RIVER FOREST PARK DISTRICT
FISCAL YEAR 2025-2026 BUDGET

		YEAR TO DATE 3/31/2025	YEAR TO DATE 4/30/2024	BUDGET 2024-2025	PROPOSED BUDGET FY2025-2026	Comments
CORPORATE FUND (FUND 10)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	
4101	Tax Levy	1,236,869.32	1,213,713.75	1,309,905.00	1,414,967.00	
4102	State Replacement Tax	22,034.42	35,725.49	40,000.00	40,000.00	
4103	Interest Revenue	32,476.75	32,985.25	28,000.00	28,000.00	
4233	Platform Tennis Membership Fees	58,707.00	52,466.48	63,000.00	67,400.00	$225Rx225=$50,625. $270NRx75=$20,250. minus balls
4234	Platform Tennis Summer Fees	0.00	86.24	100.00	0.00	discontinued summer passes
4235	Platform Tennis Guest Fees	30.00	0.00	0.00	0.00	
4236	Platform tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	no rentals permitted
4304	Miscellaneous Park Rental	175.00	0.00	0.00	0.00	park rental
4305	Depot Program Room Rental Revenue	8,577.00	8,790.00	8,000.00	9,000.00	
4306	Keystone Center Program Room Rental Revenue	1,995.00	845.00	2,000.00	2,500.00	
4307	Birthday Party Room Rental Revenue		0.00	600.00	400.00	20 parties @ $20 per party
4308	Priory Program Room Rental Revenue	1,935.00	0.00	2,000.00	2,000.00	summer camp. miscellaneous
4310	Athletic Field Rental	27,243.50	52,600.00	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	8,372.60	8,948.80	10,000.00	11,500.00	
4312	Concordia Agreement Rental Revenue	787.50	3,036.00	775.00	0.00	rental agreement discontinued
4313	Garden Plots	630.00	10,530.00	13,000.00	1,500.00	31 garden plots @ $50/plot
4321	Platform Tennis Court Rental Revenue	10,760.00	10,530.00	13,000.00	12,300.00	leagues $9,500, lessons $400, drills $2,400
4401	Memorial Tree Donations	(71.54)	1,890.00	2,000.00	1,550.00	
4402	Memorial Brick Donations	6,500.00	0.00	0.00	0.00	
4403	Donations	5,935.07	0.00	0.00	0.00	
4501	Sale of Used Equipment	0.00	2,890.50	0.00	0.00	
4502	Miscellaneous	10.00	6,251.75	0.00	0.00	
4509	Platform Tennis FOB Keys	33.00	160.00	240.00	400.00	
4510	Platform Tennis Merchandise Sales	4,320.33	7,113.96	3,600.00	3,600.00	300 members x$12 = $3,600
4511	RFYBS Revenue	1,485.00	1,845.25	1,000.00	1,500.00	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue		210.00	**1,000.00**	500.00	extra supply & labor charges outside affiliation agreement
4513	RFCCA Revenue		0.00		0.00	Contracted Repair Services for the RFCC
Total Tax Levy						
Total Other Income		**191,935.63**	**201,179.23**	**248,315.00**	242,150.00	
Total Income w/Tax Levy		***1,428,804.95***	***1,450,618.47***	***1,558,220.00***	***1,657,117.00***	
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director	80,971.14	81,163.19	88,000.00	90,000.00	1/2 w/rec
510-102	Finance Supervisor	32,472.22	35,268.76	35,500.00	55,000.00	
510-110	Director's Auto Reimbursement	2,538.56	3,000.14	3,000.00	3,000.00	1/2t w/rec
510-122	Health Insurance	74,655.11	98,835.23	80,000.00	90,000.00	1/2 ED, park staff. 6.9% PPO, 3.9% HMO rate increase
510-123	Employer FICA & Medicare	57,000.92	58,076.35	55,000.00	60,000.00	all in corp
510-124	Health/Wellness Incentive	299.97	819.50	1,000.00	1,000.00	
510-125	Health OPT OUT Reimbursement	0.00	200.00	5,200.00	-	
510-126	PATH incentive Award-Corp	0.00	0.00	1,800.00	1,000.00	
510-127	Employee Phone Stipend				1,700.00	4 parks staff
Total Administrative Salaries & Wages		**247,937.92**	**277,363.17**	**269,500.00**	301,700.00	
Contract Services						

510-204	Miscellaneous Service	183.13	0.00	1,000.00	1,000.00	
510-205	Legal Service	0.00	0.00	0.00	0.00	all in rec.
510-206	IT Service	0.00	0.00	0.00	0.00	all in rec.
510-207	Website Service	367.66	0.00	0.00	0.00	all in rec.
510-208	Email Provider Service	629.88	1,130.96	1,000.00	1,200.00	5 gmails
510-209	Quickbooks Payroll License	1,249.00	2,063.95	2,500.00	1,700.00	
510-210	Bank Fees	497.44	600.03	1,000.00	1,000.00	
510-214	Paylocity	5,968.42	3,909.81	10,000.00	8,000.00	
Total Contract Services		**8,895.53**	**7,704.75**	**15,500.00**	12,900.00	
ADMINISTRATIVE EXPENSES (10) Continued						
Administration Expense						
510-701	Office Supplies	7,782.52	4,886.57	3,000.00	6,500.00	1/2 w/rec
510-702	Office Equipment R&R	1,219.58	302.39	1,000.00	1,000.00	1/2 w/rec.
