

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR		PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
CORPORATE FUND (FUND 10)									
INCOME SOURCES									
4100	Prior Years Real Estate Tax	0.00	0.00	0.00		0.00	0.00		
4101	Tax Levy	1,056,168.24	989,973.43	1,084,630.36	1,124,641.26	1,078,842.00	1,182,945.00		
4102	State Replacement Tax	18,369.42	17,320.05	31,853.49	46,570.94	20,000.00	47,000.00		
4103	Interest Revenue	7,319.79	2,085.64	826.66	12,723.64	2,000.00	15,645.00		
4233	Platform Tennis Membership Fees	55,910.00	91,784.94	80,457.40	65,273.12	91,000.00	70,500.00		
4234	Platform Tennis Summer Fees	158.00	0.00	133.76	52.80	200.00	100.00		
4235	Platform Tennis Guest Fees	45.00	250.00	30.00	10.00	100.00	100.00		
4236	Platform tennis Non-Res. Reimbursement	1,700.00	2,050.00	1,800.00	3,550.00	2,000.00	1,900.00		
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	11,166.50	6,112.50	2,077.50	7,840.00	9,000.00	8,000.00		
4306	Keystone Center Program Room Rental Revenue	1,980.00	2,080.00	0.00	1,550.00	3,500.00	2,000.00		
4307	Birthday Party Room Rental Revenue	140.00	0.00	0.00	0.00	200.00	160.00	8 parties @ \$20 per party	
4308	Priory Program Room Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
4310	Athletic Field Rental	17,165.00	11,472.80	43,981.25	62,240.50	40,000.00	60,000.00	per Athletic Field Use Policy (head Count); \$20 head fee RFYBS (\$10,000). \$15 head fee RFYS (\$8,500),	
4311	Athletic Field Lights Rental	8,946.75	1,877.20	10,146.90	8,727.28	9,000.00	9,000.00		
4312	Concordia Agreement Rental Revenue	4,686.00	3,564.00	2,838.00	6,204.00	5,000.00	5,000.00		
4313	Garden Plots	450.00	600.00	800.00	800.00	800.00	775.00	31 garden plots @ \$25/plot	
4321	Platform Tennis Court Rental Revenue	240.00	5,215.00	11,390.00	13,105.00	12,500.00	13,000.00	leagues 2,160x\$5, clinics 16x\$10, lessons, 84x\$10, drills 87x\$15, private le	
4401	Memorial Tree Donations	445.00	2,995.00	1,675.00	2,520.00	2,000.00	2,000.00		
4402	Memorial Brick Donations	150.00	75.00	150.00	(150.00)	100.00	100.00		
4403	Donations	24,987.23	0.00	0.00	89.33	0.00	0.00		
4501	Sale of Used Equipment	2,481.60	3.60	0.00	0.00	0.00	0.00		
4502	Miscellaneous	3,840.58	28.61	1,422.21	22,445.97	100.00	0.00	paddle/pickleball racquet rentals	
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	0.00	0.00		
4509	Platform Tennis Special Event Revenue	0.00	395.00	285.00	0.00	750.00	320.00	2 socials covered in pt membership Members pay for speical events. 2 events x 8 teams x\$20/team= \$320	
4510	Platform Tennis Merchandise Sales	4,277.23	9,809.96	14,669.57	3,936.00	5,000.00	4,000.00	330 members x\$12 = \$3,960	
4511	RFYBS Revenue	9,579.79	0.00	0.00	3,241.00	2,500.00	3,000.00	extra supply & labor charges outside affiliation agreement	
4512	RFYS Revenue	0.00	0.00	0.00	0.00	1,000.00	1,000.00	extra supply & labor charges outside affiliation agreement	
Total Tax Levy		1,074,537.66	1,007,293.48	1,116,483.85	1,171,212.20	1,098,842.00	1,229,945.00		
Total Other Income		155,668.47	140,399.25	172,683.25	214,158.64	186,750.00	196,600.00		
Total Income w/Tax Levy		1,248,575.55	1,165,012.78	1,321,020.59	1,431,941.78	1,297,983.00	1,295,442.00		
ADMINISTRATIVE EXPENSES (10)									
Administrative Salaries & Wages									
510-101	Executive Director	63,299.28	67,921.21	63,548.28	64,915.25	67,500.00	82,500.00	1/2 w/rec	
510-102	Finance Supervisor	19,764.46	12,621.93	24,746.05	19,613.60	32,000.00	30,000.00		
510-110	Director's Auto Reimbursement	2,959.82	3,107.85	2,769.36	2,769.36	3,000.00	3,000.00	1/2t w/rec	
510-122	Health Insurance	66,300.21	70,199.54	70,773.35	82,588.59	97,000.00	98,000.00	1/2 ED, Supt of Parks, 3 maint staff. 6% rate increase	
510-123	Employer FICA & Medicare	47,046.76	44,094.70	44,302.87	47,117.86	49,000.00	55,000.00	all in corp	
510-124	Health/Wellness Incentive	400.00	318.75	275.00	505.00	1,400.00	750.00		
510-125	Health OPT OUT Reimbursement	2,751.16	1,850.11	0.00	0.00	1,500.00	0.00		
510-126	PATH incentive Award-Corp	0.00	400.00	400.00	800.00	1,800.00	1,800.00		
Total Administrative Salaries & Wages		202,521.69	200,514.09	206,814.91	218,309.66	253,200.00	271,050.00		
Contract Services									
510-204	Miscellaneous Service	143.67	150.87	149.90	149.90	1,000.00	1,000.00		
510-205	Legal Service	53.75	268.75	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	469.57	514.56	495.09	712.64	500.00	1,000.00	3 gmails	
510-209	Quickbooks Payroll License	0.00	650.00	319.80	2,025.42	750.00	2,500.00		
510-210	Bank Fees	582.94	1,079.02	0.00	319.25	1,000.00	1,000.00		

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		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
Total Contract Services		1,249.93	2,663.20	964.79	3,207.21	3,250.00	5,500.00		
ADMINISTRATIVE EXPENSES (10) Continued									
Administration Expense									
510-701	Office Supplies	3,985.81	2,243.89	3,607.24	1,640.95	4,000.00	3,000.00	1/2 w/rec	
510-702	Office Equipment R&R	0.00	0.00	146.47	0.00	500.00	1,000.00	1/2 w/rec.	
