RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
CORPORATE FUND (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	989,973.43	1,084,630.36	1,124,641.26	1,213,713.75	**1,182,945.00**	**1,309,905.00**	
4102	State Replacement Tax	17,320.05	31,853.49	46,570.94	32,994.79	**47,000.00**	**40,000.00**	
4103	Interest Revenue	2,085.64	826.66	12,723.64	31,038.99	**15,645.00**	**28,000.00**	
4233	Platform Tennis Membership Fees	91,784.94	80,457.40	65,273.12	52,466.48	**70,500.00**	**63,000.00**	$200Rx225=$45,000. $240NRx75=$18000
4234	Platform Tennis Summer Fees	0.00	133.76	52.80	86.24	**100.00**	**100.00**	
4235	Platform Tennis Guest Fees	250.00	30.00	10.00	0.00	**100.00**	**0.00**	
4236	Platform tennis Non-Res. Reimbursement	2,050.00	1,800.00	3,550.00	0.00	**1,900.00**	**0.00**	
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	**0.00**	**0.00**	no rentals permitted
4304	Miscellaneous Park Rental	0.00	0.00	0.00	0.00	**0.00**	**0.00**	park, batting cage, etc., rental
4305	Depot Program Room Rental Revenue	6,112.50	2,077.50	7,840.00	8,790.00	**8,000.00**	**8,000.00**	
4306	Keystone Center Program Room Rental Revenue	2,080.00	0.00	1,550.00	845.00	**2,000.00**	**2,000.00**	
4307	Birthday Party Room Rental Revenue	0.00	0.00	0.00	0.00	**160.00**	**600.00**	30 parties @ $20 per party
4308	Priory Program Room Rental Revenue	0.00	0.00	0.00	0.00	**0.00**	**2,000.00**	200 hrs x $10
4310	Athletic Field Rental	11,472.80	43,981.25	62,240.50	39,445.00	**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 ($42,500)
4311	Athletic Field Lights Rental	1,877.20	10,146.90	8,727.28	8,948.80	**9,000.00**	**10,000.00**	
4312	Concordia Agreement Rental Revenue	3,564.00	2,838.00	6,204.00	3,036.00	**5,000.00**	**0.00**	Rental agreement discontinued
4313	Garden Plots	600.00	800.00	800.00	775.00	**775.00**	**775.00**	31 garden plots @ $25/plot
4321	Platform Tennis Court Rental Revenue	5,215.00	11,390.00	13,105.00	10,530.00	**13,000.00**	**13,000.00**	leagues $10,880, lessons $400, drills $1,200, private lessons $100
4401	Memorial Tree Donations	2,995.00	1,675.00	2,520.00	1,275.00	**2,000.00**	**2,000.00**	
4402	Memorial Brick Donations	75.00	150.00	(150.00)	0.00	**100.00**	**0.00**	
4403	Donations	0.00	0.00	89.33	0.00	**0.00**	**0.00**	
4501	Sale of Used Equipment	3.60	0.00	0.00	2,890.50	**0.00**	**0.00**	
4502	Miscellaneous	28.61	1,422.21	22,445.97	6,251.75	**0.00**	**0.00**	
4509	Platform Tennis Special Event Revenue	395.00	285.00	0.00	160.00	**320.00**	**240.00**	2 socials covered in pt membership Members pay for speical events. 2 events x 8 teams x$15/team= $240
4510	Platform Tennis Merchandise Sales	9,809.96	14,669.57	3,936.00	7,113.96	**4,000.00**	**3,600.00**	300 members x$12 = $3,960
4511	RFYBS Revenue	0.00	0.00	3,241.00	1,845.25	**3,000.00**	**1,000.00**	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue	0.00	0.00	0.00	210.00	**1,000.00**	**1,000.00**	extra supply & labor charges outside affiliation agreement
Total Tax Levy		**1,007,293.48**	**1,116,483.85**	**1,171,212.20**	**1,213,713.75**	**1,182,945.00**	**1,309,905.00**	
Total Other Income		**140,399.25**	**172,683.25**	**214,158.64**	**208,702.76**	**243,600.00**	**235,315.00**	
Total Income w/Tax Levy		***1,165,012.78***	***1,321,020.59***	***1,431,941.78***	***1,422,416.51***	***1,426,545.00***	***1,545,220.00***	
ADMINISTRATIVE EXPENSES (10)								
Administrative Salaries & Wages								
510-101	Executive Director	67,921.21	63,548.28	64,915.25	83,587.53	**82,500.00**	**88,000.00**	1/2 w/rec
510-102	Finance Supervisor	12,621.93	24,746.05	19,613.60	32,253.76	**30,000.00**	**35,500.00**	
510-110	Director's Auto Reimbursement	3,107.85	2,769.36	2,769.36	576.95	**3,000.00**	**3,000.00**	1/2t w/rec
510-122	Health Insurance	70,199.54	70,773.35	82,588.59	91,738.66	**98,000.00**	**80,000.00**	1/2 ED, park staff. 4% rate increase
510-123	Employer FICA & Medicare	44,094.70	44,302.87	47,117.86	53,935.41	**55,000.00**	**55,000.00**	all in corp
510-124	Health/Wellness Incentive	318.75	275.00	505.00	819.50	**750.00**	**1,000.00**	
510-125	Health OPT OUT Reimbursement	1,850.11	0.00	0.00	0.00	**0.00**	**5,200.00**	
510-126	PATH incentive Award-Corp	400.00	400.00	800.00	200.00	**1,800.00**	**1,800.00**	
Total Administrative Salaries & Wages		**200,514.09**	**206,814.91**	**218,309.66**	**263,111.81**	**271,050.00**	**269,500.00**	
Contract Services								
510-204	Miscellaneous Service	150.87	149.90	149.90	0.00	**1,000.00**	**1,000.00**	
510-205	Legal Service	268.75	0.00	0.00	0.00	**0.00**	**0.00**	all in rec.
510-206	IT Service	0.00	0.00	0.00	0.00	**0.00**	**0.00**	all in rec.
510-207	Website Service	0.00	0.00	0.00	0.00	**0.00**	**0.00**	all in rec.
510-208	Email Provider Service	514.56	495.09	712.64	1,022.96	**1,000.00**	**1,000.00**	3 gmails
510-209	Quickbooks Payroll License	650.00	319.80	2,025.42	2,063.95	**2,500.00**	**2,500.00**	
510-210	Bank Fees	1,079.02	0.00	319.25	600.03	**1,000.00**	**1,000.00**	
510-214	Paylocity				3,554.56	0.00	**10,000.00**	
Total Contract Services		**2,663.20**	**964.79**	**3,207.21**	**7,241.50**	**5,500.00**	**15,500.00**	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
ADMINISTRATIVE EXPENSES (10) Continued								
Administration Expense								
510-701	Office Supplies	2,243.89	3,607.24	1,640.95	4,886.57	**3,000.00**	**3,000.00**	1/2 w/rec
510-702	Office Equipment R&R	0.00	146.47	0.00	302.39	**1,000.00**	**1,000.00**	1/2 w/rec.