510-703	Office Furniture R & R	1,799.88	0.00	1,000.00	1,000.00	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	695.33	1,553.86	1,250.00	1,400.00	1/2 split w/rec
510-706	Staff Expenses	1,246.43	1,721.92	2,000.00	2,000.00	
510-707	Professional Assoc. Fees	1,957.32	2,917.64	3,000.00	3,000.00	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	0.00	1,135.32	1,000.00	1,000.00	
510-709	Computer Software R & R	0.00	1,200.00	1,500.00	1,500.00	1.2 w/rec
510-710	Printing	0.00	0.00	1,000.00	1,000.00	
510-714	Postage & Delivery	408.00	359.70	1,000.00	1,000.00	non-fun guide mailings
510-715	Board Expenses	896.23	280.95	500.00	1,000.00	
510-717	Criminal History Checks	30.00	20.00	100.00	100.00	corp staff only
510-718	Miscellaneous Expense	571.75	206.75	500.00	500.00	bank fees
510-721	Telephone System R & R	0.00	0.00	500.00	500.00	1/2 w/rec
510-722	Professional Development	1,065.09	410.60	2,000.00	2,000.00	corp staff only
510-723	Mileage Reimbursement	480.00	837.72	1,000.00	500.00	corp staff only
510-724	Physicals/Drug Tests	960.00	640.00	250.00	500.00	corp staff only
510-725	Legal Notices/Advertising	2,075.00	805.00	1,000.00	1,500.00	
Total Administration Expense		**21,187.13**	**17,278.42**	**21,600.00**	26,000.00	
TOTAL ADMINISTRATIVE EXPENSES		***278,020.58***	***302,346.34***	***306,600.00***	*340,600.00*	
BUILDING EXPENSES (20)						
Facility Salaries						
520-107	Park Ambassadors	6,858.66	5,040.36	**8,000.00**	8,000.00	Ambassador/bathrooms $8,000
520-108	Building Attendant	0.00	0.00	**0.00**	0.00	
Total Facility Salaries		**6,858.66**	**5,040.36**	**8,000.00**	8,000.00	
Contract Services						
520-221	HVAC Service	815.00	362.32	**2,000.00**	2,000.00	all facilities
520-223	Inspection/Fees	0.00	964.00	**2,000.00**	1,000.00	all facilities
520-224	Elevator Service	4,222.00	626.00	**1,000.00**	3,000.00	all facilities
520-225	Pest Control Service	-	340.00	**$600.00**	$600.00	$89 ea. Tri-annually for The Depot and Keystone Center
520-226	RFCCA Services				$0.00	
Total Contract Services		**5,037.00**	**2,292.32**	**5,600.00**	6,600.00	
Building Maintenance						
520-821	Depot R & R	6,965.20	1,264.14	2,500.00	3,000.00	
520-822	Maintenance Facility R & R	850.70	1,985.14	2,000.00	2,500.00	
520-823	Batting Cage R & R	0.00	92.61	0.00	0.00	
520-824	Park Bathroom Buildings R & R	3,278.27	6,680.93	2,500.00	2,500.00	

520-825	Janitorial/TP/Paper Towel Supplies	8,326.88	7,631.43	8,500.00	9,000.00	
520-826	Keystone Center R & R	2,141.89	2,495.69	2,500.00	2,500.00	
Total Building Maintenance		**21,562.94**	**20,149.94**	**18,000.00**	19,500.00	
UTILITIES EXPENSE						
Depot						
520-901	Electricity	3,899.02	3,913.87	3,500.00	4,000.00	
520-902	Heating Fuel	2,287.88	1,815.68	2,000.00	2,500.00	
520-903	Telephone	8,005.73	8,636.99	7,500.00	5,000.00	First Communications; AT&T
520-904	Water	681.89	624.17	1,000.00	750.00	
520-905	Alarm	2,111.52	2,021.88	2,000.00	2,200.00	Forest Security fire $130/m, burglar $47/m
520-906	Cable	0.00	0.00	0.00	0.00	
520-907	Closed Circuit Television	829.98	0.00	1,100.00	1,000.00	Forest Security $97/m
Total Depot Utilities Expense		**17,816.02**	**17,012.59**	**17,100.00**	15,450.00	
BUILDING EXPENSES (20) Continued						
Priory						
520-909	Electricity	1,527.83	1,354.82	**1,000.00**	1,500.00	
520-910	Heating Fuel	826.16	1,017.48	**1,500.00**	1,000.00	
Total Priory Utilities Expense		**2,353.99**	**2,372.30**	**2,500.00**	2,500.00	
Washington Commons						
520-913	Electricity	1,901.34	2,031.45	**1,500.00**	2,000.00	
520-914	Heating Fuel				0.00	
520-916	Water	260.05	569.53	**750.00**	750.00	
Total Washington Commons Utilities Expense		**2,161.39**	**2,600.98**	**2,250.00**	2,750.00	
Maintenance Facility						
520-917	Electricity	2,013.47	2,354.76	2,500.00	2,500.00	
520-918	Heating Fuel	2,301.39	3,695.40	3,000.00	3,000.00	
520-919	Telephone	0.00		0.00	0.00	
520-920	Water	1337,03	515.49	500.00	500.00	
520-921	Alarm	533.64	510.96	600.00	600.00	Forest Security burglar $45/m
520-922	Cable/internet	0.00	0.00		0.00	
Total Maintenance Facility Utilities		**4,848.50**	**7,076.61**	**6,600.00**	6,600.00	
Keystone Center						
