

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: April 1, 2016
SUBJECT: Board Report, March 2016

Park Services Center

- Over 80 man-hours were used for snow removal throughout the District. All parking lots, paths, roads, and sidewalks throughout the District were cleared to keep facilities safe and open. Over 2" inches of snow fell in March.
- Park Permits: 27 park permits were processed in March.
- Tree & Bench Memorial Program: 1 Memorial was completed at Seven Gables Park in March.
- Hiring for summer seasonal staff is being done.
- Replacement of the roof at the Museum has been completed by DuPage County.

Planning

- The bid opening for Native Landscape maintenance at Northside Park and Lincoln Marsh was March 2, 2016.
- The bid opening for Arrowhead Clubhouse Exterior Painting was March 21, 2016.
- The bid opening for Arrowhead Restroom Trailer was March 21, 2016.
- The bid opening for Northside Tennis Courts is scheduled for April 6, 2016.
- The bid opening for 2016 Spring Asphalt Projects is scheduled for April 8, 2016.
- The bid openings for Brighton and Sunnyside Playground Surfacing Bids are scheduled for April 13, 2016.
- Installation of the ductwork at the Central Athletic Complex has been completed.
- The Blanchard house has been demolished.

Parks & Buildings Operations

- Staff removed paneling around the leaking basement windows at the Memorial Park Leisure Center. Staff cleaned out the window wells and downspout drains, and ordered new windows that will be installed as soon as possible.
- Our new Building Engineer whose responsibilities include supervising maintenance staff at the Community Center has started.
- Soccer field layout and soccer goal placement has been completed for the fields needed on 4/9 and 4/10.
- Soccer fences at Seven Gables and Graf Parks have been installed.
- General cleaning was completed for all WPD facilities and shelters.
- Multiple work orders and miscellaneous repairs were completed this month.

- Regular preventative maintenance of HVAC units was completed throughout the district buildings.
- Monthly building inspections and repairs were completed throughout the district buildings.
- Staff assisted with set up and cleaning for the Casino Night fundraiser at the Museum.

Trades

- The jobsite at Brighton Playground was excavated and 8 semi loads of old material were hauled away.
- The carpet at Clocktower Commons 18-hole Mini Golf Course was removed and replaced, in addition to other renovations.
- Various work order requests were completed throughout the district including: Lincoln Marsh, Community Center, Central Athletic Complex, Leisure Center, and Signs & Banners.
- Staff is in the process of updating and replacing all old, worn-out, and missing signs throughout the district to keep properties looking new.

Horticulture, Turf & Natural Resources

- The baseball work order was received, prioritized and work was started.
- Soccer work order was received, prioritized and work was started.
- Clock Tower Commons original landscape was assessed and poor performing plants were removed. New landscape will be installed as soon as plants are available.
- Replaced rock in the mini golf and added new areas to enhance the aesthetics.

Conservation

- Lincoln Marsh trail inspections were completed throughout the month.
- Staff is pruning for general health and structure on younger trees throughout District.
- Removal of diseased ash tree removal throughout district was continued. As of this date, we have removed 384 of the 614 ash trees that were within the district in 2013.

Lincoln Marsh

- Lincoln Marsh hosted a total of 461 participants in March
 - Challenge Course staff presented 12 programs to 193 participants.
 - Environmental Education staff presented 25 environmental education programs to 268 participants.
- Environmental Education staff hosted our first official Birthday Party since creating the birthday party program packages.
- The Lincoln Marsh became an authorized provider of Professional Development (PD) hours through the DuPage Regional Office of Education.
- Lincoln Marsh Environmental Education staff hosted the 2nd Camp Play Day in the Children's Dept. of the Wheaton Public Library and promoted our summer camps.

- 30 kids came to the marsh for a wetland program during spring break as part of the Carol Stream Park District's spring break camp.
- Challenge Course and Environmental Education Supervisors conducted annual First Aid/CPR recertification and review of park district and Lincoln Marsh policies and procedures.
- Ten staff attended the Annual Roundtable Conference on Challenge Course facilitation at Camp Manitouqua in Frankfort.
- Northside Park Shelter House didn't open in the month of March and officially closed for the season on March 12th.

Green Team Report

- The Green Team started the tasks associated with earning the Earth Flag from SCARCE (School and Community Assistance for Recycling). Certification requirements include a green audit, staff training presentation, ongoing recycling program, waste or energy reduction activity, community event that benefits the environment.
- Several green team members met with SCARCE representatives and participated in a Green Audit of 7 of our facilities.
 - Parks Services
 - Cosley Zoo
 - Prairie building
 - Museum
 - Leisure Center
 - Arrowhead
 - Community Center
- The Green audit looked at recycling, cleaning supplies, energy conservation, storm water management and composting (where applicable). Essentially looking at our green practices to highlight the initiatives we already have in place and find additional opportunities to explore in greening our park district.
- The park district was sent a Certificate of Sustainability from usagain for recycling 19,667 pounds of textiles in our collection container at the community center in 2015.
- Usagain clothing recycling efforts collected over 1,734 pounds of clothing in March. This saves 4,161,600 gallons of water, 10 cubic yards of landfill space and 26,010 pounds of CO2 prevented from emission.
- Five boxes, at least 40 pounds each, have been sent to Shoebox Recycling. Two of those boxes were from a Girl Scout Troop from Madison Elementary who collected the recycled shoes during their annual daddy /daughter dance.

Mechanic

- Miscellaneous repair requests and preventative maintenance work order tickets were completed, as well as, monthly vehicle inspections were completed for the month.
- Spring preparation has continued for all equipment. During spring preparation winter equipment is cleaned up and stored away and spring equipment is inspected and prepared for use.