510-703	Office Furniture R & R	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	208.41	496.38	706.05	1,216.56	**500.00**	**1,250.00**	1/2 split w/rec
510-706	Staff Expenses	1,769.16	1,833.87	1,957.57	1,665.66	**2,500.00**	**2,000.00**	
510-707	Professional Assoc. Fees	1,641.00	2,043.00	1,388.50	2,917.64	**1,500.00**	**3,000.00**	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	0.00	1,503.53	832.50	1,135.32	**1,000.00**	**1,000.00**	
510-709	Computer Software R & R	0.00	1,327.49	1,718.40	1,200.00	**1,500.00**	**1,500.00**	1.2 w/rec
510-710	Printing	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	
510-714	Postage & Delivery	345.90	174.00	711.84	359.70	**1,000.00**	**1,000.00**	non-fun guide mailings
510-715	Board Expenses	545.69	99.48	57.59	280.95	**500.00**	**500.00**	
510-717	Criminal History Checks	100.00	0.00	0.00	20.00	**100.00**	**100.00**	corp staff only
510-718	Miscellaneous Expense	0.00	93.38	380.10	124.87	**500.00**	**500.00**	bank fees
510-721	Telephone System R & R	0.00	0.00	0.00	0.00	**500.00**	**500.00**	1/2 w/rec
510-722	Professional Development	754.00	305.00	665.39	410.60	**2,000.00**	**2,000.00**	corp staff only
510-723	Mileage Reimbursement	107.60	871.02	833.43	837.72	**1,000.00**	**1,000.00**	corp staff only
510-724	Physicals/Drug Tests	166.50	0.00	240.00	640.00	**250.00**	**250.00**	corp staff only
510-725	Legal Notices/Advertising	1,338.00	947.30	1,589.00	805.00	**1,000.00**	**1,000.00**	
Total Administration Expense		**9,220.15**	**13,448.16**	**12,721.32**	**16,802.98**	**19,850.00**	**21,600.00**	
TOTAL ADMINISTRATIVE EXPENSES		***212,397.44***	***221,227.86***	***234,238.19***	***287,156.29***	***296,400.00***	***306,600.00***	
BUILDING EXPENSES (20)								
Facility Salaries								
520-107	Park Ambassadors	0.00	6,447.00	6,562.50	4,988.77	**10,000.00**	**8,000.00**	Ambassador/Bathrooms $8,000
520-108	Building Attendant	57.37	47.25	0.00	0.00	**0.00**	**0.00**	
Total Facility Salaries		**57.37**	**6,494.25**	**6,562.50**	**4,988.77**	**10,000.00**	**8,000.00**	
Contract Services								
520-221	HVAC Service	0.00	0.00	0.00	362.32	**2,000.00**	**2,000.00**	all facilities
520-223	Inspection/Fees	1,487.04	654.48	50.00	964.00	**2,000.00**	**2,000.00**	all facilities
520-224	Elevator Service				626.00		**1,000.00**	all facilities
520-225	Pest Control Service				340.00		**600.00**	all facilities. $85/quarter/building
Total Contract Services		**1,487.04**	**654.48**	**50.00**	**2,292.32**	**4,000.00**	**5,600.00**	
Building Maintenance								
520-821	Depot R & R	3,067.70	15,491.69	6,009.11	1,214.67	**5,000.00**	**2,500.00**	
520-822	Maintenance Facility R & R	1,975.42	302.20	2,324.10	1,635.75	**2,000.00**	**2,000.00**	
520-823	Batting Cage R & R	41.96	0.00	0.00	92.61	**0.00**	**0.00**	
520-824	Park Bathroom Buildings R & R	1,765.25	7,158.12	3,116.42	6,543.13	**2,500.00**	**2,500.00**	
520-825	Janitorial/TP/Paper Towel Supplies	7,411.60	5,421.09	17,075.57	7,506.23	**12,000.00**	**8,500.00**	
520-826	Keystone Center R & R	1,071.89	2,245.58	4,491.49	2,359.08	**3,000.00**	**2,500.00**	
Total Building Maintenance		**15,333.82**	**30,618.68**	**33,016.69**	**19,351.47**	**24,500.00**	**18,000.00**	
UTILITIES EXPENSE								
Depot								
520-901	Electricity	2,569.60	2,602.75	2,739.78	3,644.52	**3,000.00**	**3,500.00**	
520-902	Heating Fuel	1,917.09	1,482.57	1,998.21	1,602.02	**2,500.00**	**2,000.00**	
520-903	Telephone	7,453.52	6,055.69	6,319.81	7,414.39	**7,000.00**	**7,500.00**	First Communications; AT&T; AT&T Messaging; phone stipends
520-904	Water	886.01	945.70	1,002.94	624.17	**1,200.00**	**1,000.00**	
520-905	Alarm	1,860.00	1,098.00	1,464.00	2,021.88	**2,000.00**	**2,000.00**	Forest Security fire $122/m, burglar $44/m
520-906	Cable	718.59	946.64	874.34	0.00	**0.00**	**0.00**	
520-907	Closed Circuit Television	819.00	0.00	0.00	0.00	**1,100.00**	**1,100.00**	Forest Security $91/m

RIVER FOREST PARK DISTRICT							
FISCAL YEAR 2024-2025 BUDGET							
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**
Total Depot Utilities Expense		**16,223.81**	**13,131.35**	**14,399.08**	**15,306.98**	**16,800.00**	**17,100.00**
BUILDING EXPENSES (20) Continued							
Priory							
520-909	Electricity	879.72	845.33	786.50	1,153.72	**1,000.00**	**1,000.00**
520-910	Heating Fuel	828.45	762.05	1,323.47	889.40	**1,500.00**	**1,500.00**
Total Priory Utilities Expense		**1,708.17**	**1,607.38**	**2,109.97**	**2,043.12**	**2,500.00**	**2,500.00**
Washington Commons							
520-913	Electricity	390.93	1,343.73	1,833.84	1,809.96	**1,500.00**	**1,500.00**
520-914	Heating Fuel	0.00	0.00	0.00	569.53	**0.00**	**0.00**
520-916	Water					**750.00**	**750.00**
Total Washington Commons Utilities Expense		**390.93**	**1,343.73**	**1,833.84**	**2,379.49**	**2,250.00**	**2,250.00**
Maintenance Facility							
520-917	Electricity	946.11	1,983.44	1,595.24	2,153.90	**2,000.00**	**2,500.00**
520-918	Heating Fuel	3,201.66	2,589.56	3,394.52	3,695.40	**3,000.00**	**3,000.00**
520-919	Telephone	0.00	0.00	0.00	0.00	**0.00**	**0.00**
520-920	Water	55.80	0.00	487.93	515.49	**500.00**	**500.00**
520-921	Alarm	1,136.07	1,237.42	1,031.40	510.96	**1,400.00**	**600.00**
520-922	Cable/internet	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Maintenance Facility Utilities		**5,339.64**	**5,810.42**	**6,509.09**	**6,875.75**	**6,900.00**	**6,600.00**
Keystone Center							
520-931	Electricity	1,155.46	1,296.29	1,446.29	3,250.40	**1,500.00**	**1,500.00**
520-932	Heating Fuel	1,730.60	855.23	2,322.67	1,929.33	**2,000.00**	**2,000.00**
520-935	Alarm	566.11	0.00	599.40	608.40	**1,200.00**	**1,300.00**