520-931	Electricity	3,094.53	3,464.16	1,500.00	3,500.00	
520-932	Heating Fuel	2,449.75	2,428.73	2,000.00	2,500.00	
520-935	Alarm	986.60	608.40	1,300.00	1,200.00	Forest Security fire $47/m, burglar $53/m
Total Keystone Pavillion Utilities Expense		**6,530.88**	**6,501.29**	**4,800.00**	7,200.00	
Total Utility Expenses		**33,710.78**	**35,563.77**	**33,250.00**	34,500.00	
TOTAL BUILDING EXPENSES		***67,169.38***	***63,046.39***	***64,850.00***	*68,600.00*	
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)						
Contract Services						
525-201	Professional / Admin Fees	154.00	0.00	0.00	0.00	
525-202	Reservation Software	180.00	180.00	180.00	180.00	

525-203	Platform Tennis Services	21,600.00	1,885.00	22,000.00	1,000.00	
Total Contract Services		**21,934.00**	**2,065.00**	**22,180.00**	1,180.00	
Platform Tennis Expenses						
525-211	Merchandise	1,633.34	983.56	3,400.00	3,000.00	pt membership 300x$10=$3,000,
525-212	FOB Keys	358.20	366.53	500.00	400.00	
525-213	Special Event Supplies	61.94	8,510.68	360.00	0.00	
525-214	Platform Tennis R & R	6,128.49	0.00	3,000.00	6,000.00	
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	
525-216	Capital Improvements	0.00	0.00	5,000.00	5,000.00	paddle hut interior improvements
Total Platform Tennis Expenses		**8,181.97**	**9,860.77**	**12,260.00**	14,400.00	
Platform Tennis Utilities						
525-941	Electricity/Lights	3,483.77	4,260.20	4,000.00	4,000.00	
525-942	Heating Fuel	4,179.33	4,818.06	5,000.00	5,000.00	
525-943	Cable/DISH		35.10	0.00	0.00	
525-944	Closed Circuit Television	1,368.41	2,128.65	1,200.00	1,500.00	Forest Security $84/m, Verizon $37/m
Total Platform Tennis Utilities Expenses		**9,031.51**	**11,242.01**	**10,200.00**	10,500.00	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**39,147.48**	**23,167.78**	**44,640.00**	26,080.00	
PARK EXPENSES (30)						
Parks Salaries						
530-103	Director of Parks	89,136.82	91,475.02	96,500.00	100,500.00	
530-104	Park Maintenance Staff	142,777.67	146,220.56	152,000.00	160,000.00	
530-105	Overtime	4,759.16	15,376.06	15,500.00	16,000.00	
530-106	Seasonal Park Maintenance Staff	11,630.09	8,532.48	9,000.00	10,000.00	1 summer staff $7000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**248,303.74**	**261,604.12**	**273,000.00**	286,500.00	
Contract Services						
530-241	Athletic Fields Service	972.50	475.00	0.00	1,000.00	Musco fee
530-242	Landscaping Service	1,550.00	0.00	4,000.00	4,000.00	landscaping/wildflower services
530-243	Ornamental Service	0.00	0.00	0.00	0.00	
530-244	Irrigation Service	10,772.00	5,085.00	6,000.00	6,000.00	start up $1,500, winterization $1,500 repairs $3,000
530-245	Fertilizer & Weed Control Service	4,645.95	9,040.80	10,000.00	10,000.00	fertilizer, weed & grub control
530-246	Tree Service	11,245.00	16,920.00	12,000.00	12,000.00	
530-247	Electrical Service	0.00	7,271.25	2,000.00	2,000.00	includes park lights repairs
530-248	Lightning Detections Service	0.00	0.00	0.00	0.00	
530-249	Inspection Fees	3,798.31	2,059.28	3,000.00	2,500.00	RPZ valves inspection
530-250	Portable Restroom Service	1,765.00	2,430.00	3,000.00	1,500.00	Consitution Park removed in July
Total Contract Services		**34,748.76**	**43,281.33**	**40,000.00**	39,000.00	
PARK EXPENSES (30) Continued						
Park Maintenance Expense						
530-801	Park Equipment R & R	8,441.54	2,555.39	6,000.00	7,000.00	
530-802	Maintenance Equipment R & R/Supplies	6,494.86	4,355.76	5,000.00	5,000.00	
530-803	Tree and Shrub Supplies	4,166.92	0.00	3,000.00	4,000.00	
530-804	Ornamental Supplies	2,065.20	4,413.59	4,000.00	4,000.00	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	4,433.77	3,719.48	2,000.00	2,000.00	fertilizer, broad leaf control
530-806	Vehicle Fuel	5,130.21	8,056.60	8,000.00	8,000.00	
530-807	Vehicle & Tractor R & R	17,613.11	15,626.22	10,000.00	15,000.00	
530-808	Landscape Supplies	7,298.41	14,173.83	6,000.00	6,000.00	topsoil, mulch

530-809	Athletic Field Maintenance Supplies/R&R	6,324.05	10,904.86	7,000.00	7,000.00	RFYBS/RFYS use as covered by Affiliate Agreement
530-810	RFYBS Expenses	0.00	799.00	1,000.00	1,000.00	covered by the Affiliate Agreeement
