(Excess of Revenue over Expenses)						

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
SPECIAL RECREATION FUND (30)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	104,876.00	101,433.93	94,486.31	35,236.27	66,197.66	96.72%
Total Tax Levy Income		**$ 104,876.00**	**$ 101,433.93**	**$ 94,486.31**	**$ 35,236.27**	**$ 66,197.66**	**96.72%**
4103	Interest Income	10,000.00	10,032.24	13,486.61	615.61	9,416.63	100.32%
Total Other Income		**$ 10,000.00**	**$ 10,032.24**	**$ 13,486.61**	**$ 615.61**	**$ 9,416.63**	**100.32%**
Total Income w/Tax Levy		**$ 114,876.00**	**$ 111,466.17**	**$ 107,972.92**	**$ 35,851.88**	**$ 75,614.29**	**97.03%**
4109	*FUND TRANSFER*	**$ -**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
Program Expense							
7560	WSSRA Special Recreation Dues	129,500.00	160,892.30	154,048.34	0.00	160,892.30	124.24%
7561	Inclusion	4,000.00	1,631.07	389.33	0.00	1,631.07	40.78%
Total Program Expense		**$ 133,500.00**	**$ 162,523.37**	**$ 154,437.67**	**$ -**	**$ 162,523.37**	**121.74%**
ADA Compliance							
7591	ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES		**$ 133,500.00**	**$ 162,523.37**	**$ 154,437.67**	**$ -**	**$ 162,523.37**	**121.74%**
SPECIAL RECREATION NET FUND TOTAL		**$ (18,624.00)**	**$ (51,057.20)**	**$ (46,464.75)**	**$ 35,851.88**	**$ (86,909.08)**	**0.00%**
(Excess of Revenue Over Expenses)							
LIABILITY FUND (35)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	5,000.00	4,857.73	30,075.90	1,678.24	3,179.49	97.15%
4102	Unclaimed Liability	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income		**$ 5,000.00**	**$ 4,857.73**	**$ 30,075.90**	**$ 1,678.24**	**$ 3,179.49**	**97.15%**
4502	Miscellaneous	1,500.00	1,725.73	500.00	0.00	1,725.73	115.05%
Total Other Income		**$ 1,500.00**	**$ 1,725.73**	**$ 500.00**	**$ -**	**$ 1,725.73**	**115.05%**
Total Income w/Tax Levy		**$ 6,500.00**	**$ 6,583.46**	**$ 30,575.90**	**$ 1,678.24**	**$ 4,905.22**	**101.28%**
					$ -		
Administration Expense							
7736	Comp. Liability Ins - PDRMA	34,000.00	34,090.44	31,799.69	0.00	34,090.44	100.27%
7735	Unemployment Insurance	0.00	10,924.00	0.00	0.00	10,924.00	0.00%
7737	Safety Committee & Training	1,500.00	1,411.52	91.03	0.00	1,411.52	94.10%
TOTAL LIABILITY EXPENSES		**$ 35,500.00**	**$ 46,425.96**	**$ 31,890.72**	**$ -**	**$ 46,425.96**	**130.78%**
LIABILITY NET FUND TOTAL		**$ (29,000.00)**	**$ (39,842.50)**	**$ (1,314.82)**	**$ 1,678.24**	**$ (41,520.74)**	**0.00%**
(Excess of Revenue over Expenses)							
AUDIT FUND (40)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	15,000.00	14,511.07	11,798.75	5,041.55	9,469.52	96.74%
Total Tax Levy Income		**$ 15,000.00**	**$ 14,511.07**	**$ 11,798.75**	**$ 5,041.55**	**$ 9,469.52**	**96.74%**
Contractual & Professional Services							
7840	Audit Services	12,000.00	16,700.00	10,770.00	0.00	16,700.00	139.17%
7841	Accounting Services	3,000.00	760.00	0.00	0.00	760.00	25.33%
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843	Professional / CAFR Fees	500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES		**$ 15,500.00**	**$ 17,460.00**	**$ 10,770.00**	**$ -**	**$ 17,460.00**	**112.65%**
AUDIT NET FUND TOTAL		**$ (500.00)**	**$ (2,948.93)**	**$ 1,028.75**	**$ 5,041.55**	**$ (7,990.48)**	**0.00%**
(Excess of Revenue over Expenses)							
CAPITAL IMPROVEMENT FUND (50)							
INCOME SOURCES							
4103	Interest Income	133,000.00	129,397.13	173,949.46	7,940.14	121,456.99	97.29%
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
Total Other Income		**$ 133,000.00**	**$ 229,397.13**	**$ 173,949.46**	**$ 7,940.14**	**$ 221,456.99**	**0.00%**
4109	*FUND TRANSFER*	**$ 1,150,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES							
7980	Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981	Facilities & Parks Improvements	2,793,300.00	1,796,917.44	385,044.32	428,756.96	1,368,160.48	64.33%
TOTAL CAPITAL EXPENSES		**$ 2,793,300.00**	**$ 1,796,917.44**	**$ 385,044.32**	**$ 428,756.96**	**$ 1,368,160.48**	**64.33%**
CAPITAL NET FUND TOTAL		**############**	**$ (1,567,520.31)**	**$ (211,094.86)**	**$ (420,816.82)**	**$ (1,146,703.49)**	**0.00%**
(Excess of Revenue over Expenses)							

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU APRIL	PREVIOUS FISCAL YEAR 2025 THRU APRIL	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,159,875.00	$ 1,156,226.43	$ 1,057,072.74	$ 20,604.08	$ 1,135,622.35	99.69%
TOTAL TAX LEVY	$ 2,014,843.00	$ 1,963,908.87	$ 1,281,440.64	$ 682,212.44	$ 1,281,696.43	97.47%
TOTAL REVENUE	$ 3,174,718.00	$ 3,120,135.30	$ 2,338,513.38	$ 702,816.52	$ 2,417,318.78	98.28%
TOTAL EXPENSES	$ 5,044,080.00	$ 3,980,543.95	$ 2,381,857.57	$ 542,702.54	$ 3,437,841.41	78.92%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ (1,869,362.00)	$ (860,408.65)	$ (43,344.20)	$ 160,113.98	$ (1,020,522.62)	46.03%
TOTAL REVENUE & FUND TRANSFERS	$ 4,324,718.00	$ 3,120,135.31	$ 2,338,513.38	$ 702,816.53	$ 2,417,318.78	72.15%
TOTAL EXPENSES & FUND TRANSFERS	$ 6,194,080.00	$ 3,980,543.95	$ 2,381,856.49	$ 542,702.54	$ 3,437,841.41	64.26%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ (1,869,362.00)	$ (860,408.64)	$ (43,343.11)	$ 160,113.99	$ (1,020,522.63)	46.03%

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

Date	Num	Memo	Account	Paid Amount
AA Rental Center, Inc.				
04/29/2026	12815	Contract 01-254756-02 Sod C...	530-818 · Equipment Rental	260.85
04/29/2026	12815	Contract 01-254880-02 Rototiller	530-818 · Equipment Rental	111.00
Total AA Rental Center, Inc.				371.85
Ancel, Glink, P.C.				
04/22/2026	12807	Acct 3281623 Tax Objections	610-205 · Legal Service - Rec	210.00
Total Ancel, Glink, P.C.				210.00
AssetWorks Risk Mgmt, Inc.				
04/09/2026	12782	Assest Management Software	510-709 · Computer Software R&R	1,200.00
Total AssetWorks Risk Mgmt, Inc.				1,200.00
Beacon Athletics				
04/22/2026	12808	Invoice 0632235-IN Bases	530-809 · Athletic Field Maint. Su...	304.00
04/22/2026	12808	Invoice 0632857-IN Base Plugs	530-809 · Athletic Field Maint. Su...	659.75
Total Beacon Athletics				963.75
C.E. Rental				
04/09/2026	12785	Invoice 149534 Track Machine	530-818 · Equipment Rental	403.00
Total C.E. Rental				403.00
Canon Solutions America, Inc.				
04/29/2026	12818	Invoice 6015723516 April 2026	610-705 · Canon Copier Mainten...	21.56
04/29/2026	12818	Invoice 6015722663 April 2026	610-705 · Canon Copier Mainten...	7.44
04/29/2026	12818	Invoice 6015723516 April 2026	510-705 · Canon Copier Mainten...	21.56
04/29/2026	12818	Invoice 6015722663 April 2026	510-705 · Canon Copier Mainten...	7.44
Total Canon Solutions America, Inc.				58.00
Capital One				
04/03/2026	12756	Supplies	640-810 · Thursday Summer Nig...	177.92
04/03/2026	12756	V-Day & Buny Supplies	640-806 · Special Events Supplies	715.44
04/03/2026	12756	Medals	640-803 · Recreation Basketball ...	734.75
04/03/2026	12756	Ellie Pro Connect	610-722 · Professional Developm...	150.00
04/03/2026	12756	Lunch Office Celebration Cards	610-706 · Staff Expenses	99.84
04/03/2026	12756	Google	610-208 · Email Provider Service	138.00
04/03/2026	12756	Adobe	610-207 · Website Service - Rec	29.99
04/03/2026	12756	Tennis Nets	530-809 · Athletic Field Maint. Su...	120.00
04/03/2026	12756	Dust Mops	520-825 · Janitorial Supplies	145.71
04/03/2026	12756	Dopet Sash Locks	520-821 · Depot R&R	62.75
04/03/2026	12756	Beverages	510-715 · Board Expenses	16.48
04/03/2026	12756	Stamps	510-714 · Postage & Delivery	156.00
04/03/2026	12756	Safety Meeting Lunch	510-706 · Staff Expenses	68.96
04/03/2026	12756	Google	510-208 · Email Provider Service	138.00
04/03/2026	12756	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,763.84
Chase Card Services				
04/13/2026	ACH	Newspaper	510-701 · Office Supplies	34.00
Total Chase Card Services				34.00
ComEd				
04/13/2026	12806	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	271.70
04/13/2026	12806	ACCT 6052633333 Greenfield	530-922 · Park Security Lights	40.32
04/13/2026	12806	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	182.72
04/13/2026	12806	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	102.01
04/13/2026	12806	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	112.58
04/13/2026	12806	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	146.25
04/13/2026	12806	ACCT 9239055000 Division	520-909 · Priory Electricity	217.28
04/13/2026	12806	ACCT 2799765000 Thatcher	520-901 · Depot Electricity	195.40
Total ComEd				1,268.26