Total Keystone Pavillion Utilities Expense		**3,452.17**	**2,151.52**	**4,368.36**	**5,788.13**	**4,700.00**	**4,800.00**
Total Utility Expenses		**27,114.72**	**24,044.40**	**29,220.34**	**32,393.47**	**33,150.00**	**33,250.00**

	Comments
520-921	Forest Security burglar $42/m
520-935	Forest Security fire $45/m, burglar $50/m

RIVER FOREST PARK DISTRICT								
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Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
TOTAL BUILDING EXPENSES		***43,992.95***	***61,811.81***	***68,849.53***	***59,026.03***	***71,650.00***	***64,850.00***	
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)								
Contract Services								
525-201	Professional / Admin Fees	0.00	0.00	160.00	0.00	**0.00**	**0.00**	
525-202	Reservation Software	180.00	180.00	180.00	180.00	**240.00**	**180.00**	
525-203	Platform Tennis Services	14,700.00	0.00	0.00	1,885.00	**6,500.00**	**22,000.00**	paint pt courts, $21,600, screen tightening $250
Total Contract Services		**14,880.00**	**180.00**	**340.00**	**2,065.00**	**6,740.00**	**22,180.00**	
Platform Tennis Expenses								
525-211	Merchandise	1,443.97	2,423.00	2,610.44	983.56	**3,700.00**	**3,400.00**	pt membership 300x$10=$3,000, misc. 40x$10=$400
525-212	FOB Keys	1,056.15	651.61	385.00	182.93	**500.00**	**500.00**	
525-213	Special Event Supplies	0.00	50.78	0.00	0.00	**360.00**	**360.00**	16 sleeves of balls @$12/sleeve between 2 events $100/social for food
525-214	Platform Tennis R & R	1,384.35	2,477.81	1,921.08	7,533.50	**3,000.00**	**3,000.00**	
525-215	Platform Tennis Social Supplies	258.84	70.00	161.59	0.00	**200.00**	**0.00**	
525-216	Capital Improvements	0.00	0.00	462.93	0.00	**0.00**	**5,000.00**	Paddle Hut interior improvements
Total Platform Tennis Expenses		**4,143.31**	**5,673.20**	**5,541.04**	**8,699.99**	**7,760.00**	**12,260.00**	
Platform Tennis Utilities								
525-941	Electricity/Lights	2,031.02	2,156.59	1,439.95	3,916.34	**2,500.00**	**4,000.00**	
525-942	Heating Fuel	3,790.90	3,909.37	4,445.89	4,693.22	**6,000.00**	**5,000.00**	
525-943	Cable/DISH	1,665.36	1,425.56	2,764.97	35.10	**1,500.00**	**0.00**	
525-944	Closed Circuit Television	981.00	1,799.55	5,003.68	2,128.65	**1,200.00**	**1,200.00**	Forest Security $59/m, Verizon $37/m
Total Platform Tennis Utilities Expenses		**8,468.28**	**9,291.07**	**13,654.49**	**10,773.31**	**11,200.00**	**10,200.00**	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**27,491.59**	**15,144.27**	**19,535.53**	**21,538.30**	**25,700.00**	**44,640.00**	
PARK EXPENSES (30)								
Parks Salaries								
530-103	Director of Parks	75,468.76	72,069.65	78,913.92	84,438.48	**92,000.00**	**96,500.00**	
530-104	Park Maintenance Staff	125,912.10	109,611.97	111,512.53	135,273.36	**157,000.00**	**152,000.00**	
530-105	Overtime	20,709.52	16,628.65	17,861.13	14,064.64	**15,500.00**	**15,500.00**	
530-106	Seasonal Park Maintenance Staff	1,097.29	5,500.63	5,966.00	8,262.48	**10,000.00**	**9,000.00**	1 summer staff $6000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**223,187.67**	**203,810.90**	**214,253.58**	**242,038.96**	**274,500.00**	**273,000.00**	
Contract Services								
530-241	Athletic Fields Service	0.00	0.00	0.00	475.00	**0.00**	**0.00**	
530-242	Landscaping Service	0.00	0.00	0.00	0.00	**4,000.00**	**4,000.00**	landscaping, wildflower
530-243	Ornamental Service	0.00	0.00	30.00	1,200.00	**0.00**	**0.00**	
530-244	Irrigation Service	1,629.00	5,410.00	9,272.20	5,085.00	**7,000.00**	**6,000.00**	start up $1,500, winterization $1,500 repairs $3,000
530-245	Fertilizer & Weed Control Service	5,042.59	5,042.59	7,581.00	9,040.80	**9,000.00**	**10,000.00**	fertilizer, weed & grub control
530-246	Tree Service	8,119.00	10,685.00	7,375.00	16,920.00	**10,000.00**	**12,000.00**	
530-247	Electrical Service	0.00	1,077.00	0.00	7,271.25	**2,000.00**	**2,000.00**	includes park lights repairs
530-248	Lightning Detections Service	0.00	0.00	467.52	0.00	**0.00**	**0.00**	
530-249	Inspection Fees	2,397.07	1,903.06	1,189.26	2,059.28	**3,000.00**	**3,000.00**	RPZ valves inspection
530-250	Portable Restroom Service	0.00	1,884.60	2,903.83	2,325.00	**3,000.00**	**3,000.00**	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
Total Contract Services		**17,187.66**	**26,002.25**	**28,818.81**	**44,376.33**	**38,000.00**	**40,000.00**	
PARK EXPENSES (30) Continued								
Park Maintenance Expense								
530-801	Park Equipment R & R	5,547.12	6,388.75	3,040.88	1,976.93	**7,000.00**	**6,000.00**	
530-802	Maintenance Equipment R & R/Supplies	4,266.29	4,064.73	7,714.93	3,369.78	**5,000.00**	**5,000.00**	
530-803	Tree and Shrub Supplies	1,497.98	3,085.53	0.00	0.00	**3,000.00**	**3,000.00**	
530-804	Ornamental Supplies	1,741.00	2,175.89	1,763.87	4,413.59	**3,000.00**	**4,000.00**	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	5,480.00	14,986.97	1,439.41	28.98	**2,000.00**	**2,000.00**	organic fertilizer, broad leaf control, nemotodes
530-806	Vehicle Fuel	5,488.80	5,943.00	8,043.33	7,847.35	**8,000.00**	**8,000.00**	
530-807	Vehicle & Tractor R & R	6,026.58	9,662.42	7,973.25	15,626.22	**8,000.00**	**10,000.00**	
530-808	Landscape Supplies	12,456.39	4,356.91	2,801.36	9,164.33	**6,000.00**	**6,000.00**	topsoil, mulch
530-809	Athletic Field Maintenance Supplies/R&R	3,800.47	6,846.86	3,855.96	4,926.50	**7,000.00**	**7,000.00**	field marking paint, ball mix, rapid dry, goal area repairs for RFYBS/RFYS use as covered by Affiliate Agreement
530-810	RFYBS Expenses	0.00	2,267.17	0.00	799.00	**3,000.00**	**1,000.00**	chalk, rapid dry, supplies and $35/hr labor for RFYBS expenses not covered by the Affiliate Agreeement