530-811	RFYS Expenses	0.00	2,865.28	1,000.00	1,500.00	
530-812	Memorial Brick Program	315.94	0.00	0.00	500.00	
530-813	Uniforms & Safety Clothing	2,072.05	2,201.43	1,500.00	2,000.00	
530-814	Memorial Tree Program	2,428.69	1,771.87	3,000.00	3,000.00	
530-816	Ice Rink Supplies	3,711.32	3,151.20	3,200.00	4,000.00	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	7,106.76	7,656.80	4,500.00	7,500.00	
530-818	Equipment Rental	1,593.58	2,215.24	1,000.00	2,000.00	
530-819	Garden Plots R & R	42.54	142.36	0.00	100.00	
530-820	Signage	218.97	15.40	1,500.00	3,000.00	
530-821	Miscellaneous	0.51	0.00	**0.00**	0.00	
Total Park Maintenance Expense		**79,458.43**	**84,624.31**	**67,700.00**	82,600.00	
Park Utilities						
530-921	Irrigation/Water Fountain Water	33,903.54	39,635.63	25,000.00	35,000.00	Keystone, Priory, and Washington; drinking fountians
530-922	Park Security Lights	447.05	287.49	500.00	500.00	
530-923	Electric - Athletic Field Lights	5,338.38	7,073.60	7,000.00	7,000.00	
Total Park Utilities		**39,688.97**	**46,996.72**	**32,500.00**	42,500.00	
TOTAL PARK EXPENSES		**402,199.90**	**436,506.48**	**413,200.00**	450,600.00	
550-900	CORPORATE CONTINGENCY	49,833.05	2,820.26	**5,000.00**	5,000.00	
TOTAL CORP EXPENSES		***837,085.67***	***827,887.25***	***834,290.00***	*890,880.00*	
Fund Transfers						
560-997	**FUND TRANSFER TO SPEC REC FUND**	0.00	10,000.00	10,000.00		
560-999	**FUND TRANSFER TO CAPITAL FUND**	0.00	250,000.00	1,190,000.00	550,000.00	
Total Fund Transfers		**0.00**	**260,000.00**	**1,200,000.00**	550,000.00	
TOTAL EXPENSES & FUND TRANSFERS		**837,085.67**	**1,087,887.25**	**2,034,290.00**	1,440,880.00	
CORPORATE FUND NET TOTAL		**591,719.28**	**362,731.22**	**(476,070.00)**	216,237.00	
RECREATION FUND (FUND 15)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	
4101	Tax Levy	403,592.73	407,372.72	400,000.00	400,000.00	
4103	Interest Income	33,101.84	33,754.46	29,000.00	29,000.00	
4203	Program Fees	215,456.00	263,829.93	260,000.00	275,000.00	
4204	Special Event Fees	4,397.52	3,270.00	7,000.00	6,000.00	
4205	Color Run Fees	4,415.00	4,420.00	5,500.00	5,000.00	$30x170 participants
4206	Summer Camp Fees	239,408.42	238,880.25	215,000.00	250,000.00	
4207	Recreation Basketball Fees	76,375.66	54,413.00	100,000.00	85,000.00	
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	
4211	Parade Fees	1,350.00	1,400.00	1,500.00	1,500.00	30 paid parade entry fees
4212	Deck The Depot	5,200.00	5,050.00	5,000.00	6,000.00	
4213	Food Truck Rally Donations Reimbursements	0.00	0.00	2,500.00	1,000.00	
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	
4219	Cancellation Fee Charges	0.00	0.00	0.00	0.00	
4220	Paddle Tennis Lesson Fees	5,233.79	5,926.60	6,000.00	6,000.00	
4231	Platform Tennis **House** League Fees	15,191.96	19,159.68	11,500.00	16,250.00	men's & women's house leagues. $12/ball sleeve expense to rec 4510
4232	Platform Tennis **Travel** League Fees	22,600.96	22,391.16	20,500.00	43,800.00	men's & women's travel. $12 ball expense to rec 4510

4237	Platform Tennis Adult Camps Fees	0.00	0.00	0.00	0.00	
4303	Birthday Party Rental	4,415.00	7,795.00	14,500.00	10,000.00	15 parties @$450, 5 parties @$650
4403	Donations/Scholarships	51.66	3,235.00	500.00	500.00	
4404	Food Truck Rally Donation/Reimbursement	500.00	2,505.00	3,300.00	1,000.00	
4405	Color Run Donations/Reimbursement	1,000.00	0.00	1,500.00	1,500.00	3-$500 sponsors
4407	Special Events Sponsorships - Others	4,500.00	2,000.00	1,000.00	1,000.00	
4408	Parade Sponsorships	1,500.00	0.00	3,000.00	3,000.00	1-$1,500, 3-$500 sponsorships
4409	Thursday Summer Nights Sponsorships	1,000.00	1,000.00	500.00	1,000.00	$500 sponsors
4410	Recreation Basketball Sponsorships	0.00	1,500.00	2,000.00	1,500.00	fall & winter leagues
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	
4502	Miscellaneous	0.00	43.46	0.00	0.00	paddle/pickle raquet rental
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	
4508	Brochure Advertising Revenue	500.00	1,400.00	1,000.00	1,000.00	
4510	Platform Tennis Merchandise Sales	0.00	4,486.48	**9,500.00**	9,500.00	$12/ball from 4231 house $5,664 and 4232 travel $4,896 leagues