510-703	Office Furniture R & R	1,501.47	0.00	0.00	0.00	500.00	1,000.00	1/2 w/rec.	
510-705	Canon Copier Maintenance Fees	305.88	208.41	496.38	706.05	500.00	500.00	1/2 split w/rec	
510-706	Staff Expenses	2,851.57	1,769.16	1,833.87	1,957.57	2,500.00	2,500.00		
510-707	Professional Assoc. Fees	185.00	1,641.00	2,043.00	1,388.50	1,500.00	1,500.00	1/2 w/rec. NRPA, IPRA, MIPE membership fees	
510-708	Computer Equipment R & R	2,170.92	0.00	1,503.53	832.50	2,000.00	1,000.00		
510-709	Computer Software R & R	1,155.56	0.00	1,327.49	1,718.40	1,500.00	1,500.00	1.2 w/rec	
510-710	Printing	0.00	0.00	0.00	0.00	500.00	1,000.00		
510-714	Postage & Delivery	263.02	345.90	174.00	711.84	500.00	1,000.00	non-fun guide mailings	
510-715	Board Expenses	264.68	545.69	99.48	57.59	500.00	500.00		
510-717	Criminal History Checks	100.00	100.00	0.00	0.00	100.00	100.00	corp staff only	
510-718	Miscellaneous Expense	415.84	0.00	93.38	380.10	250.00	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	2,084.47	754.00	305.00	665.39	2,000.00	2,000.00	corp staff only	
510-723	Mileage Reimbursement	957.59	107.60	871.02	833.43	1,000.00	1,000.00	corp staff only	
510-724	Physicals/Drug Tests	246.28	166.50	0.00	240.00	250.00	250.00	corp staff only	
510-725	Legal Notices/Advertising	979.40	1,338.00	947.30	1,589.00	1,000.00	1,000.00		
Total Administration Expense		17,467.49	9,220.15	13,448.16	12,721.32	19,600.00	19,850.00		
TOTAL ADMINISTRATIVE EXPENSES		221,239.11	212,397.44	221,227.86	234,238.19	276,050.00	296,400.00		
BUILDING EXPENSES (20)									
Facility Salaries									
520-107	Park Ambassadors	5,415.92	0.00	6,447.00	6,562.50	10,000.00	10,000.00	8,000 summer seasonal, summer camp building janitorial, 2,000 temp staff	
520-108	Building Attendant	25.96	57.37	47.25	0.00	250.00	0.00		
Total Facility Salaries		5,441.88	57.37	6,494.25	6,562.50	10,250.00	10,000.00		
Contract Services									
520-221	HVAC Service	0.00	0.00	0.00	0.00	2,000.00	2,000.00	all facilities	
520-223	Inspection/Fees	1,166.26	1,487.04	654.48	50.00	2,000.00	2,000.00	all facilities	
Total Contract Services		1,166.26	1,487.04	654.48	50.00	4,000.00	4,000.00		
Building Maintenance									
520-821	Depot R & R	6,302.28	3,067.70	15,491.69	6,009.11	3,000.00	5,000.00		
520-822	Maintenance Facility R & R	2,664.85	1,975.42	302.20	2,324.10	2,000.00	2,000.00		
520-823	Batting Cage R & R	2,353.15	41.96	0.00	0.00	500.00	0.00		
520-824	Park Bathroom Buildings R & R	2,352.15	1,765.25	7,158.12	3,116.42	2,500.00	2,500.00		
520-825	Janitorial/TP/Paper Towel Supplies	8,262.29	7,411.60	5,421.09	17,075.57	7,000.00	12,000.00		
520-826	Keystone Center R & R	4,351.73	1,071.89	2,245.58	4,491.49	2,000.00	3,000.00		
Total Building Maintenance		26,286.45	15,333.82	30,618.68	33,016.69	17,000.00	24,500.00		
UTILITIES EXPENSE									
Depot									
520-901	Electricity	3,538.80	2,569.60	2,602.75	2,739.78	3,500.00	3,000.00		
520-902	Heating Fuel	1,439.55	1,917.09	1,482.57	1,998.21	2,000.00	2,500.00		
520-903	Telephone	5,941.74	7,453.52	6,055.69	6,319.81	7,500.00	7,000.00	First Communications; AT&T; AT&T Messaging; phone stipends	
520-904	Water	1,074.48	886.01	945.70	1,002.94	1,000.00	1,200.00		
520-905	Alarm	2,189.50	1,860.00	1,098.00	1,464.00	2,500.00	2,000.00	Forest Security fire \$122/m, burglar \$44/m	
520-906	Cable	310.69	718.59	946.64	874.34	1,000.00	0.00		
520-907	Closed Circuit Television	1,092.00	819.00	0.00	0.00	1,800.00	1,100.00	Forest Security \$91/m	

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		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
Total Depot Utilities Expense		15,586.76	16,223.81	13,131.35	14,399.08	19,300.00	16,800.00		
<i>BUILDING EXPENSES (20) Continued</i>									
Priory									
520-909	Electricity	817.78	879.72	845.33	786.50	1,000.00	1,000.00		
520-910	Heating Fuel	867.15	828.45	762.05	1,323.47	1,000.00	1,500.00		
Total Priory Utilities Expense		1,684.93	1,708.17	1,607.38	2,109.97	2,000.00	2,500.00		
Washington Commons									
520-913	Electricity	1,910.42	390.93	1,343.73	1,833.84	1,500.00	1,500.00		
520-914	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00		
520-916	Water	116.55	1,123.66	163.64	0.00	750.00	750.00		
Total Washington Commons Utilities Expense		2,026.97	1,514.59	1,507.37	1,833.84	2,250.00	2,250.00		
Maintenance Facility									
520-917	Electricity	978.42	946.11	1,983.44	1,595.24	2,000.00	2,000.00		
520-918	Heating Fuel	2,997.09	3,201.66	2,589.56	3,394.52	3,000.00	3,000.00		
520-919	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
520-920	Water	464.33	55.80	0.00	487.93	750.00	500.00		
520-921	Alarm	503.40	1,136.07	1,237.42	1,031.40	1,300.00	1,400.00		Forest Security burglar \$42/m