530-811	RFYS Expenses	0.00	4,099.98	0.00	2,865.28	**1,000.00**	**1,000.00**	supplies and $35/hr labor for RFYS expenses not covered by the Affiliate Agreement
530-812	Memorial Brick Program	96.76	0.00	0.00	0.00	**0.00**	**0.00**	
530-813	Uniforms & Safety Clothing	614.16	1,705.27	700.99	2,201.43	**1,500.00**	**1,500.00**	
530-814	Memorial Tree Program	2,539.58	2,044.80	4,051.13	1,771.87	**3,000.00**	**3,000.00**	
530-816	Ice Rink Supplies	2,382.84	2,609.62	3,068.45	3,151.20	**3,200.00**	**3,200.00**	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	4,745.56	2,727.15	3,073.11	5,194.52	**4,000.00**	**4,500.00**	
530-818	Equipment Rental	1,587.22	536.10	273.35	1,574.19	**1,000.00**	**1,000.00**	
530-819	Garden Plots R & R	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
530-820	Signage	300.00	662.10	99.00	142.36	**1,500.00**	**1,500.00**	
530-821	Miscellaneous	92.86	0.00	17.99	0.00	**0.00**	**0.00**	
Total Park Maintenance Expense		**58,663.61**	**74,163.25**	**47,917.01**	**65,053.53**	**67,200.00**	**67,700.00**	
Park Utilities								
530-921	Irrigation/Water Fountain Water	17,955.74	18,819.46	18,361.74	39,592.58	**20,000.00**	**25,000.00**	YTD includes Washingtion Common 2022 bill. Irrigation at Centennial, Keystone, Priory, and Washington; drinking fountians
530-922	Park Security Lights	222.23	181.52	230.89	243.53	**500.00**	**500.00**	
530-923	Electric - Athletic Field Lights	5,691.40	10,240.80	5,444.30	6,790.03	**7,000.00**	**7,000.00**	
Total Park Utilities		**23,869.37**	**29,241.78**	**24,036.93**	**46,626.14**	**27,500.00**	**32,500.00**	
TOTAL PARK EXPENSES		**322,908.31**	**333,218.18**	**315,026.33**	**398,094.96**	**407,200.00**	**413,200.00**	
550-900	CORPORATE CONTINGENCY	0.00	4,272.16	0.00	4,900.00	**5,000.00**	**5,000.00**	
TOTAL CORP EXPENSES		***606,790.29***	***635,674.28***	***637,649.58***	***770,715.58***	***805,950.00***	***834,290.00***	
Fund Transfers								
560-997	**FUND TRANSFER TO SPEC REC FUND**	90,000.00	10,000.00		10,000.00	**10,000.00**	**10,000.00**	
560-999	**FUND TRANSFER TO CAPITAL FUND**	360,000.00	490,000.00	925,000.00	250,000.00	**250,000.00**	**1,190,000.00**	
Total Fund Transfers		**450,000.00**	**500,000.00**	**925,000.00**	**260,000.00**	**260,000.00**	**1,200,000.00**	
TOTAL EXPENSES & FUND TRANSFERS		**1,056,790.29**	**1,135,674.28**	**1,562,649.58**	**1,030,715.58**	**1,065,950.00**	**2,034,290.00**	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~			YEAR	YEAR	YEAR	YEAR		PROPOSED
Revised 6/5/2024			TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments
			4/30/2021	4/30/2022	4/30/2023	3/31/2024	2023-2024	FY2024-2025	
CORPORATE FUND NET TOTAL			**108,222.49**	**185,346.31**	**(130,707.80)**	**391,700.93**	**360,595.00**	**(489,070.00)**	
RECREATION FUND (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	376,249.83	408,781.80	389,657.09	407,372.72	**400,000.00**	400,000.00	
4103		Interest Income	1,565.83	746.16	13,021.32	31,762.75	**16,020.00**	29,000.00	
4203		Program Fees	157,562.47	219,928.80	292,823.87	254,462.90	**285,000.00**	260,000.00	
4204		Special Event Fees	11,681.00	10,657.00	5,185.00	3,240.00	**9,000.00**	7,000.00	
4205		Color Run Fees	0.00	0.00	4,275.51	4,420.00	**0.00**	5,500.00	$30x200 participants
4206		Summer Camp Fees	102,052.50	189,336.80	122,914.00	238,880.00	**210,000.00**	215,000.00	As of 4/1/24: $184,324.10
4207		Recreation Basketball Fees	0.00	61,872.00	60,249.00	54,539.00	**60,000.00**	100,000.00	
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	0.00	0.00	1,650.00	1,400.00	**2,500.00**	1,500.00	30 paid parade entry fees
4212		Deck The Depot	0.00	0.00	4,980.00	5,050.00	**5,000.00**	5,000.00	
4213		Food Truct Rally Donations Reimbursements	0.00	0.00	686.06	0.00	**0.00**	2,500.00	
4218		Gift Card Revenue	0.00	0.00	0.00	0.00	**0.00**	0.00	
4219		Cancellation Fee Charges	0.00	0.00	0.00	0.00	**0.00**	0.00	
4220		Paddle Tennis Lesson Fees	18,147.66	7,865.75	8,058.00	5,926.60	**8,000.00**	6,000.00	
4231		Platform Tennis **House** League Fees	22,804.32	25,659.30	17,253.00	19,093.68	**18,000.00**	11,500.00	men's & women's house leagues. $12/ball sleeve expense to rec 4510
4232		Platform Tennis **Travel** League Fees	14,709.40	18,085.76	25,850.00	22,427.16	**30,000.00**	20,500.00	men's & women's travel. $12 ball expense to rec 4510
4237		Platform Tennis Adult Camps Fees	6,025.00	4,000.00	0.00	0.00	**1,600.00**	0.00	
4303		Birthday Party Rental	0.00	1,050.00	6,125.00	7,345.00	**7,500.00**	14,500.00	30 parties x $419/party
4403		Donations/Scholarships	0.00	970.00	1,130.04	0.00	**1,000.00**	500.00	
4404		Food Truck Rally Donation/Reimbursement	0.00	1,555.55	100.00	0.00	**0.00**	3,300.00	
4405		Color Run Donations/Reimbursement	0.00	1,500.00	4,198.62	2,505.00	**0.00**	1,500.00	3-$500 sponsors
4407		Special Events Sponsorships - Others	0.00	0.00	0.00	2,000.00	**500.00**	1,000.00	2-$500 sponsorships
4408		Parade Sponsorships	50.00	500.00	0.00	500.00	**3,000.00**	3,000.00	1-$1,500, 3-$500 sponsorships
4409		Thursday Summer Nights Sponsorships	0.00	0.00	3,450.00	1,000.00	**500.00**	500.00	$500 sponsors
4410		Recreation Basketball Sponsorships	0.00	1,300.00	1,000.00	1,500.00	**1,500.00**	2,000.00	fall & winter leagues
4501		Sale of Used Equipment	0.00	0.00	0.00	0.00	**0.00**	0.00	
4502		Miscellaneous	0.00	20.00	0.00	43.46	**0.00**	0.00	paddle/pickle raquet rental
4505		PATH Incentive Awards	0.00	0.00	0.00	0.00	**0.00**	0.00	
4508		Brochure Advertising Revenue	5,668.00	0.00	950.00	1,900.00	**1,000.00**	1,000.00	