Total Other Income		**636,197.81**	**676,460.02**	**700,300.00**	754,550.00	
Total Tax Levy		**403,592.73**	**407,372.72**	**400,000.00**	400,000.00	
Total Income w/ Tax Levy		**1,039,790.54**	**1,083,832.74**	**1,100,300.00**	1,154,550.00	
ADMINISTRATIVE EXPENSES (10)						
Administration Salaries						
610-101	Executive Director-Rec	80,971.15	81,163.19	88,000.00	90,000.00	split w/rec
610-102	Business Services Supervisor	0.00	0.00	0.00	-	
610-103	Superintendent of Recreation	97,187.28	99,892.00	104,500.00	109,500.00	
610-104	Athletic Manager	39,796.45	60,439.56	63,500.00	52,000.00	
610-108	Administrative Assistant	32,868.30	39,093.80	48,500.00	2,400.00	
610-109	Administrative Assistant Overtime	0.00	33.14	1,000.00	2,000.00	
610-110	Director's Auto Reimbursement-Rec	2,538.58	3,000.00	3,000.00	3,000.00	split w/rec
610-111	Communications/Marketing Supervisor	0.00	4,307.70	0.00	-	
610-112	Recreation Supervisor	33,494.01	16,692.50	25,500.00	58,500.00	
610-122	Health Insurance-Rec	25,560.07	47,932.80	59,000.00	32,000.00	1/2 ED, recreation staff
610-124	Health/Wellness Incentive	320.00	162.50	1,400.00	1,000.00	
610-125	Health OPT OUT Reimbursement	0.00	4,358.83	5,200.00	11,700.00	
610-126	PATH Incentive Award-Rec	0.00	430.00	1,500.00	1,000.00	
610-127	Employee Phone Stipend				1,300.00	3 rec staff
Total Adminstration Salaries		**312,735.84**	**357,506.02**	**401,100.00**	364,400.00	
ADMINISTRATIVE EXPENSES (10) Continued						
Contract Services						
610-204	Miscellaneous Service	0.00	16.43	1,000.00	1,000.00	
610-205	Legal Service	4,935.00	4,681.25	10,000.00	10,000.00	all in rec
610-206	IT Service	5,203.96	5,331.28	6,000.00	6,000.00	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	4,946.55	4,396.13	1,500.00	5,500.00	Comcast Internet, website service, Network Solutions, clip art
610-208	Email Provider Service	629.88	1,134.94	1,000.00	1,000.00	14 gmails and Google CLOUD
610-209	Graphic Artist	0.00	0.00	0.00	0.00	
610-210	Printing Service	0.00	0.00	1,000.00	0.00	
610-211	Photographer	0.00	0.00	1,000.00	1,000.00	
610-212	Marketing Services	6,790.00	7,411.80	8,000.00	8,000.00	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	532.00	620.00	1,000.00	1,000.00	football, rainout hotline
Total Contract Services		**23,037.39**	**23,591.83**	**30,500.00**	33,500.00	
Administration Expense						

610-701	Office Supplies	5,064.03	7,222.37	4,000.00	6,500.00	1/2 w/corp
610-702	Office Equipment R & R	0.00	183.59	1,000.00	1,000.00	1/2 w/corp
610-704	Office Furniture R & R	0.00	1,553.87	1,000.00	1,000.00	1/2 w/corp
610-705	Canon Copier Maintenance Fees	1,914.90	2,770.85	1,250.00	1,400.00	1/2 split w/Corp. Copier maintenance agreement
610-706	Staff Expenses	3,211.08	976.65	3,000.00	7,000.00	
610-707	Professional Association Fees	916.00	445.68	2,000.00	1,500.00	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	159.36	0.00	1,500.00	1,000.00	1/2 w/corp
610-709	Computer Software	53.27	0.00	1,500.00	1,500.00	1/2 w/corp
610-712	Scholarships/Donations	0.00	0.00	2,000.00	2,000.00	
610-713	Youth Intervention	3,808.25	6,133.75	5,000.00	5,000.00	IGA wiith the Oak Park Township
610-714	Postage & Delivery	245.00	533.70	1,000.00	1,000.00	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	1,890.00	870.00	1,500.00	2,000.00	rec staff only
610-718	Miscellaneous Expense	120.00	43.24	500.00	500.00	1/2 w/corp. Bank fees
610-721	Telephone System R & R	66.75	0.00	500.00	500.00	1/2 w/corp
610-722	Professional Development	1,797.63	2,433.20	3,500.00	2,500.00	rec staff only
610-723	Mileage Reimbursement	37.86	98.52	500.00	250.00	rec staff only
610-724	Physicals/Drug Tests	0.00	0.00	1,000.00	1,000.00	rec staff only
610-725	Credit Card Charges	29,872.49	30,366.89	32,000.00	32,000.00	
610-726	Registration Transaction Fees	22,061.31	22,334.53	**25,000.00**	25,000.00	
Total Administration Expense		**71,217.93**	**75,966.84**	**87,750.00**	92,650.00	
TOTAL ADMINISTRATIVE EXPENSES		***406,991.16***	***457,064.68***	***519,350.00***	*490,550.00*	
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	60,726.56	52,595.13	75,000.00	70,000.00	$15/hr minimum wage. Additona/ staff for lower staff/part. ratio.