520-922	Cable/internet	0.00	0.00	0.00	0.00	0.00	0.00		
Total Maintenance Facility Utilities		4,943.24	5,339.64	5,810.42	6,509.09	7,050.00	6,900.00		
Keystone Center									
520-931	Electricity	1,338.43	1,155.46	1,296.29	1,446.29	1,500.00	1,500.00		
520-932	Heating Fuel	2,010.52	1,730.60	855.23	2,322.67	1,800.00	2,000.00		
520-935	Alarm	527.40	566.11	0.00	599.40	600.00	1,200.00		Forest Security fire \$45/m, burglar \$50/m
Total Keystone Pavillion Utilities Expense		3,876.35	3,452.17	2,151.52	4,368.36	3,900.00	4,700.00		
Total Utility Expenses		28,118.25	28,238.38	24,208.04	29,220.34	34,500.00	33,150.00		
TOTAL BUILDING EXPENSES		61,012.84	45,116.61	61,975.45	68,849.53	65,750.00	71,650.00		

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		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)									
Contract Services									
525-201	Professional / Admin Fees	0.00	0.00	0.00	160.00	0.00	0.00		
525-202	Reservation Software	180.00	180.00	180.00	180.00	240.00	240.00		
525-203	Platform Tennis Services	0.00	14,700.00	0.00	0.00	7,500.00	6,500.00		
Total Contract Services		180.00	14,880.00	180.00	340.00	7,740.00	6,740.00		
Platform Tennis Expenses									
525-211	Merchandise	3,144.56	1,443.97	2,423.00	2,610.44	4,000.00	3,700.00	pt membership 330x\$10=\$3,300, misc. 40x\$10=\$400	
525-212	FOB Keys	349.38	1,056.15	651.61	385.00	750.00	500.00		
525-213	Special Event Supplies	0.00	0.00	50.78	0.00	100.00	360.00	16 sleeves of balls @\$12/sleeve between 2 events. \$100/social for food	
525-214	Platform Tennis R & R	1,806.72	1,384.35	2,477.81	1,921.08	2,000.00	3,000.00		
525-215	Platform Tennis Social Supplies	0.00	258.84	70.00	161.59	100.00	200.00	2 socials	
525-216	Capital Improvements	0.00	0.00	0.00	462.93	0.00	0.00		
Total Platform Tennis Expenses		5,300.66	4,143.31	5,673.20	5,541.04	6,950.00	7,760.00		
Platform Tennis Utilities									
525-941	Electricity/Lights	1,907.91	2,031.02	2,156.59	1,439.95	2,500.00	2,500.00		
525-942	Heating Fuel	2,016.24	3,790.90	3,909.37	4,445.89	4,000.00	6,000.00		
525-943	Cable/DISH	1,425.34	1,665.36	1,425.56	2,764.97	1,500.00	1,500.00		
525-944	Closed Circuit Television	708.00	981.00	1,799.55	5,003.68	800.00	1,200.00	Forest Security \$59/m, Verizon \$37/m	
Total Platform Tennis Utilities Expenses		6,057.49	8,468.28	9,291.07	13,654.49	8,800.00	11,200.00		
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		11,538.15	27,491.59	15,144.27	19,535.53	23,490.00	25,700.00		
PARK EXPENSES (30)									
Parks Salaries									
530-103	Director of Parks	73,805.73	75,468.76	72,069.65	78,913.92	86,000.00	92,000.00		
530-104	Park Maintenance Staff	115,268.14	125,912.10	109,611.97	111,512.53	138,000.00	157,000.00		
530-105	Overtime	17,349.68	20,709.52	16,628.65	17,861.13	14,000.00	15,500.00		
530-106	Seasonal Park Maintenance Staff	9,371.75	1,097.29	5,500.63	5,966.00	10,000.00	10,000.00	\$14/hr.min. wage	
Total Park Salaries Expense		215,795.30	223,187.67	203,810.90	214,253.58	248,000.00	274,500.00		
Contract Services									
530-241	Athletic Fields Service	0.00	0.00	0.00	0.00	0.00	0.00		
530-242	Landscaping Service	3,396.38	0.00	0.00	0.00	4,000.00	4,000.00	landscaping, wildflower	
530-243	Ornamental Service	3,049.47	0.00	0.00	30.00	0.00	0.00		
530-244	Irrigation Service	6,565.00	1,629.00	5,410.00	9,272.20	6,000.00	7,000.00	start up, repairs, winterization	
530-245	Fertilizer & Weed Control Service	4,802.49	5,042.59	5,042.59	7,581.00	5,500.00	9,000.00	spring weed & grub weed control	
530-246	Tree Service	8,158.75	8,119.00	10,685.00	7,375.00	11,000.00	10,000.00		
530-247	Electrical Service	0.00	0.00	1,077.00	0.00	2,000.00	2,000.00	includes park lights repairs	
530-248	Lightning Detections Service	0.00	0.00	0.00	467.52	100.00	0.00		
530-249	Inspection Fees	2,821.87	2,397.07	1,903.06	1,189.26	3,000.00	3,000.00	RPZ valves inspection	
530-250	Portable Restroom Service	2,130.88	0.00	1,884.60	2,903.83	2,000.00	3,000.00		
Total Contract Services		30,924.84	17,187.66	26,002.25	28,818.81	33,600.00	38,000.00		

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<u>PARK EXPENSES (30) Continued</u>									
Park Maintenance Expense									
530-801	Park Equipment R & R	6,869.00	5,547.12	6,388.75	3,040.88	7,000.00	7,000.00		
530-802	Maintenance Equipment R & R/Supplies	4,747.33	4,266.29	4,064.73	7,714.93	5,000.00	5,000.00		
530-803	Tree and Shrub Supplies	4,693.00	1,497.98	3,085.53	0.00	3,000.00	3,000.00		
530-804	Ornamental Supplies	5,803.08	1,741.00	2,175.89	1,763.87	3,000.00	3,000.00	perennial plantings, herb garden, wildflower areas	