4510		Platform Tennis Merchandise Sales	0.00	0.00	7,476.00	4,486.48	**8,000.00**	9,500.00	$12/ball from 4231 house $5,664 and 4232 travel $4,896 leagues
Total Other Income			**340,191.18**	**545,047.12**	**581,375.42**	**662,482.03**	**668,120.00**	700,300.00	
Total Tax Levy			**376,249.83**	**408,781.80**	**389,657.09**	**407,372.72**	**400,000.00**	400,000.00	
Total Income w/ Tax Levy			**716,441.01**	**953,828.92**	**971,032.51**	**1,069,854.75**	**1,068,120.00**	1,100,300.00	
ADMINISTRATIVE EXPENSES (10)									
Administration Salaries									
610-101		Executive Director-Rec	63,847.77	63,065.78	64,915.26	71,125.99	**82,500.00**	88,000.00	split w/rec
610-102		Business Services Supervisor	23,966.03	0.00	0.00	0.00	**0.00**	-	
610-103		Superintendent of Recreation	75,468.76	75,342.33	81,600.00	92,208.00	**99,000.00**	104,500.00	
610-104		Athletic Manager	18,732.91	30,632.98	47,321.26	55,824.18	**60,000.00**	63,500.00	
610-108		Administrative Assistant	29,074.31	34,297.44	35,124.33	35,691.94	**46,000.00**	48,500.00	
610-109		Administrative Assistant Overtime	338.13	249.19	0.00	33.14	**1,000.00**	1,000.00	
610-110		Director's Auto Reimbursement-Rec	2,909.12	2,769.36	2,769.36	576.95	**3,000.00**	3,000.00	split w/rec
610-111		Communications/Marketing Supervisor	23,953.65	24,247.31	14,460.92	0.00	**-**	-	
610-112		Recreation Supervisor				13,892.50	**20,000.00**	25,500.00	
610-122		Health Insurance-Rec	40,149.80	33,887.44	51,569.00	43,946.64	**57,000.00**	59,000.00	1/2 ED, recreation staff. 4% rate increase
610-124		Health/Wellness Incentive	143.75	0.00	130.00	162.50	**1,400.00**	1,400.00	
610-125		Health OPT OUT Reimbursement	2,944.74	3,087.18	4,223.70	4,358.83	**5,000.00**	5,200.00	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
610-126	PATH Incentive Award-Rec	1,480.00	930.00	1,000.00	430.00	**1,500.00**	**1,500.00**	
Total Adminstration Salaries		**283,008.97**	**268,509.01**	**303,113.83**	**318,250.67**	**376,400.00**	**401,100.00**	
ADMINISTRATIVE EXPENSES (10) Continued								
Contract Services								
610-204	Miscellaneous Service	0.00	0.00	0.00	16.43	**1,000.00**	**1,000.00**	
610-205	Legal Service	3,817.00	5,754.98	2,642.50	2,977.50	**10,000.00**	**10,000.00**	all in rec
610-206	IT Service	4,538.81	4,500.77	4,502.76	4,922.30	**6,000.00**	**6,000.00**	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	2,380.95	2,147.25	3,647.66	4,155.29	**1,500.00**	**1,500.00**	Comcast Internet, Network Solutions, clip art
610-208	Email Provider Service	470.57	495.09	712.56	1,026.94	**1,000.00**	**1,000.00**	4 gmails and Google CLOUD
610-209	Graphic Artist	0.00	0.00	3,810.00	0.00	**0.00**	**0.00**	
610-210	Printing Service	3,492.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	
610-211	Photographer	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	
610-212	Marketing Services	832.00	831.60	1,200.00	6,121.80	**8,000.00**	**8,000.00**	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	350.00	731.00	367.50	221.00	**1,000.00**	**1,000.00**	adult softball, adult soccer, adult tennis, adult volleyball, bocce, flag football, rainout hotline
Total Contract Services		**15,881.33**	**14,460.69**	**16,882.98**	**19,441.26**	**30,500.00**	**30,500.00**	
Administration Expense								
610-701	Office Supplies	1,939.31	815.51	7,085.63	7,222.37	**4,000.00**	**4,000.00**	1/2 w/corp
610-702	Office Equipment R & R	21.94	146.47	0.00	0.00	**1,000.00**	**1,000.00**	1/2 w/corp
610-704	Office Furniture R & R	0.00	0.00	0.00	183.59	**1,000.00**	**1,000.00**	1/2 w/corp
610-705	Canon Copier Maintenance Fees	335.10	496.35	706.07	1,216.57	**1,000.00**	**1,250.00**	1/2 split w/Corp. Copier maintenance agreement
610-706	Staff Expenses	608.17	4,103.67	3,176.94	2,653.26	**3,000.00**	**3,000.00**	
610-707	Professional Association Fees	264.00	968.00	1,828.00	892.65	**2,000.00**	**2,000.00**	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	0.00	0.00	970.61	445.68	**1,500.00**	**1,500.00**	1/2 w/corp
610-709	Computer Software	759.87	599.88	0.00	0.00	**1,500.00**	**1,500.00**	1/2 w/corp
610-712	Scholarships/Donations	154.00	63.63	0.00	0.00	**2,000.00**	**2,000.00**	
610-713	Youth Intervention	3,934.66	4,545.00	3,557.50	4,892.50	**5,000.00**	**5,000.00**	IGA wiith the Oak Park Township
610-714	Postage & Delivery	630.00	174.00	290.00	533.70	**1,000.00**	**1,000.00**	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	1,150.00	0.00	664.00	860.00	**1,500.00**	**1,500.00**	rec staff only
610-718	Miscellaneous Expense	0.00	1,554.47	190.00	43.24	**500.00**	**500.00**	1/2 w/corp. Bank fees
610-721	Telephone System R & R	0.00	0.00	0.00	0.00	**500.00**	**500.00**	1/2 w/corp
610-722	Professional Development	245.00	924.20	2,360.30	2,173.20	**3,500.00**	**3,500.00**	rec staff only
610-723	Mileage Reimbursement	14.00	0.00	100.48	98.52	**500.00**	**500.00**	rec staff only
610-724	Physicals/Drug Tests	427.50	655.00	143.00	0.00	**1,000.00**	**1,000.00**	rec staff only
610-725	Credit Card Charges	21,869.15	26,087.42	28,766.74	29,280.96	**32,000.00**	**32,000.00**	
610-726	Registration Transaction Fees	16,014.92	19,189.63	23,034.76	21,513.47	**25,000.00**	**25,000.00**	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
Total Administration Expense		**48,367.62**	**60,323.23**	**72,874.03**	**72,009.71**	**87,500.00**	**87,750.00**	
TOTAL ADMINISTRATIVE EXPENSES		***347,257.92***	***343,292.93***	***392,870.83***	***409,701.64***	***494,400.00***	***519,350.00***	
RECREATION PROGRAM EXPENSES (40)								
Recreation Salaries								
640-106	Camp Staff Salaries	23,131.50	23,335.25	40,672.23	52,595.13	**54,000.00**	**75,000.00**	$14/hr minimum wage. Additona/ staff for lower staff/part. ratio.