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

Date	Num	Memo	Account	Paid Amount
Conserv FS, Inc.				
04/09/2026	12784	Invoice 6448637 Chalk	530-810 · RFYBS Expenses	292.40
04/09/2026	12784	Invoice 6448637 Rapid Dry	530-809 · Athletic Field Maint. Su...	1,427.00
04/29/2026	12816	Invoice 6449033 Straw & Start...	530-805 · Seed, Fertilizer, Weed ...	273.50
04/29/2026	12816	Invoice 6448955 Wildflowers	530-805 · Seed, Fertilizer, Weed ...	633.00
04/09/2026	12784	Invoice 6448955 Wild Seed Mix	530-804 · Ornamental Supplies	633.00
04/09/2026	12784	Invoice 6448637 Paint Misc	530-802 · Maintenance Equipme...	108.00
Total Conserv FS, Inc.				3,366.90
CustomPromos/M&M Sports Scene Inc				
04/29/2026	12817	Invoice 72612 Shirts for Mainte...	530-813 · Uniform & Safety Cloth...	486.35
Total CustomPromos/M&M Sports Scene Inc				486.35
Fastsigns				
04/22/2026	12810	Invoice 65-68043 Summer Nig...	640-810 · Thursday Summer Nig...	180.00
Total Fastsigns				180.00
First Communications, LLC				
04/09/2026	12786	Invoice 129024499	520-903 · Depot Telephone	189.50
Total First Communications, LLC				189.50
Franzen Plumbing, Inc.				
04/29/2026	12819	Invoice 9640060 Keystone Se...	520-826 · Keystone Center R & R	349.00
Total Franzen Plumbing, Inc.				349.00
Gametime Sports Club LLC				
04/09/2026	12787	Invoice RFPD Bball Madness	640-230 · Athletic Program Service	550.00
04/09/2026	12787	Invoice RFPD Bball Win 26S2	640-230 · Athletic Program Service	2,430.00
Total Gametime Sports Club LLC				2,980.00
Griest, Julia Robling				
04/09/2026	12788	Voucher 260409 Yoga	640-231 · Program Contractual S...	672.00
Total Griest, Julia Robling				672.00
Home Depot				
04/13/2026	ACH	Invoice 9904142 Misc Supplies	530-802 · Maintenance Equipme...	339.99
04/13/2026	ACH	Invoice 1956865 Fencing	530-802 · Maintenance Equipme...	356.00
04/13/2026	ACH	Invoice 4900449 Grinder & Bla...	530-802 · Maintenance Equipme...	191.40
04/13/2026	ACH	Invoice 4220390 Construction ...	530-802 · Maintenance Equipme...	141.68
Total Home Depot				1,029.07
Hot Shots Sports LLC				
04/09/2026	12789	Invoice 4795 Youth Dodgeball ...	640-230 · Athletic Program Service	714.00
Total Hot Shots Sports LLC				714.00
Illinois Municipal Retirement Fund				
04/09/2026	ACH	March 2026 IMRF	7125 · Employer IMRF	6,889.13
Total Illinois Municipal Retirement Fund				6,889.13
J.C. Licht, LLC				
04/09/2026	12792	Invoice 91060885 White Paint	530-802 · Maintenance Equipme...	79.97
Total J.C. Licht, LLC				79.97
JKS Ventures Inc.				
04/09/2026	12791	Invoice 213935 Mulch	530-808 · Landscape Supplies	2,045.00
Total JKS Ventures Inc.				2,045.00

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

Date	Num	Memo	Account	Paid Amount
LRS				
04/09/2026	12794	Invoice MW3034	530-817 · Trash Disposal	383.50
04/09/2026	12794	Invoice LR6682247	530-817 · Trash Disposal	429.20
04/29/2026	12820	Invoice MW3082 Keystone Tra...	530-817 · Trash Disposal	76.70
04/09/2026	12802	Invoice PS698190 Keystone P...	530-250 · Portable Restroom Ser...	111.77
Total LRS				1,001.17
Mary Schultz				
04/09/2026	12797	Voucher 260331 Book Fee	640-831 · Contractor Program Su...	60.00
04/09/2026	12797	Voucher 260331 Bridge Instruc...	640-231 · Program Contractual S...	2,992.00
Total Mary Schultz				3,052.00
McAdam Landscape Professionals, Inc.				
04/22/2026	12812	Invoice 107854 Keystone Wes...	530-242 · Landscaping Service	3,410.86
Total McAdam Landscape Professionals, Inc.				3,410.86
Menards				
04/13/2026	ACH	Invoice 332306426068917 Wip...	530-807 · Vehicle & Tractor Main...	27.98
Total Menards				27.98
NiCor				
04/29/2026	12821	ACCT 11-4398-000 1 Lake St	520-918 · Maintenance Fac. Hea...	306.19
Total NiCor				306.19
PDRMA_V				
04/29/2026	12822	Invoice 0426026H April 2026	610-122 · Health Insurance - Rec	3,836.60
04/29/2026	12822	Invoice 0426026H April 2026	510-122 · Health Insurance	7,334.76
Total PDRMA_V				11,171.36
Protective Life Insurance Company				
04/22/2026	12814	Policy ZO3147821 Sletten, Mic...	510-122 · Health Insurance	482.50
Total Protective Life Insurance Company				482.50
QuickScores LLC				
04/22/2026	12813	Invoice 260746 Pickleball Bocc...	610-213 · Reservation League S...	101.50
Total QuickScores LLC				101.50
React Computer Services, Inc.				
04/09/2026	12803	Invoice 7712 April 2026	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
River Forest Park District				
04/03/2026	RFPD	4/3/2026 Payroll	610-122 · Health Insurance - Rec	76.83
04/17/2026	RFPD	4/17/2026 Payroll	610-122 · Health Insurance - Rec	76.83
04/03/2026	RFPD	4/3/2026 Payroll	610-122 · Health Insurance - Rec	76.83
04/03/2026	RFPD	4/3/2026 Payroll	510-122 · Health Insurance	190.78
04/17/2026	RFPD	4/17/2026 Payroll	510-122 · Health Insurance	190.78
04/03/2026	RFPD	4/3/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				802.83
Russo's Power Equipment				
04/29/2026	12823	Invoice SPI21530965 Blades f...	530-807 · Vehicle & Tractor Main...	299.88
Total Russo's Power Equipment				299.88
Sam's Club				
04/06/2026	ACH	Bunny Event Supplies	640-806 · Special Events Supplies	21.56
Total Sam's Club				21.56

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

Date	Num	Memo	Account	Paid Amount
Spartan Turf Products				
04/09/2026	12798	Invoice 4081113-00 Trottle Ca...	530-807 · Vehicle & Tractor Main...	394.01
Total Spartan Turf Products				394.01
Tiny Mobile Robot				
04/29/2026	12825	Invoice 7554 Battery Mount	530-807 · Vehicle & Tractor Main...	351.76
Total Tiny Mobile Robot				351.76
Tomas Martinez				
04/09/2026	12795	Voucher 260401 Private PT Dr...	640-251 · PT Group Lessons	440.00
04/22/2026	12811	Voucher 260416 Private Drills ...	640-251 · PT Group Lessons	480.00
Total Tomas Martinez				920.00
Verizon Wireless				
04/29/2026	12826	ACCT 242517952-00001 April ...	525-944 · Closed Circuit Television	36.01
Total Verizon Wireless				36.01
Village of River Forest				
04/29/2026	12827	Invoice 7149 Depot Elevator In...	520-223 · Inspection Fees	50.00
Total Village of River Forest				50.00
Village of River Forest - Fuel				
04/09/2026	12799	Invoice 7106 March 2026	530-806 · Vehicle Fuel	240.01
Total Village of River Forest - Fuel				240.01
Village of River Forest - Water				
04/09/2026	12800	ACCT 1173 Division St	530-921 · Irrigation Water Founta...	43.89
Total Village of River Forest - Water				43.89
TOTAL				**49,372.13**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: May 11 2026

Re: May Board Report- Park Services

Parks:

- Staff has turned on the park drinking fountains, including installing the RPZ for each fountain.
- Staff completed our spring aeration of our athletic fields.
- Our landscape contractor completed our spring fertilizer and broad-leaf herbicide application in the parks.

Memorial Parkway: Staff has completed removing poor quality plant material, rototilled fresh topsoil, and slit-seeded bare areas. New plant material is scheduled to be installed by July 1st.

Keystone Swale: Staff completed landscape repairs around the swale; including, replacing 4 of the dead trees, and slit-seeding and topdressing the site. Staff also installed a temporary fence along the south side of the swale to help keep tennis balls from going into swale.

Park Signs/Herb Garden: Staff is scheduled to plant perennial and annuals around all the park signs and plant the herb garden the week of May 11th. We are waiting for our flower order to arrive from our landscape supplier.

Keystone Ballfield #1 Temporary Batting Cage: Staff installed the temporary batting cage and soft toss nets at Keystone #1.

River Forest Park District

Memo

To: Board of Commissioners

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

CC: Michael Sletten, Executive Director

Date: 5/11/2026

Re: May Board Report – Recreation Services

Summer Program & Event Fun Guide

The Summer Program and Event Fun Guide is posted online and registration is open for residents. Nonresident registration opens on May 11th. Registration is open and ongoing for our Summer Camps.

New & Improved Birthday Party Packages

The ultimate level of fun with one of the River Forest Park District's themed birthday party packages. All parties are held at The Depot, 401 Thatcher Avenue, in the lower-level rooms for kids ages 3 & up. We have Basic party packages and Ultimate party packages to fit the families' needs.

3 NEW Party Themes:

-Reptile Theme Party 3+
The Reptile Den is Chicagoland's premier traveling exotic animal show, delivering high-energy, 60-minute presentations featuring 10–12+ reptile and bug ambassadors from around the world. Guests of all ages enjoy an interactive, up-close experience with unforgettable photo opportunities that inspire curiosity, education, and excitement about wildlife

-Princess Theme Party 3+
Real magic does exist when you invite a princess to join your special day. Special moments include photo ops, dance parties, sign-alongs and so much more.

-Magic Theme Party 3+
Artist-Magician Dan Gogh brings your child's birthday to life with a perfect blend of hilarious comedy and mind-blowing magic that captivates kids of all ages. With over 10 years of experience and fully interactive, adaptable performances, he ensures every child and guest enjoys an unforgettable celebration they'll talk about for years!

We still have the favorites for a total of 7 party themed options!
-Lego Theme Party 4+
-Art Theme Party 3+
-Outdoor Sports Party 3+
-Minecraft Party Theme 7+

Spring Dance Program

The spring dance session will conclude with a Neon-themed Dance Recital on Friday, May 8th, 2026. 27 dancers participated in this session. The recital takes place at St. Luke School at 6pm. There are 4 groups performing 10 choreographed dances, including one surprise song.