530-805	Fertilizer & Weed Control Supplies	10,763.68	5,480.00	14,986.97	1,439.41	15,000.00	2,000.00	organic fertilizer, broad leaf control, nematodes	
530-806	Vehicle Fuel	5,563.24	5,488.80	5,943.00	8,043.33	6,000.00	8,000.00		
530-807	Vehicle & Tractor R & R	15,598.97	6,026.58	9,662.42	7,973.25	8,000.00	8,000.00		
530-808	Landscape Supplies	1,976.27	12,456.39	4,356.91	2,801.36	6,000.00	6,000.00		
530-809	Athletic Field Maintenance Supplies/R&R	5,232.24	3,800.47	6,846.86	3,855.96	9,000.00	7,000.00	field marking paint, rapid dry, for RFYBS/RFYS use as covered by Affiliate Agreement; goals/striper	
530-810	RFYBS Expenses	0.00	0.00	2,267.17	0.00	2,500.00	3,000.00	chalk, rapid dry, supplies and \$35/hr labor for RFYBS expenses not covered by the Affiliate Agreement	
530-811	RFYS Expenses	0.00	0.00	4,099.98	0.00	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	0.00	96.76	0.00	0.00	250.00	0.00		
530-813	Uniforms & Safety Clothing	799.49	614.16	1,705.27	700.99	1,500.00	1,500.00		
530-814	Memorial Tree Program	469.43	2,539.58	2,044.80	4,051.13	2,500.00	3,000.00		
530-816	Ice Rink Supplies	1,499.37	2,382.84	2,609.62	3,068.45	2,500.00	3,200.00	annual expense for ice rink liner & temporary security fence	
530-817	Trash Disposal	6,885.36	4,745.56	2,727.15	3,073.11	6,000.00	4,000.00		
530-818	Equipment Rental	589.40	1,587.22	536.10	273.35	1,000.00	1,000.00		
530-819	Garden Plots R & R	0.00	0.00	0.00	0.00	100.00	0.00		
530-820	Signage	817.00	300.00	662.10	99.00	1,500.00	1,500.00		
530-800	Miscellaneous	0.00	92.86	0.00	17.99	0.00	0.00		
Total Park Maintenance Expense		72,306.86	58,663.61	74,163.25	47,917.01	80,850.00	67,200.00		
Park Utilities									
530-921	Irrigation/Water Fountain Water	9,377.28	17,955.74	18,819.46	18,361.74	20,000.00	20,000.00	irrigation at Centennial, Keystone, Priory, and Washington; drinking fountain	
530-922	Park Security Lights	252.05	222.23	181.52	230.89	500.00	500.00		
530-923	Electric - Athletic Field Lights	6,729.37	5,691.40	10,240.80	5,444.30	9,000.00	7,000.00		
Total Park Utilities		16,358.70	23,869.37	29,241.78	24,036.93	29,500.00	27,500.00		
TOTAL PARK EXPENSES		335,385.70	322,908.31	333,218.18	315,026.33	391,950.00	407,200.00		
550-900	CORPORATE CONTINGENCY	3,400.00	0.00	4,272.16	0.00	5,000.00	5,000.00		
TOTAL CORP EXPENSES		632,575.80	607,913.95	635,837.92	637,649.58	762,240.00	805,950.00		
Fund Transfers									
560-997	FUND TRANSFER TO SPEC REC FUND	90,000.00	90,000.00	10,000.00	25,000.00	25,000.00	10,000.00		
560-999	FUND TRANSFER TO CAPITAL FUND	360,000.00	360,000.00	490,000.00	925,000.00	925,000.00	250,000.00		
Total Fund Transfers		450,000.00	450,000.00	500,000.00	950,000.00	950,000.00	260,000.00		
TOTAL EXPENSES & FUND TRANSFERS		1,082,575.80	1,057,913.95	1,135,837.92	1,587,649.58	1,712,240.00	1,065,950.00		
CORPORATE FUND NET TOTAL		165,999.75	107,098.83	185,182.67	(155,707.80)	(414,257.00)	229,492.00		

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR		PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
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	406,497.90	376,249.83	408,781.80	389,657.09	400,000.00	400,000.00		
4103	Interest Income	4,552.61	1,565.83	746.16	13,021.32	2,000.00	16,020.00		
4203	Program Fees	136,319.19	157,562.47	219,928.80	292,823.87	215,000.00	285,000.00		
4204	Special Event Fees	1,571.00	11,681.00	10,657.00	5,185.00	9,000.00	9,000.00		
4205	Makin Tracks Fees	6,024.75	0.00	0.00	4,275.51	7,000.00	0.00		
4206	Summer Camp Fees	167,222.68	102,052.50	189,336.80	115,181.00	185,000.00	210,000.00		
4207	Recreation Basketball Fees	43,135.56	0.00	61,872.00	60,249.00	50,000.00	60,000.00		
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	2,050.00	0.00	0.00	1,650.00	2,500.00	2,500.00	parade entry fees	
4212	Deck The Depot	2,715.00	0.00	0.00	4,980.00	5,000.00	5,000.00		
4213	Food Truct Rally Donations Reimbursements	0.00	0.00	0.00	686.06	0.00	0.00		
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
4219	Cancellation Fee Charges	15.00	0.00	0.00	0.00	0.00	0.00		
4220	Paddle Tennis Lesson Fees	5,196.00	18,147.66	7,865.75	8,058.00	12,000.00	8,000.00		
4231	Platform Tennis House League Fees	14,868.50	22,804.32	25,659.30	17,253.00	22,000.00	18,000.00	men's & women's house leagues. \$12/ball sleeve expense to rec 4510	
4232	Platform Tennis Travel League Fees	8,532.77	14,709.40	18,085.76	25,850.00	20,000.00	30,000.00	men's & women's travel. \$12 ball expense to rec 4510	
4237	Platform Tennis Adult Camps Fees	7,125.00	6,025.00	4,000.00	0.00	4,000.00	1,600.00		
4303	Birthday Party Rental	2,173.00	0.00	1,050.00	6,125.00	3,800.00	7,500.00	8 birthday parties	