640-110	Seasonal Recreation Salaries	4,147.05	10,875.50	10,035.34	3,323.25	**12,000.00**	**24,000.00**	PD hourly staff teaching programs $500hrx$25=$12,500
640-111	Recreation Basketball Staff Salaries	0.00	11,557.00	11,930.52	15,894.80	**13,000.00**	**35,000.00**	fal & winter leagues, additional site staff
640-112	Travel Basketball Salaries	0.00	0.00	0.00	2,030.00	**0.00**	**0.00**	
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-114	Birthday Party Salaries	0.00	150.00	675.00	1,200.00	**1,400.00**	**3,000.00**	
Total Salaries & Wages		**27,278.55**	**45,917.75**	**63,313.09**	**75,043.18**	**80,400.00**	**137,000.00**	
Contract Services								
640-230	Athletic Contractual Service	31,500.48	94,078.90	153,982.72	142,561.87	**150,000.00**	**160,000.00**	
640-231	Recreation Contractual Service	24,357.41	35,317.49	33,589.45	37,222.34	**40,000.00**	**40,000.00**	referees
640-232	Travel Basketball Service	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-233	Travel Volleyball Service	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-234	Summer Camp Service	30,298.31	81,288.38	82,189.68	83,572.00	**84,000.00**	**100,000.00**	6 additional camp sessions
640-235	Recreation Basketball Service	0.00	6,614.00	9,636.00	3,802.00	**10,000.00**	**20,000.00**	
640-236	Special Event Service	2,938.00	2,902.00	4,627.00	1,933.00	**4,500.00**	**3,500.00**	
640-237	Memorial Day Parade Service	0.00	400.00	2,560.00	2,650.00	**4,000.00**	**3,000.00**	
640-238	Thursday Summer Nights Service	896.00	1,500.00	3,995.00	4,210.00	**4,000.00**	**4,000.00**	
640-240	Color Run Service	0.00	0.00	2,357.85	225.00	**750.00**	**400.00**	
640-241	Santa Express Service	550.00	2,758.75	2,418.82	3,815.99	**3,500.00**	**4,000.00**	
640-242	Food Truck Rally Service	0.00	2,904.46	2,098.00	3,867.50	**2,500.00**	**3,900.00**	inflatables $2,000, inflable staff 5 hsx$55=$325, children's entertainment
640-243	Contracted Birthday Party	0.00	560.00	2,158.00	4,620.00	**4,000.00**	**6,000.00**	30 birthday parties
640-251	Paddle Tennis Lessons	6,267.50	19,336.46	7,610.00	4,545.00	**9,000.00**	**5,000.00**	
640-252	Platform Tennis League	8,000.00	8,775.00	8,600.00	9,840.00	**12,000.00**	**12,000.00**	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	3,600.00	3,000.00	1,000.00	1,120.00	**1,000.00**	**0.00**	
Total Contract Services		**108,407.70**	**259,435.44**	**316,822.52**	**303,984.70**	**329,250.00**	**361,800.00**	
Recreation Expense								
640-801	Recreation Program Supplies	1,540.18	3,221.60	5,261.17	5,143.94	**8,500.00**	**8,000.00**	
640-802	Athletic Program Supplies	553.05	1,931.45	5,104.19	166.94	**5,000.00**	**3,000.00**	
640-803	Recreation Basketball Supplies	0.00	1,222.81	233.87	3,357.02	**3,500.00**	**3,000.00**	
640-804	Travel Basketball Supplies	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-805	Travel Volleyball Supplies	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-806	Special Events Supplies	6,867.07	5,037.58	7,331.06	7,243.88	**9,000.00**	**9,000.00**	
640-807	Summer Camp Supplies	2,974.13	2,009.75	2,513.04	3,110.11	**3,000.00**	**2,000.00**	
640-808	Birthday Party Supplies	0.00	93.65	595.33	756.72	**500.00**	**1,500.00**	30 parties x $30
640-809	Color Run Supplies	668.25	380.85	5,113.31	4,340.24	**4,000.00**	**5,000.00**	200 participants
640-810	Thursday Summer Night Supplies	300.00	1,465.26	2,257.04	2,701.29	**2,500.00**	**2,500.00**	
640-811	Recreation Basketball Uniforms	0.00	4,559.77	6,100.45	7,763.15	**7,000.00**	**13,000.00**	Fall $4200, winter $8,400, supervisor $500
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	633.00	2,304.50	1,696.00	1,612.50	**3,000.00**	**7,000.00**	
640-815	Program Uniforms	0.00	301.80	2,242.50	464.80	**2,500.00**	**1,000.00**	
640-817	Safety Supplies	210.39	94.61	1,222.93	515.74	**500.00**	**500.00**	
640-821	Gym/Facility Rental	0.00	0.00	6,000.00	0.00	**6,000.00**	**6,000.00**	$6,000 D90 rental agreement
640-822	Pool Pass Reimbursement	0.00	4,300.00	8,771.00	2,925.00	**5,000.00**	**0.00**	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
640-823	Deck the Depot Supplies	0.00	1,039.61	1,305.54	1,654.79	**1,500.00**	**2,000.00**	
640-824	Depot Program Room Rental	6,112.50	2,077.50	7,840.00	8,790.00	**8,000.00**	**8,000.00**	
640-825	Keystone Center Program Room Rental	2,080.00	0.00	1,550.00	845.00	**2,000.00**	**2,000.00**	
RECREATION PROGRAM EXPENSES (40) Continued								
640-826	Birthday Party Rental Expense	0.00	0.00	0.00	420.00	**400.00**	**600.00**	30 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	0.00	0.00	0.00	0.00	**0.00**	**2,000.00**	AM Sports Camp
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-829	Memorial Day Parade Supplies	0.00	0.00	3,198.42	2,923.28	**3,500.00**	**3,500.00**	
640-831	Contractor Program Supplies	697.00	699.00	1,281.00	1,528.50	**2,000.00**	**2,000.00**	
640-832	Food Truck Rally Supplies	0.00	742.69	721.87	2,733.87	**750.00**	**2,500.00**	
640-833	Platform Tennis Merchandise Supplies	0.00	101.84	0.00	0.00	**0.00**	**0.00**	
640-834	Color Run Donation to WSSRA	1,000.00	500.00	2,948.00	2,000.00	**2,000.00**	**1,500.00**	