Racquet Sport Pros

Athletic Manager, Ethan Gutzmer is in the process of soliciting pros for both Tennis and Platform Tennis. The openings have been posted and interview times will be set-up. We are currently interviewing 3 current applicants for the Platform Tennis Pro position.

Platform Tennis

Park District Staff and the Women's Travel Committee Representatives will meet on May 12th to discuss and design a handbook to include guidelines and terms for the Platform Tennis Women's Travel League.

Athletic Affiliates

Athletic Manager, Ethan Gutzmer and our Recreation team are working to discuss and submit edits to the affiliation agreements for RFYS, RFYBS, and EDGE.

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 7-14 Celebrating Seniors Week. This year's theme is "Experience Matters". Older adults have a lot of lived experiences to share, but also have yet to "experience" all that life has to offer. The goal of Celebrating Seniors Week this year will be to create and share "experiences" in the form of events for all to share. Seniors can enjoy FREE programs and events during this fun week! The River Forest Park District is hosting three free events for seniors: Pickleball Event on May 12th, Chair Yoga class on May 13th, and Bocce Ball Event on May 14th.

Memorial Day Event: The 101st Annual event is taking place on Monday, May 25th and will include the Parade, Ceremony, Picnic, and Chamber of Commerce Business Bash. The Parade steps off at 9:30am with approximately 50 entries. This event also marks the 250th anniversary of America.

Staff Professional Development

Superintendent of Recreation, Karen Stille and Recreation Manager, Ellie Olayo attended the Women in Leisure Services (WILS) Lead*HER*ship Conference on Friday, May 1st at Villa Olivia. WILS is a group formed to support professional women involved in the delivery of recreation services in private, commercial, and municipal settings. Meetings, educational workshops, and networking opportunities occur throughout the year. As members of WILS, Karen Stille and Ellie Olayo take advantage of networking and professional development opportunities throughout the year. The all-day Lead*HER*ship Conference included four informative sessions, followed by an ending social.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 5/11/26

Re: May Board Report

Consent Agenda Reports

WSSRA Report:

- The 25th WSSRA Debry Gala was held on Saturday, May 2nd at Robert's Westside in Forest Park. President Libera and I attended the event.
- The next WSSRA Board Meeting is Tuesday, May 12th, at the Village of North Riverside.

River Forest Civic Center Authority (RFCCA):

- Our first meeting with FGMA is scheduled for 5/12.
- The Park District is soliciting proposals for a new refuge contractor at the RFCCA.
- Staff has completed a number of maintenance requests; including, installation of additional parking lot signs, installation of carbon monoxide detectors, plumbing repairs, and the installation of a new portable AC unit in the Dance Room.
- I will be attending the Township Annual Meeting and the RFCCA Meeting on Tuesday, May 12th.

Staff Reports

Included are the Staff Reports.

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.

Platform Tennis Committee: President Libera, Commissioner Grant, and I met with the Platform Tennis Committee to discuss non-Pass Holder use on the platform tennis courts. The group agreed to leave the policy and the intent of signage as is, restricting play to Pass Holders and platform tennis. The group also discussed controlling access to the court lights and dryers via a phone app. The Park District will review options for making this capability available to Pass Holders. The Park District will also update the signage at the platform tennis courts to discourage non-platform tennis play, prohibit the use of tape on the courts, and encourage users to be respectful of the facility (e.g., cleaning up trash, not moving furniture). Park District maintenance staff will continue weekday inspections of the courts for misuse.

Attached is a copy of the e-newsletter that was sent to the players.

RFCCA: President Libera asked for this to be included on the agenda.

Old Business

2026-2027 Budget:

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

- Minimum wage for our seasonal staff is $15/hr.
- There are multiple utility additions/increases to account for the new utilities at Constitution and Priory Parks.
- The budget includes a $725,000 Corporate and $25,000 Recreation Fund transfer into the IMRF ($25,000), Special Recreation ($25,000), and Capital Projects ($700,000) Funds.

Once the Board accepts the draft budget, it is required to be posted for 30-day public review before the Board can approve the budget. The budgets must be approved before the end of the 1st quarter (July 31st).

Community Survey: Attached is the draft Community Survey, based on Board, RFCCA and Village Representatives feedback.

Staff is soliciting quotes to distribute and process the survey information. Staff will present survey recommendations at the Board Meeting. We have $15,000.00 budgeted for this project.

Action recommended to approve the Community Survey

Action recommended to hire a contractor for distribution.

Capital Projects

Constitution Park Project Update:

- Utilities: All utilities have been installed.
- Concrete: The flatwork for the ballfield dugout and shelter will be poured by 5/8.
- Sand Volleyball Court: The court is scheduled to be filled with sand and graded by 5/15
- Ballfield Fence: The ballfield fence is scheduled to be installed by 5/15
- Ballfield Infield: The infield is scheduled to be completed by 5/22
- Shelter/Bathroom Building: The structure is scheduled to be completed by 5/29
- We have moved back the pouring of the playground rubber surface to the first week in June to allow all the landscaping work around the playground to be completed first.

Priory Park Project Update:

- Site:
  I. Site cleanup is scheduled to be completed by 5/12.
  II. Concrete sidewalks are scheduled to be poured by 5/15.
  III. Old playground drinking fountain pad is scheduled to be removed by 5/22
- Priory Center:
  I. The interior drywall and taping are completed.
  II. Doors, windows, and hardware is installed.
  III. Interior T&G ceiling installation is scheduled to be completed by 5/14.
  IV. Exterior and interior painting is scheduled to be completed by 5/22.
  V. Laminate floor installation is scheduled to be completed by 5/22.
- Splash Pad:
  I. Manifold box foundation poured.
  II. Pad water feature base installation is completed.
  III. Pad plumbing scheduled to be completed by 5/13.
  IV. Concrete pad scheduled to be poured by 5/19.

Keystone Ballfield #2 Project: None.

Other

Ribbon Cutting for Constitution and Priory Park: Does the Board wish to do ribbon cuttings for both parks? The ideal week would be June 15th; however, the Park District's first Party in the Park is on Thursday, June 18th at Keystone Park. We could hold ribbon cutting on consecutive Tuesdays or Wednesdays.

Memorial Day Parade: Can you please let me know at the Board Meeting if you are planning on walking the Memorial Day Parade, and if so, your shirt size.

RIVER FOREST PARK DISTRICT
FISCAL YEAR 2026-2027 BUDGET

		YEAR TO DATE 4/30/2026	4/30/2025	BUDGET 2025-2026	PROPOSED BUDGET FY2026-2027	Comments
CORPORATE FUND (FUND 10)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	1,383,637.38	1,266,044.00	1,414,967.00	1,442,953.00	
4102	State Replacement Tax	22,678.25	22,034.00	40,000.00	20,000.00	
4103	Interest Revenue	27,434.94	36,497.00	28,000.00	20,000.00	
4233	Platform Tennis Membership Fees	52,594.41	58,924.00	67,400.00	60,000.00	$210Rx225=$47,205. $270NRx70=$18,900. minus balls and pro-rated fees
4234	Platform Tennis Summer Fees	-	-	-	-	discontinued summer passes
4235	Platform Tennis Guest Fees	-	139.00	-	-	
4236	Platform tennis Non-Res. Reimbursement	-	-	-	-	
4302	Building Rental Revenue	-	-	-	-	no building rentals permitted
4304	Miscellaneous Park Rental	70.00	175.00	175.00	-	park rental
4305	Depot Program Room Rental Revenue	8,298.30	-	9,000.00	8,000.00	
4306	Keystone Center Program Room Rental Revenue	2,140.00	2,000.00	2,500.00	2,500.00	
4307	Birthday Party Room Rental Revenue	140.00	200.00	400.00	280.00	14 parties @ $20 per party
4308	Priory Program Room Rental Revenue	2,055.00	2,000.00	2,000.00	2,500.00	summer camp. miscellaneous
4310	Athletic Field Rental	67,112.50	27,333.00	60,000.00	60,000.00	per Athletic Field Use Policy (head Count); $20 head fee RFYBS ($10,500). $15 head fee RFYS ($9,000), $15/hour Edge
4311	Athletic Field Lights Rental	13,404.80	8,372.00	11,500.00	12,000.00	
4312	Concordia Agreement Rental Revenue	-	-	-	-	rental agreement discontinued
4313	Garden Plots	1,600.00	878.00	1,500.00	1,500.00	31 garden plots @ $50/plot
4321	Platform Tennis Court Rental Revenue	12,560.00	9,849.35	12,300.00	12,300.00	leagues $9,500, lessons $400, drills $2,400
4401	Memorial Tree Donations	-	2,660.00	1,550.00	1,500.00	
4402	Memorial Brick Donations	-	(71.00)	-	-	
4403	Donations	-	600.00	-	-	
4501	Sale of Used Equipment	-	6,500.00	-	-	
4502	Miscellaneous	8,686.33	5,935.00	-	-	
4509	Platform Tennis FOB Keys	408.26	-	400.00	400.00	
4510	Platform Tennis Merchandise Sales	6,656.33	10.00	3,600.00	3,500.00	280 members x$12 = $3,360, plus counter sales
4511	RFYBS Revenue	1,642.40	4,364.00	1,500.00	1,000.00	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue	1,709.78	1,485.00	500.00	1,000.00	extra supply & labor charges outside affiliation agreement
4514	RFCCA Revenue	43,829.56	-		24,000.00	IGA, Contracted Repair Services for the RFCC
Total Tax Levy						
Total Other Income		**273,020.86**	**167,850.35**	**242,325.00**	**206,480.00**	
Total Income w/Tax Levy		***1,656,658.24***	***1,455,928.35***	***1,657,292.00***	***1,649,433.00***	
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director	88,802.91	87,000.00	90,000.00	94,000.00	1/2 w/rec
510-102	Finance Supervisor	42,119.00	36,500.00	55,000.00	40,000.00	15 hours/week
510-110	Director's Auto Reimbursement	3,000.14	3,000.00	3,000.00	3,000.00	1/2t w/rec
510-122	Health Insurance	96,813.82	82,324.00	90,000.00	95,000.00	1/2 ED, park staff, Estimated 20% increase in 2027
510-123	Employer FICA & Medicare	75,916.67	61,071.00	60,000.00	69,000.00	all in corp
510-124	Health/Wellness Incentive	50.00	375.00	1,000.00	500.00	
510-125	Health OPT OUT Reimbursement	-	-	-	-	
510-126	PATH incentive Award-Corp	10.00	-	1,000.00	500.00	
510-127	Employee Phone Stipend	1,575.00		1,700.00	1,700.00	4 staff at $25/mo/staff
Total Administrative Salaries & Wages		**308,287.54**	**270,270.00**	**301,700.00**	**303,700.00**	
Contract Services						