4403	Donations/Scholarships	4,025.91	0.00	970.00	1,130.04	1,000.00	1,000.00		
4404	Food Truck Rally Donation/Reimbursement	0.00	0.00	1,555.55	100.00	0.00	0.00		
4405	Makin Tracks Donations/Reimbursement	7,000.00	0.00	1,500.00	4,198.62	2,000.00	0.00	4-\$500 sponsors	
4407	Special Events Sponsorships - Others	0.00	0.00	0.00	0.00	0.00	500.00		
4408	Parade Sponsorships	8,000.00	50.00	500.00	0.00	2,500.00	3,000.00	\$1,500 & \$500 sponsorships	
4409	Thursday Summer Nights Sponsorships	0.00	0.00	0.00	3,450.00	500.00	500.00	\$500 sponsors	
4410	Recreation Basketball Sponsorships	1,300.00	0.00	1,300.00	1,000.00	1,500.00	1,500.00	6 sponsors	
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
4502	Miscellaneous	135.00	0.00	20.00	0.00	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	4,900.00	5,668.00	0.00	950.00	1,000.00	1,000.00		
4510	Platform Tennis Merchandise Sales	0.00	0.00	0.00	7,476.00	8,000.00	8,000.00	\$12/ball from house 4231 and 4232 travel leagues	
Total Other Income		426,861.97	340,191.18	545,047.12	573,642.42	553,800.00	668,120.00		
Total Tax Levy		406,497.90	376,249.83	408,781.80	389,657.09	400,000.00	400,000.00		
Total Income w/ Tax Levy		833,359.87	716,441.01	953,828.92	963,299.51	953,800.00	1,068,120.00		
ADMINISTRATIVE EXPENSES (10)									
Administration Salaries									
610-101	Executive Director-Rec	64,623.22	63,847.77	63,065.78	64,915.26	67,500.00	82,500.00	split w/rec	
610-102	Business Services Supervisor	21,251.28	23,966.03	0.00	0.00	-	-		
610-103	Superintendent of Recreation	73,641.41	75,468.76	75,342.33	81,600.00	89,000.00	99,000.00		
610-104	Athletic Manager	44,489.90	18,732.91	30,632.98	47,321.26	48,000.00	60,000.00		
610-108	Administrative Assistant	31,329.38	29,074.31	34,297.44	35,124.33	40,000.00	46,000.00		
610-109	Administrative Assistant Overtime	833.45	338.13	249.19	0.00	2,000.00	1,000.00		
610-110	Director's Auto Reimbursement-Rec	3,157.63	2,909.12	2,769.36	2,769.36	3,000.00	3,000.00	split w/rec	
610-111	Communications/Marketing Supervisor	19,337.78	23,953.65	24,247.31	14,460.92	26,000.00	-		
610-112	Recreation Supervisor	-	-	-	-	-	\$20,000.00		
610-122	Health Insurance-Rec	43,152.25	40,149.80	33,887.44	51,569.00	38,500.00	57,000.00	1/2 ED, recreation staff. 6% rate increase	
610-124	Health/Wellness Incentive	200.00	143.75	0.00	130.00	1,200.00	1,400.00		
610-125	Health OPT OUT Reimbursement	2,860.78	2,944.74	3,087.18	4,223.70	1,500.00	5,000.00	opt out insurance reimbursement	
610-126	PATH Incentive Award-Rec	0.00	1,480.00	930.00	1,000.00	1,500.00	1,500.00		
Total Administration Salaries		304,877.08	283,008.97	268,509.01	303,113.83	318,200.00	376,400.00		

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR		PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
ADMINISTRATIVE EXPENSES (10) Continued									
Contract Services									
610-204	Miscellaneous Service	0.00	0.00	0.00	0.00	500.00	1,000.00		
610-205	Legal Service	4,123.75	3,817.00	5,754.98	2,642.50	10,000.00	10,000.00	all in rec	
610-206	IT Service	4,977.81	4,538.81	4,500.77	4,502.76	6,000.00	6,000.00	all in rec. monthly IT Service \$405/month + \$1,000	
610-207	Website Service	2,356.46	2,380.95	2,147.25	3,647.66	2,500.00	1,500.00	Comcast Internet, Network Solutions, clip art	
610-208	Email Provider Service	481.94	470.57	495.09	712.56	500.00	1,000.00	4 gmails and Google CLOUD	
610-209	Graphic Artist	1,200.00	0.00	0.00	3,810.00	0.00	0.00		
610-210	Printing Service	7,624.00	3,492.00	0.00	0.00	1,000.00	1,000.00		
610-211	Photographer	0.00	0.00	0.00	0.00	0.00	1,000.00		
610-212	Marketing Services	694.50	832.00	831.60	1,200.00	1,000.00	8,000.00	marketing contractor for Fun Guides, miscellaneous	
610-213	Reservation League Software	602.00	350.00	731.00	367.50	2,500.00	1,000.00	adult softball, adult soccer, adult tennis, adult volleyball, bocce, flag football	
Total Contract Services		22,060.46	15,881.33	14,460.69	16,882.98	24,000.00	30,500.00		
Administration Expense									
610-701	Office Supplies	3,540.79	1,939.31	815.51	7,085.63	4,000.00	4,000.00	1/2 w/corp	
610-702	Office Equipment R & R	0.00	21.94	146.47	0.00	500.00	1,000.00	1/2 w/corp	
610-704	Office Furniture R & R	1,501.00	0.00	0.00	0.00	500.00	1,000.00	1/2 w/corp	
610-705	Canon Copier Maintenance Fees	435.94	335.10	496.35	706.07	1,000.00	1,000.00	2/3 split w/Corp. Copier maintenance agreement	
610-706	Staff Expenses	2,221.59	608.17	4,103.67	3,176.94	3,000.00	3,000.00		
610-707	Professional Association Fees	80.00	264.00	968.00	1,828.00	1,500.00	2,000.00	NRPA, IPRA, SPRA membership. Split w/corp	
610-708	Computer Equipment	3,419.92	0.00	0.00	970.61	1,500.00	1,500.00	1/2 w/corp	