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-836	Marketing/Advertising	263.41	0.00	1,363.30	2,432.49	**2,000.00**	**2,000.00**	
640-837	Recreation Rental Equipment	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
640-839	Summer Camp Trip Expenses	4,797.00	6,175.55	7,507.07	463.50	**3,000.00**	**3,000.00**	
640-840	Platform Tennis Adult Camp Expenses	0.00	37.62	0.00	0.00	**0.00**	**0.00**	
640-841	Platform Tennis House League Expenses	4,251.03	2,224.00	7,535.59	5,688.28	**5,500.00**	**8,500.00**	balls, house league software
640-842	Platform Tennis Travel League Expenses	2,061.00	2,449.00	1,474.12	5,651.56	**2,000.00**	**4,200.00**	balls
640-843	Platform Tennis Rental Expense	5,215.00	11,390.00	13,105.00	9,849.35	**13,000.00**	**13,000.00**	league, clinic, lesson court rental expnse

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2024-2025 BUDGET								
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
Total Recreation Expense		**40,223.01**	**54,360.44**	**104,271.80**	**85,081.95**	**105,650.00**	**116,300.00**	
TOTAL RECREATION PROGRAM EXPENSES		***175,909.26***	***359,713.63***	***484,407.41***	***464,109.83***	***515,300.00***	***615,100.00***	
CONCESSION EXPENSES (50)								
Concession Salaries								
650-115	Concession Salaries	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
Total Concession Salaries		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Concession Expense								
650-851	Keystone Concession Supplies	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
650-852	Priory Concession Supplies	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
650-853	Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
Total Concession Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL CONCESSION EXPENSES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
660-999	RECREATION CONTINGENCY	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
TOTAL RECREATION EXPENSES		**523,167.18**	**703,006.56**	**877,278.24**	**873,811.47**	**1,009,700.00**	**1,134,450.00**	
Fund Transfers								
560-999	**FUND TRANSFER TO CAPITAL FUND**			$500,000.00	$150,000.00	**150,000.00**	**0.00**	
TOTAL EXPENSES & FUND TRANSFERS				$1,377,278.24	$1,023,811.47	**1,159,700.00**	**1,134,450.00**	
RECREATION FUND NET TOTAL		***193,273.83***	***250,822.36***	***(406,245.73)***	***46,043.28***	***(91,580.00)***	***(34,150.00)***	
IMRF FUND (FUND 20)								
INCOME SOURCES								
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	**0.00**		
4101	Tax Levy	37,650.81	32,944.80	73,053.28	76,379.08	**75,000.00**	**75,000.00**	
Total Tax Levy		**37,650.81**	**32,944.80**	**73,053.28**	**76,379.08**	**75,000.00**	**75,000.00**	
4109	**Fund Transfer In**	0.00	0.00	0.00		0.00	0.00	
Administrative Expense								
7125	Employer IMRF	53,940.82	55,468.19	55,873.39	50,444.78	**60,000.00**	**60,000.00**	

RIVER FOREST PARK DISTRICT							
FISCAL YEAR 2024-2025 BUDGET							
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
TOTAL EXPENSES		**53,940.82**	**55,468.19**	**55,873.39**	**50,444.78**	**60,000.00**	**60,000.00**	
IMRF FUND NET TOTAL		**(16,290.01)**	**(22,523.39)**	**17,179.89**	**25,934.30**	**15,000.00**	**15,000.00**	
BOND & INTEREST FUND (FUND 25)								
INCOME SOURCES								
4100	Prior Years Real Estate Tax	96.74	15.10	0.00	0.00	**0.00**	**0.00**	
4101	Tax Levy	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
4106	Bond Proceeds	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
Total Tax levy		**96.74**	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Other Income		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Income w/ Tax Levy		**96.74**	**15.10**	**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	**0.00**	**0.00**	
7368	Principal - $200,550K, 2017 Bond	0.00	0.00	0.00	0.00	**0.00**	**0.00**	
7369	Interest - $200,550K, 2017 Bond	1,012.66	0.00	0.00	0.00	0.00	0.00	
Total Bond Issuances		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
BOND & INTEREST FUND NET TOTAL		**0.00**	**0.00**	**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	0.00	**0.00**		
4101	Tax Levy	69,627.97	77,754.13	81,799.24	92,784.91	**91,142.00**	**98,569.00**	
4103	Interest Income	222.59	103.46	4,012.75	11,349.81	**5,050.00**	**10,000.00**	
Total Tax Levy		**69,850.56**	**77,857.59**	**81,799.24**	**92,784.91**	**91,142.00**	**98,569.00**	
Total Other Income		**222.59**	**103.46**	**4,012.75**	**11,349.81**	**5,050.00**	**10,000.00**	
Total Income w/ Tax Levy		**70,073.15**	**77,961.05**	**85,811.99**	**104,134.72**	**96,192.00**	**108,569.00**	
4109	***Fund Transfer In***	90,000.00	10,000.00	25,000.00	10,000.00	**10,000.00**	**10,000.00**	
Program Expense								
7560	WSSRA Special Recreation Dues	112,739.00	70,587.97	116,836.25	123,608.10	**123,000.00**	**121,500.00**	$119,000 annual membership (5% reduction) Derby Gala $450 (split Silver with Village), all fundraiser $1,000
7561	Inclusion	0.00	2,186.12	490.23	0.00	**4,000.00**	**4,000.00**	
Total Program Expense		**112,739.00**	**72,774.09**	**117,326.48**	**123,608.10**	**127,000.00**	**125,500.00**	
ADA Compliance								
7591	ADA Capital Improvments	0.00	0.00	0.00	0.00	**0.00**		
Total ADA Compliance		0.00	0.00	0.00	0.00	**0.00**		