640-110	Seasonal Recreation Salaries	3,607.62	3,635.75	24,000.00	6,000.00	PD hourly staff supervising league programs.
640-111	Recreation Basketball Staff Salaries	20,698.41	16,050.73	35,000.00	27,000.00	fall & winter basketabll league
640-112	Travel Basketball Salaries	6,137.77	2,030.00	0.00	0.00	
640-113	Travel Volleyball Salaries	0.00	1,250.00	0.00	0.00	
640-114	Birthday Party Salaries	1,028.26	0.00	3,000.00	2,000.00	
Total Salaries & Wages		**92,198.62**	**75,561.61**	**137,000.00**	105,000.00	
Contract Services						
640-230	Athletic Contractual Service	120,586.42	143,061.87	160,000.00	155,000.00	
640-231	Recreation Contractual Service	31,729.40	42,042.34	40,000.00	45,000.00	referees
640-232	Travel Basketball Service	0.00	0.00	0.00	################	
640-233	Travel Volleyball Service	0.00	0.00	0.00	0.00	
640-234	Summer Camp Service	102,860.20	83,572.00	100,000.00	100,000.00	
640-235	Recreation Basketball Service	7,726.00	3,046.00	20,000.00	12,000.00	
640-236	Special Event Service	1,833.00	1,933.00	3,500.00	3,000.00	
640-237	Memorial Day Parade Service	2,861.60	2,650.00	3,000.00	3,000.00	
640-238	Thursday Summer Nights Service	4,000.00	4,210.00	4,000.00	4,500.00	
640-240	Color Run Service	225.00	225.00	400.00	400.00	
640-241	Santa Express Service	3,797.66	3,815.99	4,000.00	4,000.00	
640-242	Food Truck Rally Service	1,418.50	3,867.50	3,900.00	3,000.00	inflatables $2,000, children's entertainment $500, Village Police $400, potapotty $100
640-243	Contracted Birthday Party	985.00	5,015.00	6,000.00	4,000.00	20 birthday parties
640-251	Paddle Tennis Lessons	2,600.00	4,545.00	5,000.00	4,800.00	
640-252	Platform Tennis League	7,320.00	9,840.00	12,000.00	8,200.00	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	0.00	1,120.00	0.00	0.00	
Total Contract Services		**287,942.78**	**308,943.70**	**361,800.00**	346,900.00	
Recreation Expense						
640-801	Recreation Program Supplies	7,950.63	5,753.16	8,000.00	2,000.00	
640-802	Athletic Program Supplies	1,043.84	166.91	3,000.00	3,000.00	

640-803	Recreation Basketball Supplies	2,662.94	3,357.02	3,000.00	9,000.00	
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	
640-806	Special Events Supplies	5,458.43	10,094.69	9,000.00	9,000.00	
640-807	Summer Camp Supplies	3,681.84	3,130.09	2,000.00	3,500.00	
640-808	Birthday Party Supplies	1,012.91	1,249.21	1,500.00	1,500.00	15 @$30, 5 @$165
640-809	Color Run Supplies	4,229.63	4,340.24	5,000.00	5,000.00	200 participants
640-810	Thursday Summer Night Supplies	3,245.61	2,701.29	2,500.00	3,600.00	
640-811	Recreation Basketball Uniforms	615.00	7,763.15	13,000.00	12,000.00	550@$20/player-coach, 40 site sup.@$14/p
640-812	Travel Basketball Uniforms	7,035.00	0.00	0.00	0.00	
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	
640-814	Summer Camp Uniforms	3,558.00	1,612.50	7,000.00	7,000.00	400 part.@$14/p, 80 staff @$14/p
640-815	Program Uniforms	1,843.85	464.80	1,000.00	2,000.00	
640-816	Dance Program Supplies				7,000.00	
640-817	Safety Supplies	954.48	515.74	500.00	750.00	
640-821	Gym/Facility Rental	6,000.00	0.00	6,000.00	6,000.00	$6,000 D90 rental agreement
640-822	Pool Pass Reimbursement	0.00	2,925.00	0.00	0.00	Program eliminated
640-823	Deck the Depot Supplies	2,179.79	1,654.79	2,000.00	2,000.00	
640-824	Depot Program Room Rental	8,577.00	8,790.00	8,000.00	9,000.00	
640-825	Keystone Center Program Room Rental	1,995.00	845.00	2,000.00	2,500.00	
RECREATION PROGRAM EXPENSES (40) Continued						
640-826	Birthday Party Rental Expense	0.00	420.00	600.00	400.00	20 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	1,953.00	0.00	2,000.00	2,000.00	AM Sports Camp
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	
640-829	Memorial Day Parade Supplies	3,360.16	2,923.28	3,500.00	3,500.00	
640-831	Contractor Program Supplies	846.00	1,573.50	2,000.00	2,000.00	
640-832	Food Truck Rally Supplies	555.45	2,733.87	2,500.00	1,000.00	
640-833	Platform Tennis Merchandise Supplies	1,300.00	0.00	0.00	0.00	
640-834	Color Run Donation to WSSRA	745.00	2,000.00	1,500.00	1,000.00	
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	
640-836	Marketing/Advertising	0.00	2,432.49	2,000.00	4,000.00	
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	
640-839	Summer Camp Trip Expenses	0.00	463.50	3,000.00	3,000.00	6 field trips @$500/ea.