610-709	Computer Software	5,803.45	759.87	599.88	0.00	1,500.00	1,500.00	1/2 w/corp	
610-712	Scholarships/Donations	1,221.57	154.00	63.63	0.00	2,000.00	2,000.00		
610-713	Youth Intervention	3,245.75	3,934.66	4,545.00	3,557.50	5,000.00	5,000.00	IGA with the Oak Park Township	
610-714	Postage & Delivery	2,944.91	630.00	174.00	290.00	1,500.00	1,000.00	1/2w/corp. Limited Fun Guide mailing	
610-717	Criminal Background Checks	1,150.00	1,150.00	0.00	664.00	1,500.00	1,500.00	rec staff only	
610-718	Miscellaneous Expense	76.29	0.00	1,554.47	190.00	250.00	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	3,172.21	245.00	924.20	2,360.30	3,500.00	3,500.00	rec staff only	
610-723	Mileage Reimbursement	303.87	14.00	0.00	100.48	500.00	500.00	rec staff only	
610-724	Physicals/Drug Tests	1,509.72	427.50	655.00	143.00	1,500.00	1,000.00	rec staff only	
610-725	Credit Card Charges	16,958.94	21,869.15	26,087.42	28,766.74	20,000.00	32,000.00		
610-726	Registration Transaction Fees	12,934.64	16,014.92	19,189.63	23,034.76	20,000.00	25,000.00		
Total Administration Expense		60,520.59	48,367.62	60,323.23	72,874.03	69,750.00	87,500.00		
TOTAL ADMINISTRATIVE EXPENSES		387,458.13	347,257.92	343,292.93	392,870.83	411,950.00	494,400.00		

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR		PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
RECREATION PROGRAM EXPENSES (40)									
Recreation Salaries									
640-106	Camp Staff Salaries	45,585.55	23,131.50	23,335.25	40,672.23	47,000.00	54,000.00	\$14/hr minimum wage	
640-110	Seasonal Recreation Salaries	7,362.64	4,147.05	10,875.50	10,035.34	12,000.00	12,000.00		
640-111	Recreation Basketball Staff Salaries	7,647.75	0.00	11,557.00	11,930.52	10,000.00	13,000.00		
640-112	Travel Basketball Salaries	350.00	0.00	0.00	0.00	0.00	0.00		
640-113	Travel Volleyball Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
640-114	Birthday Party Salaries	0.00	0.00	150.00	675.00	500.00	1,400.00		
Total Salaries & Wages		60,945.94	27,278.55	45,917.75	63,313.09	69,500.00	80,400.00		
Contract Services									
640-230	Athletic Contractual Service	46,490.00	31,500.48	94,078.90	153,982.72	90,000.00	150,000.00		
640-231	Recreation Contractual Service	29,170.48	24,357.41	35,317.49	33,589.45	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	63,386.21	30,298.31	81,288.38	82,189.68	80,000.00	84,000.00		
640-235	Recreation Basketball Service	7,848.00	0.00	6,614.00	9,636.00	10,000.00	10,000.00		
640-236	Special Event Service	3,450.00	2,938.00	2,902.00	4,627.00	4,000.00	4,500.00		
640-237	Memorial Day Parade Service	3,732.00	0.00	400.00	2,560.00	4,000.00	4,000.00		
640-238	Thursday Summer Nights Service	1,857.98	896.00	1,500.00	3,995.00	4,000.00	4,000.00		
640-240	Makin Tracks Service	1,273.00	0.00	0.00	2,357.85	1,500.00	750.00		
640-241	Santa Express Service	2,215.00	550.00	2,758.75	2,418.82	3,500.00	3,500.00		
640-242	Food Truck Rally Service	1,413.00	0.00	2,904.46	2,098.00	2,500.00	2,500.00	inflatables, children's entertainment	
640-243	Contracted Birthday Party	985.00	0.00	560.00	2,158.00	2,500.00	4,000.00	8 birthday parties	
640-251	Paddle Tennis Lessons	3,575.00	6,267.50	19,336.46	7,610.00	8,000.00	9,000.00		
640-252	Platform Tennis League	7,130.00	8,000.00	8,775.00	8,600.00	9,000.00	12,000.00	men's travel, womens travel, APTA fees	
640-253	Platform Tennis Adult Camps Contractual Service	4,500.00	3,600.00	3,000.00	1,000.00	3,200.00	1,000.00		
Total Contract Services		177,025.67	108,407.70	259,435.44	316,822.52	262,200.00	329,250.00		
Recreation Expense									
640-801	Recreation Program Supplies	2,718.50	1,540.18	3,221.60	5,261.17	4,000.00	8,500.00		
640-802	Athletic Program Supplies	44.91	553.05	1,931.45	5,104.19	3,000.00	5,000.00		
640-803	Recreation Basketball Supplies	1,459.08	0.00	1,222.81	233.87	2,500.00	3,500.00		
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	5,203.22	6,867.07	5,037.58	7,331.06	8,000.00	9,000.00		
640-807	Summer Camp Supplies	1,440.89	2,974.13	2,009.75	2,513.04	2,500.00	3,000.00		
640-808	Birthday Party Supplies	233.33	0.00	93.65	595.33	250.00	500.00	8 parties x \$50	
640-809	Makin Tracks Supplies	6,731.76	668.25	380.85	5,113.31	6,000.00	4,000.00		
640-810	Thursday Summer Night Supplies	1,827.78	300.00	1,465.26	2,257.04	2,000.00	2,500.00		
640-811	Recreation Basketball Uniforms	4,613.15	0.00	4,559.77	6,100.45	5,500.00	7,000.00		
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	5,058.75	633.00	2,304.50	1,696.00	3,500.00	3,000.00		
640-815	Program Uniforms	0.00	0.00	301.80	2,242.50	1,000.00	2,500.00		
640-817	Safety Supplies	991.25	210.39	94.61	1,222.93	500.00	500.00		