510-204	Miscellaneous Service	259.90	249.00	1,000.00	**1,000.00**	
510-205	Legal Service	-	-	-	**-**	all in rec.
510-206	IT Service	-	-	-	**-**	all in rec.
510-207	Website Service	23.98	-	-	**-**	all in rec.
510-208	Email Provider Service	2,321.51	630.00	1,200.00	**1,800.00**	$143/mo x 12
510-209	Quickbooks Payroll License	1,699.00	1,249.00	1,700.00	**2,000.00**	
510-210	Bank Fees	1,070.48	725.00	1,000.00	**1,000.00**	
510-214	Paylocity	10,503.08	6,481.00	8,000.00	**8,000.00**	YTD high from 2023 SS issue. Pending Accountant resolution
510-215	RFCCA Management Fees		-	-		
Total Contract Services		**15,877.95**	**9,334.00**	**12,900.00**	**13,800.00**	
ADMINISTRATIVE EXPENSES (10) Continued						
Administration Expense						
510-700						
510-701	Office Supplies	7,881.25	9,266.00	6,500.00	**9,000.00**	1/2 w/rec. paper, toner, supplies
510-702	Office Equipment R&R	-	-	1,000.00	**1,000.00**	1/2 w/rec.
510-703	Office Furniture R & R	-	-	1,000.00	**1,000.00**	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	917.75	1,305.00	1,400.00	**500.00**	1/2 split w/rec. Base $43.11/mo + copy overage B&W 700 ($.014) & Color 825 ($.04)
510-706	Staff Expenses	1,293.69	2,583.00	2,000.00	**2,500.00**	
510-707	Professional Assoc. Fees	2,877.00	2,417.00	3,000.00	**3,000.00**	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	970.80	-	1,000.00	**1,000.00**	
510-709	Computer Software R & R	3,079.32	-	1,500.00	**1,500.00**	1.2 w/rec
510-710	Printing	138.95	-	1,000.00	**1,000.00**	
510-714	Postage & Delivery	678.90	919.00	1,000.00	**1,000.00**	non-fun guide mailings
510-715	Board Expenses	705.07	896.00	1,000.00	**1,000.00**	
510-717	Criminal History Checks	-	30.00	100.00	**100.00**	corp staff only
510-718	Miscellaneous Expense	262.27	572.00	500.00	**500.00**	bank fees
510-721	Telephone System R & R	-	-	500.00	**500.00**	1/2 w/rec
510-722	Professional Development	300.00	1,140.00	2,000.00	**2,000.00**	corp staff only
510-723	Mileage Reimbursement	57.80	44.00	500.00	**250.00**	corp staff only
510-724	Physicals/Drug Tests	184.00	605.00	500.00	**500.00**	corp staff only
510-725	Legal Notices/Advertising	221.00	2,075.00	1,500.00	**1,500.00**	
Total Administration Expense		**19,567.80**	**21,852.00**	**26,000.00**	**27,850.00**	
TOTAL ADMINISTRATIVE EXPENSES		***343,733.29***	***301,456.00***	***340,600.00***	***345,350.00***	
BUILDING EXPENSES (20)						
Facility Salaries						
520-107	Park Ambassadors	8,211.19	7,259.00	8,000.00	**8,000.00**	Ambassador/bathrooms $8,000
520-108	Building Attendant	-	-	-	**-**	
Total Facility Salaries		**8,211.19**	**7,259.00**	**8,000.00**	**8,000.00**	
Contract Services						
520-221	HVAC Service	-	815.00	2,000.00	**2,000.00**	all facilities
520-222	Plumbing Services	-	-	-	**2,000.00**	
520-223	Inspection/Fees	914.50	7,423.00	1,000.00	**1,000.00**	all facilities.
520-224	Elevator Service	6,950.00	-	3,000.00	**3,000.00**	all facilities. $1,100 annual inspaction + serice
520-225	Pest Control Service	623.00	-	600.00	**600.00**	$89 ea. Tri-annually for The Depot and Keystone Center
520-226	RFCCA Services	20,361.27		-	**-**	RFCCA Contracted Service
Total Contract Services		**28,848.77**	**8,238.00**	**6,600.00**	**8,600.00**	

Building Maintenance						
520-821	Depot R & R	3,423.64	6,747.00	3,000.00	3,000.00	
520-822	Maintenance Facility R & R	2,225.66	1,239.00	2,500.00	2,500.00	
520-823	Batting Cage R & R	-	-	-	-	
520-824	Park Bathroom Buildings R & R	1,037.59	3,278.00	2,500.00	2,500.00	
520-825	Janitorial/TP/Paper Towel Supplies	7,051.63	9,354.00	9,000.00	9,000.00	
520-826	Keystone Center R & R	5,847.86	2,785.00	2,500.00	2,500.00	
520-827	RFCCA R & R	801.30	-	-	-	RFCCA equipment/supplies purchase
520-528	Priory Center R&R	-	-	-	1,000.00	
520-829	Splash Pad R&R	-	-	-	1,000.00	
Total Building Maintenance		**20,387.68**	**23,403.00**	**19,500.00**	21,500.00	
UTILITIES EXPENSE						
Depot						
520-901	Electricity	4,158.40	4,195.00	4,000.00	4,000.00	
520-902	Heating Fuel	2,614.02	2,456.00	2,500.00	2,500.00	
520-903	Telephone	6,323.71	8,779.00	5,000.00	7,000.00	First Communications
520-904	Water	502.48	681.00	750.00	750.00	
520-905	Alarm	2,823.66	2,111.00	2,200.00	1,200.00	Forest Security fire $48/m, burglar $47/m
520-906	Cable	-	-	-	-	
520-907	Closed Circuit Television	868.14	829.00	1,000.00	500.00	$500 maintenance allotment
Total Depot Utilities Expense		**17,290.41**	**19,051.00**	**15,450.00**	15,950.00	
BUILDING EXPENSES (20) Continued						
Priory /Splash Pad						
520-909	Electricity	2,411.93	1,647.00	1,500.00	3,500.00	
520-910	Heating Fuel	1,909.33	920.00	1,000.00	1,500.00	
520-911	Water	-	-	-	7,000.00	
520-912	Alarm	-	-	-	1,200.00	Forest Security fire fire $48/m, burglar $44/m
520-914	Closed Curuit TV	-	-	-	500.00	SIM card $36/m.
520-915	Outdoor AED				500.00	SIM card $36/m
Total Priory Utilities Expense		**4,321.26**	**2,567.00**	**2,500.00**	13,700.00	
Washington Commons						
520-913	Electricity	1,531.88	2,139.00	2,000.00	2,000.00	
520-916	Water	213.18	260.00	750.00	250.00	
Total Washington Commons Utilities Expense		**1,745.06**	**2,399.00**	**2,750.00**	2,250.00	
Maintenance Facility						
520-917	Electricity	1,341.42	2,142.00	2,500.00	2,500.00	
520-918	Heating Fuel	4,337.99	2,692.00	3,000.00	3,000.00	
520-920	Water	375.87	419.00	500.00	500.00	
520-921	Alarm	785.50	533.00	600.00	600.00	Forest Security burglar $45/m
520-922	Closed Curcuit TV	-	-	-	900.00	SIM card $36/m.
Total Maintenance Facility Utilities		**6,840.78**	**5,786.00**	**6,600.00**	7,500.00	
Keystone Center						
520-931	Electricity	2,165.17	3,102.00	3,500.00	3,500.00	
520-932	Heating Fuel	1,605.14	2,449.00	2,500.00	2,500.00	
520-935	Alarm	1,207.80	986.00	1,200.00	1,200.00	Forest Security fire $48/m, burglar $52/m
Total Keystone Pavillion Utilities Expense		**4,978.11**	**6,537.00**	**7,200.00**	7,200.00	

Consitution Park						
520-940	Electricity	-	-	-	**1,000.00**	
520-941	Water	-	-	-	**250.00**	
520-944	Closed Cuircit TV	-	-	-	**500.00**	SIM card, $36/m
520-945	Outdoor AED	-	-	-	**500.00**	SIM card $36/m
Total Consititution Park Maintenance		-	-	-	**2,250.00**	
Total Utility Expenses		**35,175.62**	**36,340.00**	**34,500.00**	**48,850.00**	
TOTAL BUILDING EXPENSES		***92,623.26***	***75,240.00***	***68,600.00***	***86,950.00***	
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)						
Contract Services						
525-201	Professional / Admin Fees	-	154.00	-	**-**	
525-202	Reservation Software	180.00	180.00	180.00	**180.00**	
525-203	Platform Tennis Services	3,400.00	21,600.00	1,000.00	**3,000.00**	Total Platform Tennis
Total Contract Services		**3,580.00**	**21,934.00**	**1,180.00**	**3,180.00**	
Platform Tennis Expenses						
525-211	Merchandise	1,737.02	1,633.00	3,000.00	**3,000.00**	pt membership 280x$10=$2,800 + counter sales
525-212	FOB Keys	(20.00)	358.00	400.00	**400.00**	
525-213	Special Event Supplies	49.45	61.00	-	**-**	
525-214	Platform Tennis R & R	2,154.31	6,128.00	6,000.00	**7,000.00**	4 new dryers ($1,100 ea)
525-215	Platform Tennis Social Supplies	-	-	-	**250.00**	sept. pt membership social (2 hrs. pro + food/drink)
525-216	Capital Improvements	4,190.92	-	5,000.00	**3,000.00**	paddle hut (4) chairs + tables
Total Platform Tennis Expenses		**8,111.70**	**8,180.00**	**14,400.00**	**13,650.00**	
Platform Tennis Utilities						
525-941	Electricity/Lights	3,188.25	3,743.00	4,000.00	**4,000.00**	
525-942	Heating Fuel	4,812.21	4,179.00	5,000.00	**4,500.00**	
525-943	Cable/DISH	203.30	-	-	**500.00**	SIM card $35
525-944	Closed Circuit Television	1,076.92	1,368.00	1,500.00	**1,500.00**	SIM Card $35/m. Forest Security $83.74/m maintenance
Total Platform Tennis Utilities Expenses		**9,280.68**	**9,290.00**	**10,500.00**	**10,500.00**	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**20,972.38**	**39,404.00**	**26,080.00**	**27,330.00**	
PARK EXPENSES (30)						
Parks Salaries						
530-103	Director of Parks	100,279.36	96,500.00	100,500.00	**105,000.00**	
530-104	Park Maintenance Staff	154,605.76	137,218.00	160,000.00	**170,000.00**	
530-105	Overtime	9,285.01	5,689.00	16,000.00	**17,000.00**	
530-106	Seasonal Park Maintenance Staff	10,593.92	11,630.00	10,000.00	**11,000.00**	1 summer staff $8000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**274,764.05**	**251,037.00**	**286,500.00**	**303,000.00**	
Contract Services						
530-241	Athletic Fields Service	-	-	1,000.00	**1,000.00**	Musco fee
530-242	Landscaping Service	16,216.87	973.00	4,000.00	**4,000.00**	
530-243	Ornamental Service	-	1,550.00	-	**5,500.00**	wildflower ($4,500)