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	
640-841	Platform Tennis House League Expenses	5,494.70	5,846.79	8,500.00	7,000.00	balls, house league software
640-842	Platform Tennis Travel League Expenses	4,659.28	5,651.56	4,200.00	4,000.00	balls
640-843	Platform Tennis Rental Expense	10,760.00	9,849.35	13,000.00	12,300.00	league, clinic, lesson court rental expnse
Total Recreation Expense		**91,717.54**	**89,257.93**	**116,300.00**	125,050.00	
TOTAL RECREATION PROGRAM EXPENSES		***471,858.94***	***473,763.24***	***615,100.00***	*576,950.00*	
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115	Concession Salaries	0.00	0.00	**0.00**	0.00	
Total Concession Salaries		**0.00**	**0.00**	**0.00**	0.00	
Concession Expense						
650-851	Keystone Concession Supplies	0.00	0.00	**0.00**	0.00	
650-852	Priory Concession Supplies	0.00	0.00	**0.00**	0.00	
650-853	Keystone Concession Equipment R & R	0.00	0.00	**0.00**	0.00	
Total Concession Expense		**0.00**	**0.00**	**0.00**	0.00	
TOTAL CONCESSION EXPENSES		**0.00**	**0.00**	**0.00**	0.00	
660-999	RECREATION CONTINGENCY	0.00	0.00	**0.00**	0.00	

TOTAL RECREATION EXPENSES		**878,850.10**	**930,827.92**	**1,134,450.00**	**1,067,500.00**
Fund Transfers					
560-999	**FUND TRANSFER TO CAPITAL FUND**	$0.00	$0.00	**-**	**600,000.00**
TOTAL EXPENSES & FUND TRANSFERS		$878,850.10	$930,827.92	**1,134,450.00**	**1,667,500.00**
RECREATION FUND NET TOTAL		***160,940.44***	***153,004.82***	***(34,150.00)***	***(512,950.00)***
IMRF FUND (FUND 20)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**	
4101	Tax Levy	75,667.08	76,379.08	**75,000.00**	**75,000.00**
Total Tax Levy		**75,667.08**	**76,379.08**	**75,000.00**	**75,000.00**
4109	**Fund Transfer In**		0.00	0.00	0.00
Administrative Expense					
7125	Employer IMRF	79,900.73	56,936.74	**60,000.00**	**85,000.00**
TOTAL EXPENSES		**79,900.73**	**56,936.74**	**60,000.00**	**85,000.00**
IMRF FUND NET TOTAL		**(4,233.65)**	**19,442.34**	**15,000.00**	**(10,000.00)**
BOND & INTEREST FUND (FUND 25)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**	**0.00**
4101	Tax Levy	0.00	0.00	**0.00**	**0.00**
4106	Bond Proceeds	0.00	0.00	**0.00**	**0.00**
Total Tax levy		**0.00**	**0.00**	**0.00**	**0.00**
Total Other Income		**0.00**	**0.00**	**0.00**	**0.00**
Total Income w/ Tax Levy		**0.00**	**0.00**	**0.00**	**0.00**
4109	***Fund Transfer In***				
BOND ISSUANCES					
7350	Bond Administration Fees	0.00	0.00	**0.00**	**0.00**
7368	Principal - $200,550K, 2017 Bond	0.00	0.00	**0.00**	**0.00**
7369	Interest - $200,550K, 2017 Bond	0.00	0.00	0.00	0.00
Total Bond Issuances		**0.00**	**0.00**	**0.00**	**0.00**
BOND & INTEREST FUND NET TOTAL		**0.00**	**0.00**	**0.00**	**0.00**
SPECIAL RECREATION FUND (FUND 30)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**	
4101	Tax Levy	94,486.31	92,784.91	**98,569.00**	**104,876.00**
4103	Interest Income	11,691.45	12,061.51	**10,000.00**	**10,000.00**
Total Tax Levy		**94,486.31**	**92,784.91**	**98,569.00**	**104,876.00**
Total Other Income		**11,691.45**	**12,061.51**	**10,000.00**	**10,000.00**
Total Income w/ Tax Levy		**106,177.76**	**104,846.42**	**108,569.00**	**114,876.00**
			0.00		

4109	***Fund Transfer In***	0.00	10,000.00	**10,000.00**	**0.00**	
Program Expense						
7560	WSSRA Special Recreation Dues	91,044.34	123,608.10	**121,500.00**	**129,500.00**	Village), all fundraiser $1,000
7561	Inclusion	389.33	0.00	**4,000.00**	**4,000.00**	
Total Program Expense		**91,433.67**	**123,608.10**	**125,500.00**	**133,500.00**	
ADA Compliance						
