

SmartRoots Park District

455 Meadowbrook Lane, Riverton, IL 60406
(312) 555-0198 | boards@smartrootsparks.org | www.smartrootsparks.org

Annual Financial Report Summary – FY2025

Presented: January 20, 2026

Board: Park Board

Report Period	Fiscal Year 2025 (Jan 1 – Dec 31, 2025)
Presented	Tuesday, January 20, 2026 – Regular Board Meeting
Prepared By	Office of the Director of Finance

Executive Summary

The District closed FY2025 with total revenues of \$5,612,400 against total expenditures of \$5,338,900, resulting in a net operating surplus of \$273,500. The General Fund balance increased to \$1,940,200, representing 4.4 months of operating reserves.

Revenue Highlights

Program and facility revenue grew 8.2% year-over-year, driven by increased enrollment in youth camps and aquatics programs. Property tax revenue remained stable at \$3,210,000, in line with the approved levy.

Capital Projects

The District completed \$612,000 in capital improvements during FY2025, including the Riverside Pavilion roof replacement and phase one of the Bramblewood Park splash pad installation.

Outlook

Staff project continued moderate revenue growth for FY2026, with capital priorities shifting toward trail infrastructure and playground replacements as detailed in the five-year Capital Improvement Plan.