530-244	Irrigation Service	6,392.00	10,772.00	6,000.00	**7,000.00**	start up $1,500, winterization $1,500 repairs $4,000
530-245	Fertilizer & Weed Control Service	8,455.78	9,084.00	10,000.00	**10,500.00**	fertilizer, weed & grub control
530-246	Tree Service	12,130.00	14,245.00	12,000.00	**10,000.00**	includes park lights repairs
530-247	Electrical Service	13,006.60	330.00	2,000.00	**3,000.00**	
530-248	Lightning Detections Service	-	-	-	**-**	
530-249	Inspection Fees	2,492.14	2,040.00	2,500.00	**3,500.00**	RPZ valves inspection. 2 new rpz valves
530-250	Portable Restroom Service	1,210.34	1,765.00	1,500.00	**1,500.00**	Constution removed in June, 2026
Total Contract Services		**59,903.73**	**40,759.00**	**39,000.00**	**46,000.00**	
PARK EXPENSES (30) Continued						
Park Maintenance Expense						
530-801	Park Equipment R & R	2,671.76	9,121.00	7,000.00	**6,000.00**	
530-802	Maintenance Equipment R & R/Supplies	9,135.98	7,606.00	5,000.00	**8,000.00**	
530-803	Tree and Shrub Supplies	540.90	4,167.00	4,000.00	**4,000.00**	10 trees @ $350ea.
530-804	Ornamental Supplies	4,917.13	2,638.00	4,000.00	**3,000.00**	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	3,142.62	1,207.00	2,000.00	**2,000.00**	fertilizer, broad leaf control
530-806	Vehicle Fuel	5,212.73	5,130.00	8,000.00	**9,000.00**	
530-807	Vehicle & Tractor R & R	24,295.51	20,640.00	15,000.00	**20,000.00**	
530-808	Landscape Supplies	6,926.78	11,215.00	6,000.00	**6,000.00**	
530-809	Athletic Field Maintenance Supplies/R&R	8,536.86	15,370.00	7,000.00	**7,000.00**	topsoil, mulch
530-810	RFYBS Expenses	3,116.60	77.00	1,000.00	**1,000.00**	RFYBS/RFYS use as covered by Affiliate Agreement
530-811	RFYS Expenses	-	-	1,500.00	**1,000.00**	covered by the Affiliate Agreeement
530-812	Memorial Brick Program	-	2,846.00	500.00	**-**	
530-813	Uniforms & Safety Clothing	1,669.41	2,072.00	2,000.00	**2,000.00**	
530-814	Memorial Tree Program	1,400.85	3,567.00	3,000.00	**3,000.00**	
530-816	Ice Rink Supplies	182.08	3,567.00	4,000.00	**4,000.00**	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	8,726.02	8,110.00	7,500.00	**8,000.00**	
530-818	Equipment Rental	2,743.32	1,671.00	2,000.00	**2,000.00**	
530-819	Garden Plots R & R	113.49	43.00	100.00	**100.00**	
530-820	Signage	2,558.00	219.00	3,000.00	**3,000.00**	
530-821	Miscellaneous	72.11	-	-	**-**	
Total Park Maintenance Expense		**85,962.15**	**99,266.00**	**82,600.00**	**89,100.00**	
Park Utilities						
530-921	Irrigation/Water Fountain Water	26,836.72	26,792.83	35,000.00	**35,000.00**	Keystone,Centennial Priory, and Washington; drinking fountians
530-922	Park Security Lights	263.79	223.47	500.00	**500.00**	
530-923	Electric - Athletic Field Lights	4,985.19	4,713.49	7,000.00	**6,000.00**	
Total Park Utilities		**32,085.70**	**31,729.79**	**42,500.00**	**41,500.00**	
TOTAL PARK EXPENSES		**452,715.63**	**422,791.79**	**450,600.00**	**479,600.00**	
550-900	CORPORATE CONTINGENCY	12,190.00	49,833.00	**5,000.00**	**10,000.00**	
TOTAL CORP EXPENSES		***922,949.84***	***888,724.79***	***890,880.00***	***949,230.00***	
Fund Transfers						
560-997	**FUND TRANSFER TO SPEC REC FUND**		10,000.00	-	**25,000.00**	
560-998	**FUND TRANSFER TO LIABILITY**	-	-	-	**25,000.00**	
560-999	**FUND TRANSFER TO CAPITAL FUND**	-	1,190,000.00	550,000.00	**675,000.00**	
Total Fund Transfers		**-**	**1,200,000.00**	**550,000.00**	**900,000.00**	
TOTAL EXPENSES & FUND TRANSFERS		**922,949.84**	**2,088,724.79**	**1,440,880.00**	**1,849,230.00**	

CORPORATE FUND NET TOTAL		**733,708.40**	**(632,796.44)**	**216,412.00**	**(199,797.00)**	
RECREATION FUND (FUND 15)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	386,916.96	412,746.00	400,000.00	**400,000.00**	
4103	Interest Income	28,075.56	38,125.00	29,000.00	**20,000.00**	
4203	Program Fees	181,740.96	220,631.00	275,000.00	**225,000.00**	
4204	Special Event Fees	3,025.00	2,833.00	6,000.00	**6,000.00**	
4205	Color Run Fees	3,140.00	4,415.00	5,000.00	**2,250.00**	
4206	Summer Camp Fees	236,822.48	243,045.00	250,000.00	**250,000.00**	
4207	Recreation Basketball Fees	93,029.75	76,375.00	85,000.00	**90,000.00**	
4208	Travel Basketball Fees	-	-	-	-	
4209	Travel Volleyball Fees	-	-	-	-	
4211	Parade Fees	1,600.00	1,350.00	1,500.00	**1,500.00**	30 paid parade entry fees
4212	Deck The Depot	5,140.00	5,200.00	6,000.00	**5,200.00**	
4213	Food Truck Rally Donations Reimbursements	-	-	1,000.00	-	
4218	Gift Card Revenue	-	-	-	-	
4219	Cancellation Fee Charges	-	-	-	-	
4220	Paddle Tennis Group Lesson Fees	4,751.00	6,183.00	6,000.00	**2,200.00**	
4221	Paddle Tennis Private Drill Fees	25,306.72			**18,500.00**	pro fee reduced for $100/hr to $85/hr
4231	Platform Tennis **House** League Fees	10,770.74	15,611.00	16,250.00	**11,000.00**	men's Sunday & women's Monday house leagues. $12/ball sleeve expense to rec 4510
4232	Platform Tennis **Travel** League Fees	23,470.14	22,367.00	43,800.00	**27,000.00**	men's & women's travel. $12 ball expense to rec 4510
4237	Platform Tennis Adult Camps Fees	-	-	-	-	
4303	Birthday Party Rental	3,179.00	4,415.00	10,000.00	**8,000.00**	7 parties @$450, 7 parties @$650
4403	Donations/Scholarships	-	51.00	500.00	**500.00**	
4404	Food Truck Rally Donation/Reimbursement	-	-	1,000.00	**1,000.00**	
4405	Color Run Donations/Reimbursement	2,000.00	2,000.00	1,500.00	**1,500.00**	3-$500 sponsors
4407	Special Events Sponsorships - Others	1,500.00	1,000.00	1,000.00	**1,000.00**	
4408	Parade Sponsorships	5,515.00	3,000.00	3,000.00	**3,000.00**	1-$1,500, 3-$500 sponsorships
4409	Thursday Summer Nights Sponsorships	2,000.00	1,500.00	1,000.00	**2,000.00**	$500 sponsors
4410	Recreation Basketball Sponsorships	1,500.00	1,000.00	1,500.00	**1,500.00**	fall & winter leagues
4501	Sale of Used Equipment	-	-	-	-	
4502	Miscellaneous	-	-	-	-	paddle/pickle raquet rental
4505	PATH Incentive Awards	100.00	-	-	-	
4508	Brochure Advertising Revenue	500.00	500.00	1,000.00	**1,000.00**	
4510	Platform Tennis Merchandise Sales	6,417.12	4,486.48	9,500.00	**9,300.00**	
4514	Employe Program Discount	2,467.00			**3,000.00**	
Total Other Income		**642,050.47**	**654,087.48**	**754,550.00**	**687,450.00**	
Total Tax Levy		**386,916.96**	**412,746.00**	**400,000.00**	**400,000.00**	
Total Income w/ Tax Levy		**1,028,967.43**	**1,066,833.48**	**1,154,550.00**	**1,087,450.00**	
ADMINISTRATIVE EXPENSES (10)						
Administration Salaries						
610-101	Executive Director-Rec	89,264.47	87,069.00	90,000.00	**94,000.00**	split w/rec
610-102	Business Services Supervisor	-	-	-	-	
610-103	Superintendent of Recreation	109,392.40	105,286.00	109,500.00	**113,000.00**	
610-104	Athletic Manager	51,588.52	43,642.00	52,000.00	**53,000.00**	
610-108	Administrative Assistant	24,128.64	34,228.00	24,000.00	**26,000.00**	
610-109	Administrative Assistant Overtime	-	-	2,000.00	**2,600.00**	
610-110	Director's Auto Reimbursement-Rec	3,230.92	3,000.00	3,000.00	**3,000.00**	split w/rec
610-111	Communications/Marketing Supervisor	-	-	-	-	
610-112	Recreation Supervisor	59,907.55	33,494.00	58,500.00	**60,000.00**	
610-122	Health Insurance-Rec	43,731.79	26,441.00	32,000.00	**52,000.00**	1/2 ED, recreation staff.Estimated 20% increase in 2027