WHEATON PARK DISTRICT



Financial Overview

March, 2016

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,700,990	4,000	279	3,721	1333.77%	7,427	1,723	5,703	331.01%
5-Expenses	(2,754,069)	(104,221)	(74,731)	(29,490)	-39.46%	(215,490)	(190,055)	(25,435)	-13.38%
000-Administration Total	(1,053,079)	(100,221)	(74,453)	(25,769)	-34.61%	(208,064)	(188,332)	(19,731)	-10.48%
101-Parks Maintenance									
5-Expenses	(24,493)	(1,813)	(1,744)	(69)	-3.98%	(4,044)	(4,106)	61	1.50%
101-Parks Maintenance Total	(24,493)	(1,813)	(1,744)	(69)	-3.98%	(4,044)	(4,106)	61	1.50%
601-Golf Maintenance									
4-Revenues	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(1,316,580)	(89,371)	(63,854)	(25,517)	-39.96%	(177,489)	(143,503)	(33,986)	-23.68%
601-Golf Maintenance Total	(1,316,580)	(89,371)	(63,854)	(25,517)	-39.96%	(177,489)	(143,503)	(33,986)	-23.68%
611-Pro Shop/Golf Fees									
4-Revenues	2,501,875	197,462	217,521	(20,059)	-9.22%	257,515	266,994	(9,479)	-3.55%
5-Expenses	(847,311)	(57,871)	(46,120)	(11,751)	-25.48%	(84,649)	(84,075)	(574)	-0.68%
611-Pro Shop/Golf Fees Total	1,654,564	139,591	171,401	(31,810)	-18.56%	172,867	182,919	(10,053)	-5.50%
612-Food and Beverage									
4-Revenues	5,582,923	337,651	319,471	18,181	5.69%	841,817	817,195	24,622	3.01%
5-Expenses	(5,335,821)	(308,123)	(305,636)	(2,487)	-0.81%	(750,477)	(755,408)	4,931	0.65%
612-Food and Beverage Total	247,102	29,528	13,835	15,693	113.43%	91,340	61,787	29,553	47.83%
613-Cross Country Skiing									
4-Revenues	15,000	0	1,192	(1,192)	-100.00%	0	7,543	(7,543)	-100.00%
5-Expenses	(9,503)	(8)	(699)	691	98.89%	(27)	(1,879)	1,852	98.54%
613-Cross Country Skiing Total	5,497	(8)	493	(501)	-101.57%	(27)	5,664	(5,691)	-100.49%
60-Golf Fund Total	(486,989)	(22,294)	45,678	(67,973)	-148.81%	(125,418)	(85,570)	(39,847)	-46.57%
Grand Total	(486,989)	(22,294)	45,678	(67,973)	-148.81%	(125,418)	(85,570)	(39,847)	-46.57%

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	871,148	0	0	(0)	0.00%	0	0	(0)	0.00%
42-Charges for Services	357,140	26,342	21,104	5,238	24.82%	41,103	28,253	12,850	45.48%
44-Rentals	42,000	3,359	3,179	180	5.67%	6,235	5,115	1,119	21.88%
45-Product Sales	1,130	196	0	196	0.00%	386	120	266	221.67%
46-Grants & Donations	40,500	6,660	18,740	(12,080)	-64.46%	8,458	21,233	(12,775)	-60.16%
47-Misc. Income	0	313	0	313	0.00%	313	0	313	0.00%
48-Interest Income	200	29	0	29	0.00%	106	1	106	10572.00%
49-Transfers In	0								
4-Revenues Total	1,312,118	36,899	43,023	(6,125)	-14.24%	56,601	54,722	1,879	3.43%
5-Expenses									
51-Salaries & Wages	(797,614)	(52,953)	(60,650)	7,697	12.69%	(175,177)	(173,783)	(1,394)	-0.80%
52-Contractual Services	(312,802)	(50,838)	(52,844)	2,006	3.80%	(63,654)	(66,315)	2,661	4.01%
53-Supplies	(136,252)	(9,005)	(7,900)	(1,105)	-13.99%	(15,516)	(16,391)	875	5.34%
54-Other Charges	(50,335)	(3,323)	(2,372)	(951)	-40.09%	(13,036)	(15,834)	2,798	17.67%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(116,119)	(123,767)	7,648	6.18%	(267,383)	(272,323)	4,940	1.81%
Cosley Zoo Total	15,115	(79,220)	(80,743)	1,523	1.89%	(210,782)	(217,601)	6,819	3.13%
Foundation									
Concessions									
1-Concession Sales	63,000	1,811	882	930	105.39%	1,988	991	997	100.63%
2-Concession COGS	(18,500)	115	770	(656)	-85.16%	622	462	160	34.66%
3-Concession Supplies	(1,500)	19	(89)	108	121.46%	19	(89)	108	121.46%
Concesslons Total	43,000	1,945	1,563	382	24.44%	2,629	1,364	1,265	92.78%
Gift Shop									
1-Gift Shop Sales	85,000	6,545	5,444	1,100	20.21%	10,571	7,207	3,364	46.68%
2-Gift Shop COGS	(31,500)	(4,460)	(4,460)	0	0.00%	(9,348)	(9,348)	0	0.00%
Gift Shop Total	53,500	2,085	984	1,100	111.83%	1,223	(2,141)	3,364	157.14%
Concession & Gift Shop									
4-Concession & Gift Shop									
Wages	(54,280)	(3,168)	0	(3,168)	0.00%	(9,465)	0	(9,465)	0.00%
Concession & Gift Shop Total	(54,280)	(3,168)	0	(3,168)	0.00%	(9,465)	0	(9,465)	0.00%
Foundation Total	42,220	862	2,547	(1,686)	-66.18%	(5,612)	(777)	(4,835)	-622.22%
Grand Total	57,335	(78,358)	(78,196)	(162)	-0.21%	(216,394)	(218,378)	1,984	0.91%

Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<i>Operating Funds</i>			
10-General	2,366,489	2,785,085	2,023,076
20-Recreation	4,242,995	4,899,677	4,728,149
21-Special Recreation	18,003	18,001	23,152
22-Cosley Zoo	84,604	173,434	(37,505)
23-Liability	267,333	310,629	215,960
24-Audit	44,919	44,919	60,122
25-FICA	222,138	257,746	224,120
26-IMRF	349,802	402,998	324,565
30-Debt Service	845,830	845,914	796,504
60-Golf Fund	3,732,837	3,731,401	3,135,403
70-Information Systems ISF	12,051	(27,440)	42,875
75-Health Insurance	463,850	153,911	442,728
Total Operating Funds	12,650,850	13,596,274	11,979,148
<i>Capital Funds</i>			
40-Capital Projects	7,293,263	6,671,468	5,185,119
Total Capital Funds	7,293,263	6,671,468	5,185,119
Total District Funds	19,944,113	20,267,742	17,164,268

Fund Balance Target Analysis
March, 2016

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	\$5,000	2 - 4 months
FY 2016 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,032,146	8,551,423	1,297,003	599,000	30,814	543,027	764,256	4,093,072	9,513,777
FY 2016 Targets									
Target Minimum	1,008,040	1,425,240	324,250	149,750	7,700	135,760	191,060	5,000	1,585,630
Target Maximum	1,344,050	None	648,500	299,500	15,410	271,510	382,130	None	3,171,260
Fund Balance as of March, 2016									
Fund Balance as of 12/31/2015	2,942,921	3,485,515	286,605	361,433	44,918	311,796	433,124	845,718	
Net Profit (Loss) YTD thru March, 2016	(670,135)	(838,679)	(210,782)	(92,580)	1	(103,171)	(161,857)	112	
Fund Balance as of March, 2016	2,272,786	2,646,836	75,823	268,853	44,919	208,625	271,266	845,830	
Cash & Investments 12/31/2015									1,688,579
Cash & Investments March, 2016									3,732,837
Analysis Results									
	Over Maximum Target by	Over Target by	Under Minimum Target by	Meets Target	Over Maximum Target by	Meets Target	Meets Target	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	928,736		(248,427)	-	29,509	-	-		561,577
Amount over target or (under target)		1,221,596						840,830	