640-821	Gym/Facility Rental	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	\$6,000 D90 rental agreement	
640-822	Pool Pass Reimbursement	7,575.00	0.00	4,300.00	8,771.00	7,500.00	5,000.00	200 individual @\$25	
640-823	Deck the Depot Supplies	1,132.32	0.00	1,039.61	1,305.54	1,500.00	1,500.00		
640-824	Depot Program Room Rental	11,166.50	6,112.50	2,077.50	7,840.00	8,000.00	8,000.00		
640-825	Keystone Center Program Room Rental	1,980.00	2,080.00	0.00	1,550.00	2,500.00	2,000.00		
640-826	Birthday Party Rental Expense	140.00	0.00	0.00	0.00	250.00	400.00		
640-827	Priory Program Room Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00		
640-828	Clear Sky Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
640-829	Memorial Day Parade Supplies	3,747.94	0.00	0.00	3,198.42	3,500.00	3,500.00		
640-831	Contractor Program Supplies	5,557.00	697.00	699.00	1,281.00	1,500.00	2,000.00		

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR	BUDGET	PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
640-832	Food Truck Rally Supplies	263.55	0.00	742.69	721.87	500.00	750.00		
640-833	Platform Tennis Merchandise Supplies	610.51	0.00	101.84	0.00	0.00	0.00		
RECREATION PROGRAM EXPENSES (40) Continued									
640-834	Makin Tracks Donation to WSSRA	0.00	1,000.00	500.00	2,948.00	1,000.00	2,000.00		
640-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
640-836	Marketing/Advertising	590.00	263.41	0.00	1,363.30	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	3,305.84	4,797.00	6,175.55	7,507.07	8,000.00	3,000.00		
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	37.62	0.00	0.00	0.00		
640-841	Platform Tennis House League Expenses	1,466.48	4,251.03	2,224.00	7,535.59	5,000.00	5,500.00	balls, house league software	
640-842	Platform Tennis Travel League Expenses	1,108.05	2,061.00	2,449.00	1,474.12	4,000.00	2,000.00	balls	
640-843	Platform Tennis Rental Expense	0.00	5,215.00	11,390.00	13,105.00	9,600.00	13,000.00	league, clinic, lesson court rental expnse	
Total Recreation Expense		74,965.81	40,223.01	54,360.44	104,271.80	99,600.00	105,650.00		
TOTAL RECREATION PROGRAM EXPENSES		312,937.42	175,909.26	359,713.63	484,407.41	431,300.00	515,300.00		

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2023-2024 BUDGET								
		YEAR	YEAR	YEAR	YEAR	BUDGET	PROPOSED	Comments
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024	
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	3,400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION EXPENSES		703,795.55	523,167.18	703,006.56	877,278.24	843,250.00	1,009,700.00	
Fund Transfers								
560-999	FUND TRANSFER TO CAPITAL FUND				\$500,000.00	500,000.00	150,000.00	
TOTAL EXPENSES & FUND TRANSFERS					\$1,377,278.24	1,343,250.00	1,159,700.00	
RECREATION FUND NET TOTAL		129,564.32	193,273.83	250,822.36	(413,978.73)	(389,450.00)	(91,580.00)	
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	50,514.35	37,650.81	32,944.80	73,053.28	75,000.00	75,000.00	
Total Tax Levy		50,514.35	37,650.81	32,944.80	73,053.28	75,000.00	75,000.00	
4109	Fund Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
Administrative Expense								
7125	Employer IMRF	47,948.65	53,940.82	55,468.19	55,873.39	60,000.00	60,000.00	
TOTAL EXPENSES		47,948.65	53,940.82	55,468.19	55,873.39	60,000.00	60,000.00	
IMRF FUND NET TOTAL		2,565.70	(16,290.01)	(22,523.39)	17,179.89	15,000.00	15,000.00	

RIVER FOREST PARK DISTRICT									
FISCAL YEAR 2023-2024 BUDGET									
		YEAR	YEAR	YEAR	YEAR	BUDGET	PROPOSED		
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments	
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024		
BOND & INTEREST FUND (FUND 25)									
INCOME SOURCES									
4100	Prior Years Real Estate Tax	0.00	96.74	15.10	0.00	0.00	0.00		
4101	Tax Levy	34,436.94	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		34,436.94	96.74	15.10	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		34,436.94	96.74	15.10	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	67,510.00	0.00	0.00	0.00	0.00	0.00		
7369	Interest - \$200,550K, 2017 Bond	1,012.66	1,012.66	0.00	0.00	0.00	0.00		
Total Bond Issuances		68,522.66	0.00	0.00	0.00	0.00	0.00		
BOND & INTEREST FUND NET TOTAL		(34,085.72)	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	0.00		
4101	Tax Levy	73,491.25	69,627.97	77,754.13	81,799.24	81,462.00	91,142.00		
4103	Interest Income	932.58	222.59	103.46	4,012.75	500.00	5,050.00		
Total Tax Levy		73,491.25	69,850.56	77,857.59	81,799.24	81,462.00	91,142.00		
Total Other Income		932.58	222.59	103.46	4,012.75	500.00	5,050.00		
Total Income w/ Tax Levy		74,423.83	70,073.15	77,961.05	85,811.99	81,962.00	96,192.00		