610-124	Health/Wellness Incentive	-	320.00	1,000.00	**1,000.00**	
610-125	Health OPT OUT Reimbursement	10,163.40	-	11,700.00	**6,100.00**	Staff particiating reduced form 2 ro 1
610-126	PATH Incentive Award-Rec	435.00	-	1,000.00	**1,000.00**	
610-127	Employee Phone Stipend	1,155.00	-	1,300.00	**1,000.00**	3 rec staff @ $25/mo
Total Adminstration Salaries		**392,997.69**	**333,480.00**	**386,000.00**	**412,700.00**	
ADMINISTRATIVE EXPENSES (10) Continued						
Contract Services						
610-204	Miscellaneous Service	-	-	1,000.00	**1,000.00**	
610-205	Legal Service	3,933.75	5,137.00	10,000.00	**10,000.00**	all in rec
610-206	IT Service	5,265.00	5,608.00	6,000.00	**6,000.00**	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	5,446.31	4,976.00	5,500.00	**5,500.00**	Comcast Internet, website service, Network Solutions, clip art
610-208	Email Provider Service	2,321.51	629.00	1,000.00	**2,100.00**	14 gmails and Google CLOUD
610-210	Printing Service	-	-	-	**-**	
610-211	Photographer	420.00	-	1,000.00	**1,000.00**	
610-212	Marketing Services	7,269.60	6,585.00	8,000.00	**8,000.00**	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	402.50	967.00	1,000.00	**1,400.00**	football, men's pt house, rainout hotline
Total Contract Services		**25,058.67**	**23,902.00**	**33,500.00**	**35,000.00**	
Administration Expense						
610-701	Office Supplies	7,838.14	5,064.00	6,500.00	**9,000.00**	1/2 w/corp. Paper, toner, supplies
610-702	Office Equipment R & R	350.48	-	1,000.00	**1,000.00**	1/2 w/corp
610-704	Office Furniture R & R	-	-	1,000.00	**1,000.00**	1/2 w/corp
610-705	Canon Copier Maintenance Fees	917.76	1,309.00	1,400.00	**500.00**	1/2 split w/Corp. Copier maintenance agreement
610-706	Staff Expenses	2,711.55	3,252.00	7,000.00	**2,500.00**	
610-707	Professional Association Fees	1,262.00	1,196.00	1,500.00	**3,000.00**	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	3,874.20	159.00	1,000.00	**1,000.00**	1/2 w/corp
610-709	Computer Software	905.76	53.00	1,500.00	**1,500.00**	1/2 w/corp
610-712	Scholarships/Donations	13.98	-	2,000.00	**2,000.00**	
610-713	Youth Intervention	3,938.00	5,091.00	5,000.00	**5,000.00**	IGA wiith the Oak Park Township
610-714	Postage & Delivery	156.00	245.00	1,000.00	**1,000.00**	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	760.00	1,890.00	2,000.00	**2,000.00**	rec staff only
610-718	Miscellaneous Expense	-	120.00	500.00	**500.00**	1/2 w/corp. Bank fees
610-721	Telephone System R & R	-	66.00	500.00	**500.00**	1/2 w/corp
610-722	Professional Development	2,479.92	1,957.00	2,500.00	**2,000.00**	rec staff only
610-723	Mileage Reimbursement	-	37.00	250.00	**250.00**	rec staff only
610-724	Physicals/Drug Tests	-	-	1,000.00	**1,000.00**	rec staff only
610-725	Credit Card Charges	32,919.61	31,968.00	32,000.00	**32,000.00**	
610-726	Registration Transaction Fees	24,230.66	22,771.00	25,000.00	**25,000.00**	
Total Administration Expense		**82,358.06**	**75,178.00**	**92,650.00**	**90,750.00**	
TOTAL ADMINISTRATIVE EXPENSES		***500,414.42***	***432,559.99***	***512,150.00***	***538,450.00***	
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	56,069.72	60,727.00	70,000.00	**55,000.00**	$15/hr minimum wage. Eliminate Tot Camp.
640-110	Seasonal Recreation Salaries	8,220.12	3,608.00	6,000.00	**7,000.00**	PD hourly staff supervising league programs.
640-111	Recreation Basketball Staff Salaries	29,655.32	26,991.00	27,000.00	**27,000.00**	fall & winter basketabll league
640-112	Travel Basketball Salaries	-	-	-	**-**	
640-113	Travel Volleyball Salaries	-	-	-	**-**	
640-114	Birthday Party Salaries	700.00	1,028.00	2,000.00	**1,400.00**	14 Birthday Parties
Total Salaries & Wages		**94,645.16**	**92,354.00**	**105,000.00**	**90,400.00**	

Contract Services						
640-230	Athletic Contractual Service	64,863.96	115,729.00	155,000.00	**100,000.00**	
640-231	Recreation Contractual Service	50,249.00	36,322.00	45,000.00	**60,000.00**	Program contractors, league referees
640-232	Travel Basketball Service	-	-	-	**-**	
640-233	Travel Volleyball Service	-	-	-	**-**	
640-234	Summer Camp Service	98,598.40	102,860.00	100,000.00	**175,000.00**	
640-235	Recreation Basketball Service	11,708.00	7,726.00	12,000.00	**12,000.00**	
640-236	Special Event Service	1,710.50	1,833.00	3,000.00	**3,000.00**	
640-237	Memorial Day Parade Service	2,050.00	2,862.00	3,000.00	**2,500.00**	
640-238	Thursday Summer Nights Service	4,473.70	4,000.00	4,500.00	**4,000.00**	
640-240	Color Run Service	225.00	225.00	400.00	**250.00**	
640-241	Deck the Depot Service	3,495.94	3,798.00	4,000.00	**4,000.00**	
640-242	Food Truck Rally Service	2,308.00	1,419.00	3,000.00	**3,000.00**	inflatables $2,000, children's entertainment $500, Village Police $400, potapotty $100
640-243	Contracted Birthday Party	950.00	985.00	4,000.00	**3,500.00**	14 birthday parties @ $250
640-250	Paddle Tennis Drills/Private Lessons	22,696.00	-	-	**13,000.00**	
640-251	Paddle Tennis Group Lessons	4,200.00	2,920.00	4,800.00	**1,600.00**	
640-252	Platform Tennis League	10,159.92	7,474.00	8,200.00	**8,200.00**	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	-	-	-	**-**	
Total Contract Services		**277,688.42**	**288,153.00**	**346,900.00**	**390,050.00**	
Recreation Expense						
640-801	Recreation Program Supplies	1,596.91	2,508.00	2,000.00	**2,000.00**	
640-802	Athletic Program Supplies	1,010.28	2,003.00	3,000.00	**3,000.00**	
640-803	Recreation Basketball Supplies	1,886.02	2,663.00	9,000.00	**3,000.00**	
640-804	Travel Basketball Supplies	-	-	-	**-**	
640-805	Travel Volleyball Supplies	-	-	-	**-**	
640-806	Special Events Supplies	9,375.52	8,343.00	9,000.00	**10,000.00**	
640-807	Summer Camp Supplies	2,359.36	4,735.00	3,500.00	**3,000.00**	
640-808	Birthday Party Supplies	317.43	1,013.00	1,500.00	**1,500.00**	
640-809	Color Run Supplies	4,723.05	4,230.00	5,000.00	**2,500.00**	Glow Run
640-810	Thursday Summer Night Supplies	3,364.62	3,246.00	3,600.00	**3,600.00**	
640-811	Recreation Basketball Uniforms	10,186.50	7,650.00	12,000.00	**12,000.00**	550@$20/player-coach, 40 site sup.@$14/p
640-812	Travel Basketball Uniforms	-	-	-	**-**	
640-813	Travel Volleyball Uniforms	-	-	-	**-**	
640-814	Summer Camp Uniforms	3,200.00	3,558.00	7,000.00	**5,000.00**	500 part.@$8/p, 80 staff @$10/p
640-815	Program Uniforms	420.00	1,844.00	2,000.00	**2,000.00**	
640-816	Dance Program Supplies	2,532.28	-	7,000.00	**9,000.00**	
640-817	Safety Supplies	954.58	954.00	750.00	**1,000.00**	
640-821	Gym/Facility Rental	6,000.00	6,000.00	6,000.00	**6,000.00**	$6,000 D90 rental agreement
640-822	Pool Pass Reimbursement	-	2,180.00	-	**-**	Program eliminated
640-823	Deck the Depot Supplies	1,294.12	1,654.79	2,000.00	**2,000.00**	
640-824	Depot Program Room Rental		-	9,000.00	**9,000.00**	
640-825	Keystone Center Program Room Rental	-	2,000.00	2,500.00	**2,500.00**	
640-826	Birthday Party Rental Expense	-	200.00	400.00	**280.00**	14 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	-	2,000.00	2,000.00	**2,500.00**	AM Sports Camp
640-828	Clear Sky Supplies	-	-	-	**-**	
640-829	Memorial Day Parade Supplies	3,511.88	3,360.00	3,500.00	**3,500.00**	
640-831	Contractor Program Supplies	836.00	1,032.00	2,000.00	**2,000.00**	
640-832	Food Truck Rally Supplies	272.63	555.00	1,000.00	**1,000.00**	
640-833	Platform Tennis Merchandise Supplies	-	-	-	**7,800.00**	travel, house balls
640-834	Color Run Donation to WSSRA	1,000.00	1,300.00	1,000.00	**1,000.00**	
640-835	Parks Foundation Reimburse Expenses	-	-	-	**-**	
640-836	Marketing/Advertising	3,574.98	1,090.00	4,000.00	**5,000.00**	
640-837	Recreation Rental Equipment	-	-	-	**-**	
640-839	Summer Camp Trip Expenses	-	463.50	3,000.00	**3,000.00**	6 field trips @$500/ea.
640-840	Platform Tennis Adult Camp Expenses	97.50	5,818.00	-	**-**	