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	1,009,684	1,009,684	1,009,770
20-Recreation	3,136,720	3,136,720	3,045,946
23-Liability	249,122	249,122	249,122
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	2,724,559	2,724,559	2,723,384
60-Golf Fund	1,490,900	1,738,300	1,740,345
Total Certificates of Deposit	8,610,985	8,858,385	8,768,567
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	8,610,985	8,858,385	8,768,567

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,356,805	1,775,401	1,013,306
11-Investments	1,009,684	1,009,684	1,009,770
12-Receivables	3,998,954	3,971,102	3,907,954
13-Interfund Receivables	0	0	0
14-Inventory	1,686	1,629	2,601
16-Prepaid/Deposits/Escrows	2,985	2,985	3,818
Total Assets	6,370,115	6,760,802	5,937,449
Liabilities			
20-ST Payables	(17,725)	(44,524)	(21,951)
21-Payroll Payables	(44,605)	(42,245)	(39,735)
22-Accruals	(62,494)	(62,494)	(49,169)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,964,879)	(3,956,594)	(3,871,608)
25-Deposits/Uncashed/Stale Dated	(7,627)	(7,875)	(4,461)
Total Liabilities	(4,097,329)	(4,113,732)	(3,986,923)
30-Fund Balance	(2,272,786)	(2,647,069)	(1,950,525)
Liabilities and Fund Balance	(6,370,115)	(6,760,802)	(5,937,449)

Recreation BS

Recreation Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,106,275	1,762,957	1,682,203
11-Investments	3,136,720	3,136,720	3,045,946
12-Receivables	4,042,667	4,025,456	4,001,115
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	150	150	(1,140)
Total Assets	8,285,812	8,925,284	8,728,125
Liabilities			
20-ST Payables	(311,598)	(300,978)	(303,432)
22-Accruals	(89,112)	(89,112)	(74,674)
24-Deferred Revenues	(5,224,090)	(5,097,599)	(5,191,819)
25-Deposits/Uncashed/Stale Dated	(14,175)	(5,025)	(19,782)
Total Liabilities	(5,638,976)	(5,492,714)	(5,589,708)
30-Fund Balance	(2,646,836)	(3,432,570)	(3,138,417)
Liabilities and Fund Balance	(8,285,812)	(8,925,284)	(8,728,125)

Zoo BS**Zoo Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	84,604	173,434	(37,505)
11-Investments	0	0	0
12-Receivables	900,284	888,772	877,243
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	984,888	1,062,205	839,738
Liabilities			
20-ST Payables	0	0	0
22-Accruals	(25,007)	(25,007)	(20,529)
24-Deferred Revenues	(884,058)	(882,156)	(860,320)
Total Liabilities	(909,065)	(907,163)	(880,849)
30-Fund Balance	(75,823)	(155,043)	41,111
Liabilities and Fund Balance	(984,888)	(1,062,205)	(839,738)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	845,830	845,914	796,504
11-Investments	0	0	0
12-Receivables	4,308,766	4,308,766	4,336,358
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,154,596	5,154,680	5,132,862
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,308,766)	(4,308,766)	(4,336,358)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,308,766)	(4,308,766)	(4,336,358)
30-Fund Balance	(845,830)	(845,914)	(796,504)
Liabilities and Fund Balance	(5,154,596)	(5,154,680)	(5,132,862)

Cap BS**Capital Projects Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,568,704	3,946,909	2,461,735
11-Investments	2,724,559	2,724,559	2,723,384
12-Receivables	16,709	39,956	178,142
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,309,972	6,711,424	5,363,261
Liabilities			
20-ST Payables	(7,574)	(7,574)	(51,202)
21-Payroll Payables	0	0	0
22-Accruals	(3,451)	(3,451)	(4,819)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(11,026)	(11,026)	(56,021)
30-Fund Balance	(7,298,947)	(6,700,398)	(5,307,240)
Liabilities and Fund Balance	(7,309,972)	(6,711,424)	(5,363,261)

AGC BS**Arrowhead Golf Club Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,241,937	1,993,101	1,395,058
11-Investments	1,490,900	1,738,300	1,740,345
12-Receivables	1,551,559	1,572,477	1,497,920
13-Interfund Receivables	0	0	0
14-Inventory	196,958	112,672	134,860
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	18,407	11,504	19,830
17-Other Assets	0	0	0
19-Capital Assets	18,181,982	18,181,982	18,507,890
Total Assets	23,706,743	23,635,036	23,320,902
Liabilities			
20-ST Payables	(1,262,109)	(1,251,765)	(907,767)
21-Payroll Payables	(7,905)	(7,905)	(6,095)
22-Accruals	(173,300)	(173,300)	(138,333)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(554,541)	(470,884)	(460,703)
26-Long-Term Debt	(7,851,766)	(7,851,766)	(8,500,612)
27-LT Vacation Accruals	(77,680)	(77,680)	(62,383)
Total Liabilities	(9,927,302)	(9,833,301)	(10,075,892)
30-Fund Balance	(13,779,441)	(13,801,735)	(13,245,010)
Liabilities and Fund Balance	(23,706,743)	(23,635,036)	(23,320,902)

IST BS

Information Systems
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	12,051	(27,440)	42,875
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	3,936	3,936	63
17-Other Assets	0	0	0
19-Capital Assets	46,658	46,658	73,693
Total Assets	62,644	23,153	116,631
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(62,644)	(23,153)	(116,631)
Liabilities and Fund Balance	(62,644)	(23,153)	(116,631)

Health BS

Health Insurance Fund Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	463,850	153,911	442,728
11-Investments	0	0	0
12-Receivables	1,234	837	910
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	465,085	154,748	443,639
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(465,085)	(154,748)	(443,639)
Liabilities and Fund Balance	(465,085)	(154,748)	(443,639)