RIVER FOREST PARK DISTRICT							
FISCAL YEAR 2024-2025 BUDGET							
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	
TOTAL EXPENSES		**112,739.00**	**72,774.09**	**117,326.48**	**123,608.10**	**127,000.00**	**125,500.00**	
SPECIAL RECREATION FUND NET TOTAL		***47,334.15***	***15,186.96***	***(6,514.49)***	***(9,473.38)***	***(20,808.00)***	***(6,931.00)***	
LIABILITY FUND (FUND 35)								
INCOME SOURCES								
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	**0.00**		
4101	Tax Levy	28,220.89	28,015.67	43,838.36	45,838.70	**45,000.00**	**10,000.00**	
4502	Miscellaneous	1,500.00	1,500.00	1,500.00	1,000.00	**1,500.00**	**1,500.00**	PDRMA Accreditation Award
Total Tax levy		**28,220.89**	**28,015.67**	**43,838.36**	**45,838.70**	**45,000.00**	**10,000.00**	
Total Other Income		**1,500.00**	**1,500.00**	**1,500.00**	**1,000.00**	**1,500.00**	**1,500.00**	
Total Income		**29,720.89**	**29,515.67**	**45,338.36**	**46,838.70**	**46,500.00**	**11,500.00**	
Administration Expense								
7735	Unemployment Insurance	0.00	0.00	0.00	1,466.50	**10,000.00**	**10,000.00**	
7736	Comp. Liability Ins - PDRMA	29,665.92	21,821.22	26,326.23	24,979.74	**30,000.00**	**30,000.00**	
7737	Safety Committee & Training	397.31	82.04	0.00	0.00	**1,500.00**	**1,500.00**	
Total Administrative Expense		**30,063.23**	**21,903.26**	**26,326.23**	**26,446.24**	**41,500.00**	**41,500.00**	
7799	**Liability Contingency**	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		**30,063.23**	**21,903.26**	**26,326.23**	**26,446.24**	**41,500.00**	**41,500.00**	
LIABILITY FUND NET TOTAL		***(342.34)***	***7,612.41***	***19,012.13***	***20,392.46***	***5,000.00***	***(30,000.00)***	
AUDIT FUND (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	11,286.38	11,204.69	9,735.40	10,185.96	**10,000.00**	**15,000.00**	
Total Tax Levy		**11,286.38**	**11,204.69**	**9,735.40**	**10,185.96**	**10,000.00**	**15,000.00**	
4109	***Fund Transfer In***	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income		**11,286.38**	**11,204.69**	**9,735.40**	**10,185.96**	**10,000.00**	**15,000.00**	
Contractual & Professional Services								
7840	Audit Services	9,950.00	12,950.00	11,410.00	10,900.00	**10,570.00**	**11,000.00**	
7841	Accounting Services	0.00	0.00	0.00	3,170.00	**2,800.00**	**3,000.00**	
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00	
7843	Professional/CAFR Fees	360.00	460.00	460.00	460.00	**500.00**	**500.00**	

RIVER FOREST PARK DISTRICT							
FISCAL YEAR 2024-2025 BUDGET							
~~Revised 5/1/24~~		**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**
Revised 6/5/2024		**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**
		4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**
TOTAL EXPENSES		**10,310.00**	**13,410.00**	**11,870.00**	**14,530.00**	**13,870.00**	**14,500.00**
AUDIT FUND NET TOTAL		***976.38***	***(2,205.31)***	***(2,134.60)***	***(4,344.04)***	***(3,870.00)***	***500.00***
CAPITAL PROJECTS FUND (FUND 50)							
INCOME SOURCES							
4103	Interest Income	13,522.32	4,761.46	60,014.44	146,390.81	**73,765.00**	**133,000.00**
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
4502	Miscellaneous	0.00	0.00	0.00	29,691.20	0.00	0.00
Total Capital Projects Income		**13,522.32**	**4,761.46**	**60,014.44**	**176,082.01**	**73,765.00**	**133,000.00**
4109	***Fund Transfer In***	360,000.00	490,000.00	1,425,000.00	0.00	**400,000.00**	**1,190,000.00**
EXPENDITURES							
7980	Design Services	0.00	0.00	0.00	0.00	**0.00**	**0.00**
7981	Facilities & Parks Improvements	326,553.86	103,806.18	718,471.88	1,319,112.72	**883,000.00**	**594,055.00**
TOTAL EXPENSES		**326,553.86**	**103,806.18**	**718,471.88**	**1,319,112.72**	**883,000.00**	**594,055.00**
CAPITAL PROJECTS FUND NET TOTAL		***46,968.46***	***390,955.28***	***766,542.56***	***(1,143,030.71)***	***(409,235.00)***	***728,945.00***
TOTAL TAX LEVY		1,513,328.64	1,643,450.02	1,722,724.63	1,846,275.17	**1,804,087.00**	**1,908,474.00**
TOTAL OTHER INCOME		495,835.34	724,095.29	861,061.25	1,059,616.61	**992,035.00**	**1,080,115.00**
TOTAL REVENUE		2,009,163.98	2,367,545.31	2,583,785.88	2,905,891.78	**2,796,122.00**	**2,988,589.00**
TOTAL EXPENSES		1,663,564.38	1,606,042.56	2,446,488.86	3,178,668.89	**2,941,020.00**	**2,804,295.00**
TOTAL NET FUND TOTAL *(Excess Revenue Over Expenses)*		**345,599.60**	**761,502.75**	**137,297.02**	**(273,848.73)**	**(144,898.00)**	**184,294.00**
TOTAL REVENUE & FUND TRANSFERS		**2,459,163.98**	**2,867,545.31**	**4,033,785.88**	**2,915,891.78**	**3,206,122.00**	**4,188,589.00**
TOTAL EXPENSES & FUND TRANSFERS		**2,113,564.38**	**2,106,042.56**	**3,371,488.86**	**3,589,705.97**	**3,351,020.00**	**4,004,295.00**
TOTAL NET FUND TOTAL WITH TRANSFERS		***345,599.60***	***761,502.75***	***662,297.02***	***(673,814.19)***	***(144,898.00)***	***184,294.00***

Comments

RIVER FOREST PARK DISTRICT							
FISCAL YEAR 2024-2025 BUDGET							
~~Revised 5/1/24~~	**YEAR**	**YEAR**	**YEAR**	**YEAR**		**PROPOSED**	
Revised 6/5/2024	**TO DATE**	**TO DATE**	**TO DATE**	**TO DATE**	**BUDGET**	**BUDGET**	**Comments**
	4/30/2021	**4/30/2022**	**4/30/2023**	**3/31/2024**	**2023-2024**	**FY2024-2025**	