640-841	Platform Tennis House League Expenses	4,186.91	5,846.79	7,000.00	7,000.00	balls, end of season social, gifts
640-842	Platform Tennis Travel League Expenses	4,789.72	5,651.56	4,000.00	4,000.00	balls
640-843	Platform Tennis Rental Expense	-	9,849.35	12,300.00	12,000.00	league, clinic, lesson court rental expnse
640-800	Recreation Expense - Other	31.47			-	
Total Recreation Expense		**67,521.76**	**91,747.99**	**125,050.00**	126,180.00	
TOTAL RECREATION PROGRAM EXPENSES		***439,855.34***	***472,254.99***	***576,950.00***	***606,630.00***	
660-999	RECREATION CONTINGENCY	-	-	-	5,000.00	
TOTAL RECREATION EXPENSES		**940,269.76**	**904,814.98**	**1,089,100.00**	1,150,080.00	
Fund Transfers						
560-999	**FUND TRANSFER TO CAPITAL FUND**	-	600,000.00	600,000.00	25,000.00	
TOTAL EXPENSES & FUND TRANSFERS		**940,269.76**	**1,504,814.98**	**1,689,100.00**	1,175,080.00	
RECREATION FUND NET TOTAL		***88,697.67***	***(437,981.50)***	***(534,550.00)***	***(87,630.00)***	
IMRF FUND (FUND 20)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	72,551.82	50,097.00	75,000.00	75,000.00	
Total Tax Levy		**72,551.82**	**50,097.00**	**75,000.00**	75,000.00	
4109	**Fund Transfer In**		-	-	-	
Administrative Expense						
7125	Employer IMRF	94,702.86	32,042.46	85,000.00	90,000.00	
TOTAL EXPENSES		**94,702.86**	**32,042.46**	**85,000.00**	90,000.00	
IMRF FUND NET TOTAL		**(22,151.04)**	**18,054.54**	**(10,000.00)**	(15,000.00)	
BOND & INTEREST FUND (FUND 25)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	-	-	-	-	
4106	Bond Proceeds	-	-	-	-	
Total Tax levy		-	-	-	-	
Total Other Income		-	-	-	-	
Total Income w/ Tax Levy		-	-	-	-	
4109	***Fund Transfer In***					
BOND ISSUANCES						
7350	Bond Administration Fees	-	-	-	-	
7368	Principal - $200,550K, 2017 Bond	-	-	-	-	
7369	Interest - $200,550K, 2017 Bond	-	-	-	-	
Total Bond Issuances		-	-	-	-	
BOND & INTEREST FUND NET TOTAL		-	-	-	-	

SPECIAL RECREATION FUND (FUND 30)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	101,433.93	60,881.73	104,876.00	**111,155.00**	
4103	Interest Income	10,032.24	13,486.00	10,000.00	**10,000.00**	
Total Income		**111,466.17**	**74,367.73**	**114,876.00**	**121,155.00**	
4109	***Fund Transfer In***	-	10,000.00	**10,000.00**	**25,000.00**	
Program Expense						
7560	WSSRA Special Recreation Dues	160,892.30	154,048.34	129,500.00	**129,500.00**	
7561	Inclusion	1,631.07	389.33	4,000.00	**4,000.00**	
Total Program Expense		**162,523.37**	**154,437.67**	**133,500.00**	**133,500.00**	
ADA Compliance						
7591	ADA Capital Improvments	-	-	-	**-**	
Total ADA Compliance		-	-	-	**-**	
TOTAL EXPENSES		**162,523.37**	**154,437.67**	**133,500.00**	**133,500.00**	
SPECIAL RECREATION FUND NET TOTAL		***(51,057.20)***	***(32,971.50)***	***(12,033.83)***	***2,966.17***	
LIABILITY FUND (FUND 35)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	4,857.73	30,075.90	5,000.00	**5,000.00**	
4502	Miscellaneous	1,725.73	500.00	**1,500.00**	**1,500.00**	PDRMA Accreditation Award
Total Income		**6,583.46**	**30,575.90**	**6,500.00**	**6,500.00**	
Administration Expense						
7735	Unemployment Insurance	10,924.00	-	-	**10,000.00**	
7736	Comp. Liability Ins - PDRMA	34,090.44	31,799.69	34,000.00	**34,000.00**	
7737	Safety Committee & Training	1,411.52	91.03	1,500.00	**1,500.00**	
Total Administrative Expense		**46,425.96**	**31,890.72**	**35,500.00**	**45,500.00**	
7799	**Liability Contingency**	-	-	-	**-**	
TOTAL EXPENSES		**46,425.96**	**31,890.72**	**35,500.00**	**45,500.00**	
LIABILITY FUND NET TOTAL		***(39,842.50)***	***(1,314.82)***	***(29,000.00)***	***(39,000.00)***	
AUDIT FUND (FUND 40)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	**-**	
4101	Tax Levy	14,511.07	6,682.36	15,000.00	**15,000.00**	
Total Tax Levy		**14,511.07**	**6,682.36**	**15,000.00**	**15,000.00**	

4109	***Fund Transfer In***	-	-	-	-
Total Income		**14,511.07**	**6,682.36**	**15,000.00**	**15,000.00**
Contractual & Professional Services					
7840	Audit Services	16,700.00	10,770.00	12,000.00	**12,000.00**
7841	Accounting Services	760.00	-	3,000.00	**3,000.00**
7842	Publication Fees	-	-	-	-
7843	Professional/CAFR Fees	-	-	500.00	**500.00**
TOTAL EXPENSES		**17,460.00**	**10,770.00**	**15,500.00**	**15,500.00**
AUDIT FUND NET TOTAL		***(2,948.93)***	***(4,087.64)***	***(500.00)***	***(500.00)***
CAPITAL PROJECTS FUND (FUND 50)					
INCOME SOURCES					
4103	Interest Income	129,397.13	173,949.46	133,000.00	**60,000.00**
4106	Bond Proceeds	-	-	-	-
4502	Miscellaneous	100,000.00	100,000.00	-	-
Total Capital Projects Income		**229,397.13**	**273,949.46**	**133,000.00**	**60,000.00**
4109	***Fund Transfer In***		1,190,000.00	1,150,000.00	**700,000.00**
EXPENDITURES					
7980	Design Services	-	-	-	-
7981	Facilities & Parks Improvements	1,796,917.44	385,044.00	2,793,300.00	**827,149.00**
TOTAL EXPENSES		**1,796,917.44**	**385,044.00**	**2,793,300.00**	**827,149.00**
CAPITAL PROJECTS FUND NET TOTAL		***(1,567,520.31)***	***1,078,905.46***	***(1,510,300.00)***	***(67,149.00)***
TOTAL TAX LEVY		1,963,908.89	1,809,937.09	2,014,843.00	**2,049,108.00**
TOTAL OTHER INCOME		1,144,468.46	1,095,887.29	1,129,875.00	**953,930.00**
TOTAL REVENUE		3,108,377.35	2,905,824.38	3,144,718.00	**3,003,038.00**
TOTAL EXPENSES		3,981,249.23	-	5,042,780.00	**3,210,959.00**
TOTAL NET FUND TOTAL ***(Excess Revenue Over Expenses)***		**(872,871.89)**	**2,905,824.38**	**(1,898,062.00)**	**(207,921.00)**
TOTAL REVENUE & FUND TRANSFERS		**3,108,377.35**	**4,105,824.38**	**4,304,718.00**	**3,728,038.00**
TOTAL EXPENSES & FUND TRANSFERS		**3,981,249.23**	**1,200,000.00**	**6,192,780.00**	**4,135,959.00**
TOTAL NET FUND TOTAL WITH TRANSFERS		***(872,871.89)***	***2,905,824.38***	***(1,888,062.00)***	***(407,921.00)***

Capital Projects Budget

5/1/2026	2025-2026	2025-2026 Paid	2026-2027	2027-2028	Future	Unfunded
Estimated Revenues						
May 1,2025 Beginning Fund Balance	$ 4,193,152.00		$ 2,328,893.00	$ 2,402,744.00		
Interest	$ 130,000.00	$ 133,000.00	$ 60,000.00	$ 60,000.00		
Grants						
Bond Proceeds						
Other Revenue	$ 100,000.00		$ 200,000.00			
Fund Transfers	$ 1,150,000.00	$ 1,150,000.00	$ 700,000.00			
Total Revenues	$ 5,573,152.00	$ 1,283,000.00	$ 3,288,893.00	$ 2,462,744.00		
Estimated Expenses						
Community Survey			$ 15,000.00			
The Depot						
Repair/Replace Waiting Room Floor			$ 3,000.00			
Roof Replacement					$ 40,000.00	
Solar Panels					$ 40,000.00	
Xerox Copier	$ 10,000.00	$ 7,504.00				
Office Computer Replacement	$ 5,000.00	$ 5,696.00				
Maintenance Garage						
Dump Truck (replace 204 truck)			$ 65,000.00			
Electrric 72" Mower			$ 42,000.00			
Ballfield Drag				$ 35,000.00		
Tractor				$ 40,000.00		
Centennial Park						
Soccer Field Synthetic Turf						xxx
Constitution Park						
ConProj - Professional Services (1/3 prev budget)	$ 110,000.00	$ 71,938.22				
ConProj - Hacianda Construction	$ 1,084,014.00	$ 251,895.33				
ConProj - Playground Purchase	$ 325,748.00	$ 325,748.00				
ConProj - Rubber Surface	$ 151,700.00					
ConProj - Romtec Shelter	$ 144,020.00	$ 144,020.00				
ConProj -Ballfield Dugouts	$ 33,744.00	$ 33,744.00				
ConProj - Drinking Fountian	$ 8,000.00	$ 7,949.00				
ConProj - Landscape Restoration	$ 5,000.00					
ConProj 0 Change Orders	$ 50,000.00	$ 25,000.00				
Keystone Park						
Ballfield #2 - Professional Services	$ 20,000.00					
Ball Field #2 - Martham Construction			$ 530,000.00			
Ballfield #2 - Syntetic Turf			$ 102,049.00			
Ballfield #2 - Chan-link Fence			$ 25,000.00			
Ballfield #2 - Landscape Restoration			$ 5,000.00			
Bathroom Epoxy Floors			$ 6,000.00			
Platform Tennis Courts - Court Painting 2027				$ 25,000.00		
Keystone West Irrigation Line Repair			$ 5,000.00			
Tennis Court Repair			$ 8,000.00			
Keystone Avenue Closure						xxx
Memorial Parkway						
Bean Bag Courts			$ 25,000.00			
Priory Park						
PriPro - Profesional Services (1/3 prev budget)	$ 40,000.00	$ 35,621.10				
PriProj - Survey	$ 5,000.00	$ 5,000.00				
PriProj - BEAR Construction	$ 1,010,133.00	$ 265,594.78				
PriProj - Priory Center Floor			$ 8,000.00			
PriProj - Vortex Splash Pad	$ 122,700.00	$ 101,696.07				
PriProj - Shade Structure	$ 6,200.00	$ 6,190.00				
PriProj - Drinking Fountain	$ 8,000.00	$ 7,949.00				
PriProj- Change Orders	$ 100,000.00	$ 66,678.00				
Bathroom Epoxy Floors			$ 5,100.00			
Priory Tables and Chairs			$ 6,000.00			
Irrigation Pump Replacement	$ 5,000.00	$ 4,835.00				
Replace Irrigation System Lines					$ 200,000.00	
Seal Coat Asphalt Paths			$ 8,000.00			
Washington Commons						
Washington Square						
Washinton Triangle						
Shade Structure			$ 25,000.00			
Concrete Pad/Sidewalk			$ 8,000.00			
Other						
Property Purchase						xxx
Seal Coat Asphalt Paths			$ 10,000.00			
Lightning Prediction System				$ 50,000.00		
Total Expenses	**$ 3,244,259.00**	**$ 1,367,058.50**	**$ 886,149.00**	**$ 150,000.00**	**$ 280,000.00**	