	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Row Labels									
10-General									
4-Revenues									
41-Taxes	3,934,092	0	2	(2)	-99.00%	0	2	(2)	-99.00%
42-Charges for Services	266,000	57,902	49,210	8,692	17.66%	85,727	91,536	(5,810)	-6.35%
43-Debt Proceeds	0								
44-Rentals	93,750	6,750	6,750	0	0.00%	27,015	20,250	6,765	33.41%
45-Product Sales	25,500	159	150	10	6.43%	553	696	(144)	-20.64%
46-Grants & Donations	155,000	42,988	(10,273)	53,261	518.45%	66,576	23,694	42,882	180.98%
47-Misc. Income	5,759	721	3,232	(2,512)	-77.71%	721	3,235	(2,514)	-77.72%
48-Interest Income	6,500	1,192	16	1,176	7348.88%	2,294	2,167	127	5.87%
49-Transfers In	0	0	10,000	(10,000)	-100.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	4,486,601	109,712	59,087	50,625	85.68%	182,885	151,580	31,305	20.65%
5-Expenses									
51-Salaries & Wages	(2,122,111)	(127,595)	(100,882)	(26,713)	-26.48%	(423,740)	(358,030)	(65,710)	-18.35%
52-Contractual Services	(1,175,555)	(179,883)	(152,867)	(27,016)	-17.67%	(210,760)	(189,942)	(20,818)	-10.96%
53-Supplies	(560,554)	(34,513)	(22,031)	(12,483)	-56.66%	(51,776)	(45,363)	(6,413)	-14.14%
54-Other Charges	(173,925)	(17,004)	(12,519)	(4,485)	-35.82%	(41,744)	(37,934)	(3,810)	-10.04%
57-Capital	(204,900)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(125,000)	(125,000)	0	0.00%
5-Expenses Total	(4,737,046)	(483,995)	(413,299)	(70,696)	-17.11%	(853,020)	(756,269)	(96,751)	-12.79%
10-General Total	(250,445)	(374,283)	(354,212)	(20,071)	-5.67%	(670,135)	(604,689)	(65,446)	-10.82%
20-Recreation									
4-Revenues									
41-Taxes	3,885,885	0	2	(2)	-97.50%	0	2	(2)	-97.50%
42-Charges for Services	4,955,172	373,370	387,069	(13,698)	-3.54%	1,070,376	1,007,132	63,243	6.28%
44-Rentals	249,302	31,065	20,638	10,427	50.52%	55,865	48,525	7,340	15.13%
45-Product Sales	201,501	3,782	(6,413)	10,195	158.97%	8,824	(2,830)	11,655	411.82%
46-Grants & Donations	27,650	15,228	15,038	190	1.26%	15,379	15,299	80	0.53%
47-Misc. Income	19,000	6,776	2,533	4,243	167.49%	7,557	3,193	4,365	136.70%
48-Interest Income	20,000	532	189	343	181.52%	3,243	2,168	1,075	49.60%
49-Transfers In	124,590								
4-Revenues Total	9,483,100	430,753	419,056	11,697	2.79%	1,161,245	1,073,488	87,757	8.17%
5-Expenses									
51-Salaries & Wages	(4,162,330)	(300,603)	(273,774)	(26,829)	-9.80%	(812,984)	(744,073)	(68,911)	-9.26%
52-Contractual Services	(3,116,913)	(342,158)	(298,213)	(43,945)	-14.74%	(532,045)	(451,543)	(80,501)	-17.83%
53-Supplies	(1,035,968)	(60,205)	(55,495)	(4,710)	-8.49%	(111,953)	(97,792)	(14,161)	-14.48%
54-Other Charges	(236,213)	(13,521)	(21,502)	7,981	37.12%	(42,942)	(52,063)	9,120	17.52%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(510,000)	10,000	1.96%	(500,000)	(510,000)	10,000	1.96%
5-Expenses Total	(10,551,423)	(1,216,487)	(1,158,985)	(57,502)	-4.96%	(1,999,923)	(1,855,471)	(144,452)	-7.79%
20-Recreation Total	(1,068,323)	(785,734)	(739,929)	(45,805)	-6.19%	(838,679)	(781,983)	(56,696)	-7.25%
22-Cosley Zoo									
4-Revenues									
41-Taxes	871,148	0	0	(0)	0.00%	0	0	(0)	0.00%
42-Charges for Services	357,140	26,342	21,104	5,238	24.82%	41,103	28,253	12,850	45.48%
44-Rentals	42,000	3,359	3,179	180	5.67%	6,235	5,115	1,119	21.88%
45-Product Sales	1,130	196	0	196	0.00%	386	120	266	221.67%
46-Grants & Donations	40,500	6,660	18,740	(12,080)	-64.46%	8,458	21,233	(12,775)	-60.16%
47-Misc. Income	0	313	0	313	0.00%	313	0	313	0.00%
48-Interest Income	200	29	0	29	0.00%	106	1	106	10572.00%
49-Transfers In	0								
4-Revenues Total	1,312,118	36,899	43,023	(6,125)	-14.24%	56,601	54,722	1,879	3.43%
5-Expenses									
51-Salaries & Wages	(797,614)	(52,953)	(60,650)	7,697	12.69%	(175,177)	(173,783)	(1,394)	-0.80%
52-Contractual Services	(312,802)	(50,838)	(52,844)	2,006	3.80%	(63,654)	(66,315)	2,661	4.01%
53-Supplies	(136,252)	(9,005)	(7,900)	(1,105)	-13.99%	(15,516)	(16,391)	875	5.34%
54-Other Charges	(50,335)	(3,323)	(2,372)	(951)	-40.09%	(13,036)	(15,834)	2,798	17.67%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(1,297,003)	(116,119)	(123,767)	7,648	6.18%	(267,383)	(272,323)	4,940	1.81%
22-Cosley Zoo Total	15,115	(79,220)	(80,743)	1,523	1.89%	(210,782)	(217,601)	6,819	3.13%
30-Debt Service									