7591	ADA Capital Improvments	0.00	0.00	**0.00**	**0.00**	
Total ADA Compliance		0.00	0.00	**0.00**	**0.00**	
TOTAL EXPENSES		**91,433.67**	**123,608.10**	**125,500.00**	**133,500.00**	
SPECIAL RECREATION FUND NET TOTAL		***14,744.09***	***(8,761.68)***	***(6,931.00)***	***(18,624.00)***	
LIABILITY FUND (FUND 35)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	**0.00**		
4101	Tax Levy	33,486.82	45,838.70	**10,000.00**	**5,000.00**	
4502	Miscellaneous	500.00	1,000.00	**1,500.00**	**1,500.00**	PDRMA Accreditation Award
Total Tax levy		**33,486.82**	**45,838.70**	**10,000.00**	**5,000.00**	
Total Other Income		**500.00**	**1,000.00**	**1,500.00**	**1,500.00**	
Total Income		**33,986.82**	**46,838.70**	**11,500.00**	**6,500.00**	
Administration Expense						
7735	Unemployment Insurance	0.00	1,466.50	10,000.00	**10,000.00**	
7736	Comp. Liability Ins - PDRMA	29,652.90	24,979.74	30,000.00	**34,000.00**	
7737	Safety Committee & Training	91.03	0.00	1,500.00	**1,500.00**	
Total Administrative Expense		**29,743.93**	**26,446.24**	**41,500.00**	**45,500.00**	
7799	**Liability Contingency**	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		**29,743.93**	**26,446.24**	**41,500.00**	**45,500.00**	
LIABILITY FUND NET TOTAL		***4,242.89***	***20,392.46***	***(30,000.00)***	***(39,000.00)***	
AUDIT FUND (FUND 40)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	
4101	Tax Levy	11,798.69	10,185.00	**15,000.00**	**15,000.00**	
Total Tax Levy		**11,798.69**	**10,185.00**	**15,000.00**	**15,000.00**	
4109	***Fund Transfer In***	0.00	0.00	0.00	0.00	
Total Income		**11,798.69**	**10,185.00**	**15,000.00**	**15,000.00**	
Contractual & Professional Services						
7840	Audit Services	10,770.00	10,900.00	11,000.00	**12,000.00**	
7841	Accounting Services	0.00	3,170.00	3,000.00	**3,000.00**	
7842	Publication Fees	0.00	460.00	0.00	0.00	
7843	Professional/CAFR Fees	0.00	0.00	500.00	**500.00**	
TOTAL EXPENSES		**10,770.00**	**14,530.00**	**14,500.00**	**15,500.00**	

AUDIT FUND NET TOTAL		***1,028.69***	***(4,345.00)***	***500.00***	***(500.00)***
CAPITAL PROJECTS FUND (FUND 50)					
INCOME SOURCES					
4103	Interest Income	150,797.11	155,570.35	133,000.00	**133,000.00**
4106	Bond Proceeds	0.00	0.00	0.00	0.00
4502	Miscellaneous	0.00	29,691.20	0.00	0.00
Total Capital Projects Income		**150,797.11**	**185,261.55**	**133,000.00**	**133,000.00**
4109	***Fund Transfer In***	0.00	250,000.00	**1,190,000.00**	**600,000.00**
EXPENDITURES					
7980	Design Services	21,625.00	0.00	**0.00**	**0.00**
7981	Facilities & Parks Improvements	311,616.45	1,393,075.97	**594,055.00**	**2,793,300.00**
TOTAL EXPENSES		**333,241.45**	**1,393,075.97**	**594,055.00**	**2,793,300.00**
CAPITAL PROJECTS FUND NET TOTAL		***(182,444.34)***	***(957,814.42)***	***728,945.00***	***(2,060,300.00)***
TOTAL TAX LEVY		1,855,900.95	1,846,274.16	1,908,474.00	**2,014,843.00**
TOTAL OTHER INCOME		991,122.00	1,075,962.31	**1,093,115.00**	**1,141,200.00**
TOTAL REVENUE		2,847,022.95	2,922,236.47	3,001,589.00	**3,156,043.00**
TOTAL EXPENSES		2,261,025.55	0.00	2,804,295.00	**5,031,180.00**
TOTAL NET FUND TOTAL ***(Excess Revenue Over Expenses)***		**585,997.40**	**2,922,236.47**	**197,294.00**	**(1,875,137.00)**
TOTAL REVENUE & FUND TRANSFERS		**2,847,022.95**	**3,182,236.47**	**4,201,589.00**	**3,756,043.00**
TOTAL EXPENSES & FUND TRANSFERS		**2,261,025.55**	**260,000.00**	**4,004,295.00**	**6,181,180.00**
TOTAL NET FUND TOTAL WITH TRANSFERS		***585,997.40***	***2,922,236.47***	***197,294.00***	***(2,425,137.00)***