4109	Fund Transfer In	90,000.00	90,000.00	10,000.00	25,000.00	25,000.00	10,000.00		
Program Expense									
7560	WSSRA Special Recreation Dues	149,469.00	112,739.00	70,587.97	116,836.25	115,000.00	123,000.00		\$122,000 annual membership, Derby Gala \$500 (split Silver with Village), all fundraiser \$500
7561	Inclusion	4,117.61	0.00	2,186.12	490.23	5,000.00	4,000.00		
Total Program Expense		153,586.61	112,739.00	72,774.09	117,326.48	120,000.00	127,000.00		
ADA Compliance		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 EXPENSES		153,586.61	112,739.00	72,774.09	117,326.48	120,000.00	127,000.00		
SPECIAL RECREATION FUND NET TOTAL		10,837.22	47,334.15	15,186.96	(6,514.49)	(13,038.00)	(20,808.00)		

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2023-2024 BUDGET								
		YEAR	YEAR	YEAR	YEAR	BUDGET	PROPOSED	
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024	
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	30,484.07	28,220.89	28,015.67	43,838.36	45,000.00	45,000.00	
4502	Miscellaneous	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	PDRMA Accreditation Award
Total Tax levy		30,484.07	28,220.89	28,015.67	43,838.36	45,000.00	45,000.00	
Total Other Income		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Income		31,984.07	29,720.89	29,515.67	45,338.36	46,500.00	46,500.00	
Administration Expense								
7735	Unemployment Insurance		0.00	0.00	0.00	10,000.00	10,000.00	
7736	Comp. Liability Ins - PDRMA	29,764.35	29,665.92	21,821.22	26,326.23	36,000.00	30,000.00	
7737	Safety Committee & Training	1,332.01	397.31	82.04	0.00	1,500.00	1,500.00	
Total Administrative Expense		31,096.36	30,063.23	21,903.26	26,326.23	47,500.00	41,500.00	
7799	Liability Contingency	0.00	0.00			0.00		
TOTAL EXPENSES		31,096.36	30,063.23	21,903.26	26,326.23	47,500.00	41,500.00	
LIABILITY FUND NET TOTAL		887.71	(342.34)	7,612.41	19,012.13	(1,000.00)	5,000.00	
AUDIT FUND (FUND 40)								
INCOME SOURCES								
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00		
4101	Tax Levy	12,192.04	11,286.38	11,204.69	9,735.40	10,000.00	10,000.00	
Total Tax Levy		12,192.04	11,286.38	11,204.69	9,735.40	10,000.00	10,000.00	
4109	Fund Transfer In							
Total Income		12,192.04	11,286.38	11,204.69	9,735.40	10,000.00	10,000.00	
Contractual & Professional Services								
7840	Audit Services	9,900.00	9,950.00	12,950.00	11,410.00	11,410.00	10,570.00	
7841	Accounting Services	1,800.00	0.00	0.00	0.00	0.00	2,800.00	
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00	
7843	Professional/CAFR Fees	560.00	360.00	460.00	460.00	500.00	500.00	
TOTAL EXPENSES		12,260.00	10,310.00	13,410.00	11,870.00	11,910.00	13,870.00	
AUDIT FUND NET TOTAL		(67.96)	976.38	(2,205.31)	(2,134.60)	(1,910.00)	(3,870.00)	

RIVER FOREST PARK DISTRICT								
FISCAL YEAR 2023-2024 BUDGET								
		YEAR	YEAR	YEAR	YEAR		PROPOSED	
		TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET	Comments
		4/30/2020	4/30/2021	4/30/2022	4/30/2023	FY2022-2023	FY2023-2024	
CAPITAL PROJECTS FUND (FUND 50)								
INCOME SOURCES								
4103	Interest Income	51,306.01	13,522.32	4,761.46	60,014.44	7,500.00	73,765.00	
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
4502	Miscellaneous	31,255.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Projects Income		82,561.01	13,522.32	4,761.46	60,014.44	7,500.00	73,765.00	
4109	Fund Transfer In	360,000.00	360,000.00	490,000.00	1,425,000.00	1,425,000.00	400,000.00	
EXPENDITURES								
7980	Design Services	0.00	0.00	0.00	0.00	0.00	0.00	
7981	Facilities & Parks Improvements	148,989.24	326,553.86	103,806.18	718,471.88	1,331,000.00	883,000.00	
TOTAL EXPENSES		148,989.24	326,553.86	103,806.18	718,471.88	1,331,000.00	883,000.00	
CAPITAL PROJECTS FUND NET TOTAL		293,571.77	46,968.46	390,955.28	766,542.56	101,500.00	(409,235.00)	
TOTAL TAX LEVY		1,702,518.28	1,513,328.64	1,643,450.02	1,722,724.63	1,710,304.00	1,851,087.00	
TOTAL OTHER INCOME		667,524.03	495,835.34	724,095.29	853,328.25	750,050.00	945,035.00	
TOTAL REVENUE		2,370,042.31	2,009,163.98	2,367,545.31	2,576,052.88	2,460,354.00	2,796,122.00	
TOTAL EXPENSES		1,798,774.87	1,664,656.51	1,606,206.20	2,446,488.86	3,175,900.00	2,941,020.00	
TOTAL NET FUND TOTAL (Excess Revenue Over Expenses)		571,267.44	344,507.47	761,339.11	129,564.02	(715,546.00)	(144,898.00)	
TOTAL REVENUE & FUND TRANSFERS		2,820,042.31	2,459,163.98	2,867,545.31	4,026,052.88	3,910,354.00	3,206,122.00	
TOTAL EXPENSES & FUND TRANSFERS		2,248,774.87	2,114,656.51	2,106,206.20	3,396,488.86	4,625,900.00	3,351,020.00	
TOTAL NET FUND TOTAL WITH TRANSFERS		571,267.44	344,507.47	761,339.11	629,564.02	(715,546.00)	(144,898.00)	