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	4,429,952	0	0	0	0.00%	0	0	0	0.00%
43-Debt Proceeds	575,054	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	140,841	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	4,000	165	10	155	1553.90%	340	24	316	1316.63%
49-Transfers In	0								
4-Revenues Total	5,149,848	165	10	155	1554.10%	340	24	316	1316.71%
5-Expenses									
52-Contractual Services	(5,232,070)	(250)	(250)	0	0.00%	(228)	(250)	22	8.72%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(5,232,070)	(250)	(250)	0	0.00%	(228)	(250)	22	8.72%
30-Debt Service Total	(82,222)	(85)	(240)	155	64.75%	112	(226)	338	149.47%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	954,742	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	1,435	675	759	112.49%	4,304	4,094	210	5.13%
45-Product Sales	10,400	0	0	0	0.00%	860	800	60	7.50%
46-Grants & Donations	671,350	0	0	0	0.00%	0	3,359	(3,359)	-100.00%
47-Misc. Income	250	185	0	185	0.00%	970	0	970	0.00%
48-Interest Income	10,000	3,012	2,139	873	40.82%	7,076	4,563	2,513	55.08%
49-Transfers In	2,500,000	625,000	625,000	0	0.00%	625,000	625,000	0	0.00%
4-Revenues Total	4,189,627	629,632	627,814	1,818	0.29%	638,210	637,816	394	0.06%
5-Expenses									
51-Salaries & Wages	(159,075)	(8,570)	(14,389)	5,818	40.44%	(26,112)	(42,573)	16,462	38.67%
52-Contractual Services	(150,241)	(16,130)	(10,675)	(5,456)	-51.11%	(16,342)	(13,714)	(2,628)	-19.16%
53-Supplies	(433,907)	(2,477)	(3,205)	727	22.70%	(13,092)	(4,897)	(8,195)	-167.34%
54-Other Charges	(10,200)	(208)	(91)	(117)	-128.74%	(1,564)	(1,599)	36	2.22%
57-Capital	(4,747,975)	(3,698)	(2,625)	(1,073)	-40.86%	(154,866)	(12,272)	(142,594)	-1161.95%
59-Transfers Out	0								
5-Expenses Total	(5,501,398)	(31,083)	(30,984)	(99)	-0.32%	(211,975)	(75,056)	(136,919)	-182.42%
40-Capital Projects Total	(1,311,771)	598,549	596,830	1,718	0.29%	426,235	562,760	(136,525)	-24.26%
60-Golf Fund									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	2,188,007	195,879	222,610	(26,731)	-12.01%	261,154	275,245	(14,091)	-5.12%
44-Rentals	366,750	2,623	(611)	3,234	529.21%	2,965	769	2,196	285.50%
45-Product Sales	5,510,521	331,225	309,916	21,309	6.88%	828,212	806,681	21,531	2.67%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	38,821	6,259	6,410	(151)	-2.35%	8,085	9,426	(1,341)	-14.23%
48-Interest Income	9,000	3,127	138	2,989	2165.97%	6,344	1,333	5,010	375.85%
49-Transfers In	0								
4-Revenues Total	9,800,788	539,113	538,462	651	0.12%	1,106,759	1,093,455	13,304	1.22%
5-Expenses									
51-Salaries & Wages	(3,455,634)	(199,043)	(183,733)	(15,311)	-8.33%	(596,173)	(557,419)	(38,754)	-6.95%
52-Contractual Services	(3,427,595)	(225,153)	(188,356)	(36,797)	-19.54%	(319,024)	(303,296)	(15,728)	-5.19%
53-Supplies	(2,334,676)	(121,843)	(87,339)	(34,503)	-39.51%	(234,670)	(230,975)	(3,695)	-1.60%
54-Other Charges	(295,872)	(12,885)	(18,259)	5,374	29.43%	(79,827)	(65,838)	(13,988)	-21.25%
57-Capital	(774,000)	(2,483)	(15,098)	12,614	83.55%	(2,483)	(21,498)	19,014	88.45%
59-Transfers Out	0								
5-Expenses Total	(10,287,777)	(561,407)	(492,784)	(68,623)	-13.93%	(1,232,177)	(1,179,025)	(53,151)	-4.51%
60-Golf Fund Total	(486,989)	(22,294)	45,678	(67,973)	-148.81%	(125,418)	(85,570)	(39,847)	-46.57%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	348,131	87,033	75,000	12,032	16.04%	87,033	75,000	12,032	16.04%
43-Debt Proceeds	0								
47-Misc. Income	15	18	0	18	0.00%	18	0	18	0.00%
48-Interest Income	0								