Updated 5-1-26

FY 24/25 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Audit Balance 4/30/25	**144,849**	**894,712**		**39,636**	**14,707**	**49,359**	**84,287**	**7,209**	**4,193,152**	**5,427,911**
Taxes Collected for 2023 Levy	**1,414,967**	**400,000**		**75,000**	**0**	**104,876**	**5,000**	**15,000**		**2,014,843**
Estimated FY 25/26 Other Revenue	273,021	642,050		0	0	10,000	1,500	0	230,000	1,156,571
Estimated FY 25/26 Expenses	(922,950)	(940,270)		(91,000)		(133,500)	(46,000)	(17,500)	(3,244,259)	(5,395,479)
Fund Balance w/o transfers	909,887	996,493		23,636	14,707	30,735	44,787	4,709	1,178,893	
Transfers	(550,000)	(600,000)							1,150,000	0
Ending Fund Balance w/transfers 4/30/25	**359,887**	**396,493**		**23,636**	**14,707**	**30,735**	**44,787**	**4,709**	**2,328,893**	**3,203,847**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000		

Projected FY 25/26 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Projected Audit balance 4/30/25	**359,887**	**396,493**		**23,636**	**14,707**	**30,735**	**44,787**	**4,709**	**2,328,893**	**3,203,847**
Requested Levy 2024	**1,443,953**	**400,000**		**75,000**	**0**	**111,155**	**20,000**	**15,000**		**2,065,108**
Budgeted FY 25/26 Other Revenue	206,480	687,450		0	0	10,000	1,500	0	260,000	1,165,430
Budgeted FY 25/26 Expenses	(949,230)	(1,150,080)		(94,000)	0	(133,500)	(45,500)	(15,500)	(886,149)	(3,273,959)
Fund Balance w/o transfers	1,061,090	333,863		4,636	14,707	18,390	20,787	4,209	1,702,744	3,160,426
Transfers	(725,000)	(25,000)		25,000		25,000			700,000	
Ending Fund Balance w/transfers 4/30/26	**336,090**	**308,863**		**29,636**	**14,707**	**43,390**	**20,787**	**4,209**	**2,402,744**	**3,160,426**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000	NA	
(based off of expense amount)	4 mos	4 mos		6 mos		4 mos	6 mos	6 mos		
Excess Fund Balance above recommended	36,090	8,863	0	(364)		3,390	787	(791)		

River Forest Park District

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

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

River Forest Park District Mission Statement

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

River Forest Park District Vision Statement

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

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

Parks

River Forest Park District parks include: Centennial, Constitution, Keystone, Memorial Parkway, Priory, Washington Commons, Washington Square, Washington Triangle, the Keystone/Augusta Triangle and the Forest/Iowa Triangle.

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

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

4. Are there any outdoor park elements including, but not limited to those in Question #3 that you suggest to improve our parks? (25 words or less) _____

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

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

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

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

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

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

Recreation

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

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

13. What is the main benefit you and your household hope to gain from participating in Park District recreation programs? **(Select up to 3)**
    a. Entertainment and fun
    b. Improved physical health and fitness
    c. Learn new skills and hobbies
    d. Meet new people and build social connections
    e. Participate in sports or competition
    f. Personal growth and self-improvement

g. Reduce stress and improve mental well-being
h. Spend more time outdoors
i. Spend quality time with family

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

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

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

Communication & Marketing

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

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

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

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

- Constitution Park: The reconstruction of the entire park, including; a new inclusive playground with rubber surface; a new picnic shelter with bathrooms; new lighted sand volleyball courts/ice rink; and a new 60’ basepath ballfield.

- Priory Park: An addition to the Priory Center to create a new indoor program space, and a new splash pad.
- Keystone Ballfield #2: The conversion of the ballfield infield from grass/dirt to synthetic turf.

20. How were you informed of the latest capital projects happening at the River Forest Park District?
    a. Construction site information signs
    b. Friends and neighbors
    c. Park District website
    d. Social media (Park District)
    e. Social media (Other)
    f. I saw the on-site work in progress
    g. I was not aware of the projects

River Forest Civic Center Authority (RFCCA) Building

The River Forest Park District has been hired in a consultatory role by the River Forest Civic Center Authority (RFCCA) to provide guidance regarding capital expenditures for the Civic Center Authority building located at 8020 Madison Street. This includes evaluating the scope of work necessary for both minor and major facility renovations for this community asset. To support the design process, please respond to the following inquiry. **Please be advised that the building is already equipped with a gymnasium suitable for basketball, volleyball, and pickleball.**

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

22. Is there any other indoor facility element you would like to be considered in the RFCCA Building? (25 words or less) _____

Future Capital Projects

Over the past 5 years, the River Forest Park District Board has considered park improvement projects that are noted in the Master Plan:

- Keystone Park: The closure of Keystone Avenue between Lake Street and Central Avenue to create a continuous park with amenities.

- Centennial Park: To convert the soccer field from grass to synthetic turf (approximately 3/4 of the park would be synthetic turf).

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

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

Demographics

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

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

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

February 9, 2026

Mr. Michael Sletten,
Executive Director
River Forest Park District
401 Thatcher Ave
River Forest, IL 60305-1622

RE: Professional Services for 2026 Community Survey Assistance- Delivery to All Single-Family Residential Homes
(Proposal Number: 26-402)

Dear Mike,

Public Research Group, LLC is pleased to submit this proposal for professional services from your inquiry over the past few days. We are pleased to have the chance to work with you again. All your work will be completed in-house with our staff that will lead to the timely completion of the survey assistance.

Thank you for considering our proposal. Please contact me at 630-606-0776 with any questions.

Warmest regards,

Tod J. Stanton, Senior Partner

Section One: Firm Profile

Public Research Group, LLC is pleased to submit this proposal for services. Our firm provides park and recreation leisure survey services to government agencies that seek a clear vision in their projects and the skills to implement that vision.

Public Research Group, LLC is a collaborative consultant with a process that listens to agency staff as well as elected officials and blends their opinions with the needs of the public. Our distinct style combined with advanced management degrees in the research field will provide a new way of thinking to arrive at a solution to your planning needs. The firm's leadership has over thirty-five years of direct experience in the governmental field. Our firm has conducted numerous community surveys, developed comprehensive plans for park agencies, provided fiscal and economic impact studies, referendum voter polling and performed market research for numerous consulting firms and private businesses.

Public Research Group is a Limited Liability Corporation chartered in the State of Illinois. Public Research Group carries both general business liability and professional liability policies. Our carrier is Travelers, which is a global leader in A/E insurance.

The following are our limits:

a. General Liability: $1,000,000
b. Professional Liability: $1,000,000 per occurrence

The following is a summary of the vital contact information of the company:

Public Research Group, LLC
1167 Hobson Mill Drive
Naperville, IL 60540
Phone: 630-606-0776

Tod J. Stanton, Senior Partner
todstanton@publicresearchgroup.com

Section Two: Project Team

Public Research Group is small by choice so that it can offer personal service to its clients. The Project Manager that will be assigned to this project is Tod J. Stanton, Partner-in-Charge and Project Manager.

PRG currently employs a dedicated team of data gathering staff and research analysts. For this project, Tod Stanton will personally handle all aspects of the project management with other PRG staff members and technicians assisting as needed. This experienced team provides a level of service that cannot be matched in the leisure research field.

The firm's leadership has over thirty-five years of direct experience in the field. The names of our personnel assigned to this project will be:

Tod Stanton – Project Manager
Alann Petersen– Survey Analysist

Section Three: Project Approach

A. Community Survey Assistance

Public Research Group will administer a community survey based on a question set by the River Forest Park District. The survey will focus on the possibility of the Park District assuming ownership of the River Forest Civic Center Authority building at 8020 Madison Street and going to referendum to renovate the facility.

The breakdown includes;

- Hand delivered distribution of survey to all single-family residential homes, approximately 2,900 households, in River Forest, IL. We will also include multi-family units when safe access is allowed.

Specific tasks include;

- Administer the survey via a door hangar with QR code
- Code and process the survey data into Excel

Proposed Work Schedule

The project is anticipated to commence in April 2026 and the schedule is tentative.

Task		Date
A.	Survey Assistance	
a1.	Survey Administration	April-May 2026

Section Four: Fees

The scope below has been broken down with a lump sum fee approach for each task. The total to complete item A is $14,500.00. **All reimbursable expenses are included in our base fee.** Any work outside of the services listed in this proposal will be handled on an hourly basis with a budget allowance approved by the Client prior to commencing the work.

Task/Phase		Lump Sum Fees
A.	Community Survey Assistance	$14,500.00
Sub-Total:		**$14,500.00**

2026 HOURLY BILLING RATES:

Principal:	$175.00 per hour
Technical Staff:	$115.00 per hour

INVOICING:

Public Research Group will invoice for this project on a 30-day cycle. Prompt payment is expected. All payments are to be processed and paid net 30 days. All payments beyond 30 days past due will be subject to interest of 3% per billing cycle for all unpaid balances due.

We look forward to hearing from you soon. **If the above scope of work and terms are acceptable, please sign below and send one copy back to us.** An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires for the scope of work outlined after March 27, 2026.

Mr. Michael Sletten, Date
Executive Director
River Forest Park District

2/9/26

Mr. Tod J. Stanton, Senior Partner Date
Public Research Group, LLC

TERMS & CONDITIONS:

A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.

B. Limitation of Liability –In recognition of the relative risks of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed the Consultant's fee for services rendered in this agreement. It is intended that this limitation apply to any and all liability or course of action however alleged or arising, unless otherwise prohibited by law.

C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other manners in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.

D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.

E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.

F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.

G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk. All information generated from this agreement is considered proprietary by the authors and shall not be shared with third parties without prior written approval.

H. Payment – Prompt payment is expected. All payments are to be processed and paid net 30 days. All payments beyond 30 days past due will be subject to interest of 3% per billing cycle for all unpaid balances due.