Major & Internal Service Funds

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	0								
4-Revenues Total	348,146	87,051	75,000	12,051	16.07%	87,051	75,000	12,051	16.07%
5-Expenses									
52-Contractual Services	(275,131)	(45,298)	(25,072)	(20,226)	-80.67%	(95,709)	(72,415)	(23,294)	-32.17%
53-Supplies	(73,000)	(2,262)	(1,045)	(1,217)	-116.47%	(4,787)	(4,189)	(598)	-14.28%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(348,131)	(47,560)	(26,117)	(21,443)	-82.10%	(100,496)	(76,603)	(23,893)	-31.19%
70-Information Systems ISF Total	15	39,491	48,884	(9,393)	-19.21%	(13,445)	(1,603)	(11,842)	-738.75%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,764,066	438,851	393,236	45,616	11.60%	438,851	393,236	45,616	11.60%
47-Misc. Income	130,000	8,460	8,558	(98)	-1.14%	25,390	25,307	83	0.33%
48-Interest Income	500	16	7	8	117.71%	127	19	109	571.16%
49-Transfers In	0								
4-Revenues Total	1,894,566	447,327	401,801	45,526	11.33%	464,368	418,562	45,807	10.94%
5-Expenses									
52-Contractual Services	(1,946,666)	(136,990)	(123,977)	(13,014)	-10.50%	(269,533)	(245,994)	(23,539)	-9.57%
5-Expenses Total	(1,946,666)	(136,990)	(123,977)	(13,014)	-10.50%	(269,533)	(245,994)	(23,539)	-9.57%
75-Health Insurance Total	(52,100)	310,336	277,824	32,513	11.70%	194,835	172,567	22,268	12.90%
Grand Total	(3,236,720)	(313,240)	(205,908)	(107,332)	-52.13%	(1,237,277)	(956,344)	(280,933)	-29.38%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	1,967,046	0	2	(2)	-99.00%	0	2	(2)	-99.00%
42-Charges for Services	230,500	57,739	48,065	9,674	20.13%	78,744	87,740	(8,996)	-10.25%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	6,750	0	0.00%	27,000	20,250	6,750	33.33%
45-Product Sales	23,000	0	0	0	0.00%	51	43	7	17.16%
46-Grants & Donations	0								
47-Misc. Income	759	595	1,679	(1,084)	-64.56%	595	1,681	(1,087)	-64.64%
48-Interest Income	6,500	1,192	16	1,176	7348.88%	2,294	2,167	127	5.87%
49-Transfers In	0								
4-Revenues Total	2,308,805	66,275	56,511	9,764	17.28%	108,683	111,883	(3,200)	-2.86%
5-Expenses									
51-Salaries & Wages	(514,078)	(38,402)	(32,095)	(6,307)	-19.65%	(117,146)	(97,032)	(20,113)	-20.73%
52-Contractual Services	(512,807)	(59,729)	(45,638)	(14,091)	-30.88%	(78,438)	(67,246)	(11,192)	-16.64%
53-Supplies	(115,003)	(11,326)	(6,856)	(4,469)	-65.19%	(15,896)	(17,969)	2,072	11.53%
54-Other Charges	(154,100)	(14,903)	(12,320)	(2,583)	-20.96%	(36,965)	(33,844)	(3,121)	-9.22%
57-Capital	0								
59-Transfers Out	(500,000)	(125,000)	(125,000)	0	0.00%	(125,000)	(125,000)	0	0.00%
5-Expenses Total	(1,795,988)	(249,360)	(221,909)	(27,451)	-12.37%	(373,445)	(341,091)	(32,354)	-9.49%
000-Administration Total	512,817	(183,084)	(165,398)	(17,687)	-10.69%	(264,761)	(229,208)	(35,553)	-15.51%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,967,046	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	5,000								
46-Grants & Donations	0								
47-Misc. Income	5,000	126	1,554	(1,428)	-91.87%	126	1,554	(1,428)	-91.87%
49-Transfers In	0	0	10,000	(10,000)	-100.00%	0	10,000	(10,000)	-100.00%
4-Revenues Total	1,977,046	126	11,554	(11,428)	-98.91%	126	11,554	(11,428)	-98.91%
5-Expenses									
51-Salaries & Wages	(1,505,198)	(80,918)	(62,293)	(18,625)	-29.90%	(282,424)	(245,770)	(36,654)	-14.91%
52-Contractual Services	(594,660)	(108,894)	(96,021)	(12,873)	-13.41%	(119,178)	(109,351)	(9,827)	-8.99%
53-Supplies	(421,851)	(21,957)	(12,683)	(9,274)	-73.12%	(33,184)	(25,145)	(8,039)	-31.97%
54-Other Charges	(10,905)	(1,448)	0	(1,448)	0.00%	(3,012)	(3,136)	124	3.94%
57-Capital	(204,900)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,737,513)	(213,218)	(170,997)	(42,221)	-24.69%	(437,799)	(383,403)	(54,397)	-14.19%
101-Parks Maintenance Total	(760,467)	(213,092)	(159,444)	(53,648)	-33.65%	(437,673)	(371,849)	(65,824)	-17.70%
430-Historical Museum									
4-Revenues									
42-Charges for Services	30,500	163	1,145	(982)	-85.78%	6,982	3,796	3,186	83.94%
44-Rentals	12,750	0	0	0	0.00%	15	0	15	0.00%
45-Product Sales	2,500	159	150	10	6.43%	502	653	(151)	-23.13%
46-Grants & Donations	155,000	42,988	(10,273)	53,261	518.45%	66,576	23,694	42,882	180.98%
47-Misc. Income	0								
4-Revenues Total	200,750	43,310	(8,978)	52,288	582.40%	74,076	28,143	45,932	163.21%
5-Expenses									
51-Salaries & Wages	(102,835)	(8,275)	(6,494)	(1,780)	-27.41%	(24,170)	(15,228)	(8,942)	-58.72%
52-Contractual Services	(68,089)	(11,259)	(11,208)	(51)	-0.45%	(13,144)	(13,344)	200	1.50%
53-Supplies	(23,700)	(1,230)	(2,491)	1,261	50.62%	(2,696)	(2,249)	(446)	-19.85%
54-Other Charges	(8,920)	(653)	(199)	(454)	-228.12%	(1,767)	(954)	(812)	-85.16%
57-Capital	0								
5-Expenses Total	(203,544)	(21,417)	(20,393)	(1,024)	-5.02%	(41,776)	(31,775)	(10,001)	-31.47%
430-Historical Museum Total	(2,794)	21,893	(29,371)	51,264	174.54%	32,300	(3,632)	35,932	989.30%
10-General Total	(250,445)	(374,283)	(354,212)	(20,071)	-5.67%	(670,135)	(604,689)	(65,446)	-10.82%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,885,885	0	2	(2)	-97.50%	0	2	(2)	-97.50%
42-Charges for Services	146,260	2,000	10,950	(8,950)	-81.74%	19,000	23,550	(4,550)	-19.32%
44-Rentals	31,872	0	0	0	0.00%	1,571	37	1,534	4144.59%
45-Product Sales	41,870	(8)	75	(83)	-110.20%	437	1,143	(706)	-61.74%
46-Grants & Donations	27,650	15,228	15,038	190	1.26%	15,379	15,239	140	0.92%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
47-Misc. Income	2,500	1,298	213	1,085	509.31%	1,523	521	1,002	192.29%
48-Interest Income	20,000	532	189	343	181.52%	3,243	2,168	1,075	49.60%
49-Transfers In	69,590								
4-Revenues Total	4,225,627	19,050	26,467	(7,417)	-28.02%	41,153	42,659	(1,507)	-3.53%
5-Expenses									
51-Salaries & Wages	(1,276,299)	(94,259)	(86,290)	(7,968)	-9.23%	(290,765)	(265,969)	(24,796)	-9.32%
52-Contractual Services	(867,876)	(122,857)	(118,534)	(4,323)	-3.65%	(187,284)	(157,655)	(29,629)	-18.79%
53-Supplies	(185,272)	(4,936)	(1,722)	(3,213)	-186.60%	(11,393)	(14,424)	3,032	21.02%
54-Other Charges	(122,243)	(11,688)	(11,408)	(279)	-2.45%	(32,766)	(35,848)	3,082	8.60%
57-Capital	0								
59-Transfers Out	(2,000,000)	(500,000)	(500,000)	0	0.00%	(500,000)	(500,000)	0	0.00%
5-Expenses Total	(4,451,691)	(733,739)	(717,955)	(15,784)	-2.20%	(1,022,208)	(973,897)	(48,311)	-4.96%
000-Administration Total	(226,064)	(714,689)	(691,488)	(23,200)	-3.36%	(981,055)	(931,237)	(49,818)	-5.35%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	12,261	280	240	40	16.67%	430	1,800	(1,370)	-76.11%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	280	240	40	16.67%	430	1,800	(1,370)	-76.11%
5-Expenses									
51-Salaries & Wages	(580,986)	(61,283)	(59,744)	(1,539)	-2.58%	(130,020)	(126,476)	(3,544)	-2.80%
52-Contractual Services	(328,011)	(38,246)	(38,243)	(3)	-0.01%	(58,621)	(60,471)	1,850	3.06%
53-Supplies	(201,750)	(8,992)	(6,159)	(2,834)	-46.01%	(14,989)	(12,222)	(2,767)	-22.64%
57-Capital	0								
5-Expenses Total	(1,110,747)	(108,522)	(104,146)	(4,376)	-4.20%	(203,629)	(199,169)	(4,460)	-2.24%
101-Parks Maintenance Total	(1,098,486)	(108,242)	(103,906)	(4,336)	-4.17%	(203,199)	(197,369)	(5,830)	-2.95%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,771,177	263,951	260,070	3,881	1.49%	731,726	658,278	73,448	11.16%
44-Rentals	88,284	26,027	14,327	11,699	81.66%	38,329	30,410	7,920	26.04%
45-Product Sales	27,276	4,026	3,094	932	30.13%	8,636	6,772	1,864	27.52%
46-Grants & Donations	0	0	0	0	0.00%	0	60	(60)	-100.00%
47-Misc. Income	0								
4-Revenues Total	2,886,737	294,004	277,492	16,513	5.95%	778,692	695,520	83,171	11.96%
5-Expenses									
51-Salaries & Wages	(1,069,964)	(78,803)	(71,337)	(7,466)	-10.47%	(206,870)	(179,995)	(26,875)	-14.93%
52-Contractual Services	(1,031,777)	(94,165)	(70,734)	(23,431)	-33.13%	(163,579)	(124,597)	(38,983)	-31.29%
53-Supplies	(185,649)	(22,017)	(19,203)	(2,813)	-14.65%	(48,866)	(32,172)	(16,694)	-51.89%
54-Other Charges	(2,200)								
57-Capital	0								
5-Expenses Total	(2,289,590)	(194,985)	(161,274)	(33,710)	-20.90%	(419,315)	(336,763)	(82,552)	-24.51%
220-Recreation Programs Total	597,147	99,019	116,217	(17,198)	-14.80%	359,377	358,757	619	0.17%
221-Athletics									
4-Revenues									
42-Charges for Services	415,935	11,916	19,929	(8,012)	-40.21%	59,014	63,597	(4,583)	-7.21%
45-Product Sales	38,455	0	0	0	0.00%	0	0	0	0.00%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
49-Transfers In	55,000								
4-Revenues Total	509,390	11,916	19,929	(8,012)	-40.21%	59,014	63,597	(4,583)	-7.21%
5-Expenses									
51-Salaries & Wages	(68,007)	(8,405)	(2,128)	(6,277)	-294.97%	(13,514)	(7,478)	(6,036)	-80.72%
52-Contractual Services	(123,851)	(5,057)	(3,408)	(1,648)	-48.37%	(5,207)	(4,233)	(973)	-22.99%
53-Supplies	(262,979)	(15,577)	(12,094)	(3,482)	-28.80%	(22,158)	(17,219)	(4,939)	-28.68%
54-Other Charges	(53,870)	(495)	(6,306)	5,811	92.15%	(5,318)	(11,041)	5,723	51.84%
57-Capital	0								
59-Transfers Out	0	0	(10,000)	10,000	100.00%	0	(10,000)	10,000	100.00%
5-Expenses Total	(508,707)	(29,533)	(33,936)	4,403	12.97%	(46,197)	(49,971)	3,775	7.55%
221-Athletics Total	683	(17,617)	(14,008)	(3,610)	-25.77%	12,817	13,625	(808)	-5.93%
222-Pools									
4-Revenues									
42-Charges for Services	778,000	31,628	32,212	(585)	-1.82%	74,339	78,665	(4,325)	-5.50%
44-Rentals	22,550	0	0	0	0.00%	0	0	0	0.00%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	88,500	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	0								
47-Misc. Income	16,500	1,560	640	920	143.75%	1,680	760	920	121.05%
4-Revenues Total	905,550	33,188	32,852	335	1.02%	76,019	79,425	(3,405)	-4.29%
5-Expenses									
51-Salaries & Wages	(476,139)	(6,540)	(6,279)	(261)	-4.16%	(19,650)	(20,050)	400	2.00%
52-Contractual Services	(244,247)	(17,871)	(12,236)	(5,635)	-46.05%	(26,110)	(22,367)	(3,743)	-16.73%
53-Supplies	(62,936)	(4,177)	(2,030)	(2,146)	-105.73%	(4,477)	(2,830)	(1,646)	-58.17%
54-Other Charges	(17,200)	(140)	(232)	92	39.44%	(715)	(455)	(260)	-57.11%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(800,521)	(28,728)	(20,776)	(7,951)	-38.27%	(50,952)	(45,703)	(5,249)	-11.48%
222-Pools Total	105,029	4,460	12,076	(7,616)	-63.07%	25,067	33,721	(8,654)	-25.66%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	4,000	103	137	(34)	-24.74%	472	763	(291)	-38.10%
44-Rentals	92,835	4,737	6,032	(1,295)	-21.47%	15,460	16,158	(698)	-4.32%
45-Product Sales	1,100	(277)	(9,608)	9,331	97.12%	(289)	(10,794)	10,505	97.33%
47-Misc. Income	0								
4-Revenues Total	97,935	4,563	(3,439)	8,002	232.70%	15,644	6,127	9,517	155.33%
5-Expenses									
51-Salaries & Wages	(179,628)	(13,966)	(13,047)	(920)	-7.05%	(41,526)	(39,967)	(1,559)	-3.90%
52-Contractual Services	(384,554)	(42,778)	(36,771)	(6,008)	-16.34%	(66,349)	(60,143)	(6,206)	-10.32%
53-Supplies	(47,085)	(2,449)	(8,517)	6,069	71.25%	(4,357)	(10,527)	6,170	58.61%
54-Other Charges	(4,345)	(79)	(90)	11	12.08%	(1,056)	(1,021)	(35)	-3.47%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(615,612)	(59,272)	(58,424)	(848)	-1.45%	(113,289)	(111,659)	(1,630)	-1.46%
224-Recreation Facilities Total	(517,677)	(54,709)	(61,863)	7,154	11.56%	(97,645)	(105,532)	7,887	7.47%
350-Special Facilities									
4-Revenues									
42-Charges for Services	839,800	63,772	63,770	2	0.00%	185,825	182,280	3,545	1.94%
44-Rentals	1,500	21	39	(18)	-45.51%	75	120	(45)	-37.71%
45-Product Sales	4,300	40	26	14	53.85%	40	49	(9)	-18.37%
46-Grants & Donations	0								
47-Misc. Income	0	3,918	1,680	2,238	133.20%	4,355	1,912	2,443	127.77%
4-Revenues Total	845,600	67,751	65,516	2,236	3.41%	190,294	184,360	5,934	3.22%
5-Expenses									
51-Salaries & Wages	(511,307)	(37,347)	(34,950)	(2,397)	-6.86%	(110,639)	(104,138)	(6,501)	-6.24%
52-Contractual Services	(136,597)	(21,185)	(18,288)	(2,897)	-15.84%	(24,894)	(22,076)	(2,818)	-12.77%
53-Supplies	(90,297)	(2,058)	(5,769)	3,710	64.32%	(5,714)	(8,397)	2,684	31.96%
54-Other Charges	(36,355)	(1,119)	(3,467)	2,348	67.72%	(3,087)	(3,697)	610	16.51%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(774,555)	(61,709)	(62,473)	764	1.22%	(144,334)	(138,309)	(6,025)	-4.36%
350-Special Facilities Total	71,045	6,043	3,043	3,000	98.58%	45,960	46,051	(91)	-0.20%
20-Recreation Total	(1,068,323)	(785,734)	(739,929)	(45,805)	-6.19%	(838,679)	(781,983)	(56,696)	-7.25%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	871,148	0	0	(0)	0.00%	0	0	(0)	0.00%
42-Charges for Services	0	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	0								
45-Product Sales	0								
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	200	29	0	29	0.00%	106	1	106	10572.00%
49-Transfers In	0								
4-Revenues Total	871,348	29	0	29	0.00%	106	1	105	10529.00%
5-Expenses									
51-Salaries & Wages	(51,386)	(3,961)	(3,491)	(470)	-13.46%	(12,009)	(10,804)	(1,205)	-11.15%
52-Contractual Services	(15,952)	(2,881)	(2,308)	(572)	-24.79%	(3,572)	(3,207)	(365)	-11.40%
53-Supplies	0								

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	0	0	0	0.00%	0	0	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(67,838)	(6,841)	(5,799)	(1,042)	-17.97%	(15,581)	(14,011)	(1,570)	-11.21%
000-Administration Total	803,510	(6,812)	(5,799)	(1,014)	-17.48%	(15,474)	(14,009)	(1,465)	-10.46%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(150,897)	(4,954)	(13,399)	8,445	63.03%	(27,545)	(30,073)	2,529	8.41%
52-Contractual Services	(47,571)	(7,806)	(7,945)	139	1.75%	(9,600)	(9,258)	(342)	-3.70%
53-Supplies	(28,406)	(1,365)	(1,608)	243	15.10%	(2,148)	(2,691)	543	20.17%
57-Capital	0								
5-Expenses Total	(226,874)	(14,125)	(22,951)	8,827	38.46%	(39,293)	(42,022)	2,729	6.49%
101-Parks Maintenance Total	(226,874)	(14,125)	(22,951)	8,827	38.46%	(39,293)	(42,022)	2,729	6.49%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	122,140	11,627	6,833	4,794	70.17%	19,616	11,497	8,119	70.62%
45-Product Sales	1,130	196	0	196	0.00%	386	120	266	221.67%
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	123,270	11,823	6,833	4,990	73.03%	20,002	11,617	8,385	72.18%
5-Expenses									
51-Salaries & Wages	0	0	(4,351)	4,351	99.99%	0	(10,771)	10,771	100.00%
52-Contractual Services	(3,114)	(466)	(351)	(115)	-32.64%	(466)	(351)	(115)	-32.64%
53-Supplies	(10,616)	(793)	(415)	(377)	-90.91%	(846)	(428)	(418)	-97.58%
57-Capital	0								
5-Expenses Total	(13,730)	(1,259)	(5,117)	3,859	75.41%	(1,312)	(11,550)	10,238	88.64%
220-Recreation Programs Total	109,540	10,565	1,716	8,849	515.69%	18,690	67	18,623	27796.01%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(52,860)	(4,120)	(3,885)	(235)	-6.06%	(12,986)	(12,343)	(643)	-5.21%
52-Contractual Services	(12,639)	(3,160)	(2,855)	(304)	-10.66%	(3,160)	(2,855)	(304)	-10.66%
53-Supplies	0								
54-Other Charges	(11,000)	0	(1,540)	1,540	100.03%	(330)	(3,345)	3,015	90.14%
57-Capital	0								
5-Expenses Total	(76,499)	(7,280)	(8,281)	1,001	12.09%	(16,476)	(18,543)	2,068	11.15%
350-Special Facilities Total	(76,499)	(7,280)	(8,281)	1,001	12.09%	(16,476)	(18,543)	2,068	11.15%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	235,000	14,715	14,271	444	3.11%	21,488	16,756	4,732	28.24%
44-Rentals	42,000	3,359	3,179	180	5.67%	6,235	5,115	1,119	21.88%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	40,500	6,660	18,740	(12,080)	-64.46%	8,458	21,233	(12,775)	-60.16%
47-Misc. Income	0	313	0	313	0.00%	313	0	313	0.00%
4-Revenues Total	317,500	25,046	36,190	(11,144)	-30.79%	36,493	43,104	(6,611)	-15.34%
5-Expenses									
51-Salaries & Wages	(542,471)	(39,918)	(35,525)	(4,393)	-12.37%	(122,637)	(109,792)	(12,846)	-11.70%
52-Contractual Services	(233,526)	(36,525)	(39,384)	2,858	7.26%	(46,856)	(50,644)	3,788	7.48%
53-Supplies	(97,231)	(6,848)	(5,877)	(970)	-16.51%	(12,523)	(13,273)	750	5.65%
54-Other Charges	(38,835)	(3,323)	(832)	(2,491)	-299.43%	(12,706)	(12,489)	(217)	-1.74%
57-Capital	0								
5-Expenses Total	(912,062)	(86,614)	(81,618)	(4,997)	-6.12%	(194,722)	(186,197)	(8,525)	-4.58%
501-Cosley Zoo Operations Total	(594,562)	(61,568)	(45,428)	(16,140)	-35.53%	(158,229)	(143,093)	(15,136)	-10.58%
22-Cosley Zoo Total	15,115	(79,220)	(80,743)	1,523	1.89%	(210,782)	(217,601)	6,819	3.13%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,687,689	0	0	0	0.00%	0	0	0	0.00%
42-Charges for Services	0								
46-Grants & Donations	0								
47-Misc. Income	4,301	873	141	732	519.27%	1,083	390	693	177.74%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
48-Interest Income	9,000	3,127	138	2,989	2165.97%	6,344	1,333	5,010	375.85%
49-Transfers In	0								
4-Revenues Total	1,700,990	4,000	279	3,721	1333.77%	7,427	1,723	5,703	331.01%
5-Expenses									
51-Salaries & Wages	(322,480)	(23,594)	(21,188)	(2,407)	-11.36%	(73,424)	(67,172)	(6,252)	-9.31%
52-Contractual Services	(2,175,811)	(70,323)	(40,893)	(29,430)	-71.97%	(106,711)	(87,615)	(19,096)	-21.80%
53-Supplies	(97,406)	(5,177)	(5,557)	380	6.84%	(13,709)	(10,158)	(3,551)	-34.96%
54-Other Charges	(128,372)	(5,127)	(7,094)	1,967	27.73%	(21,646)	(25,110)	3,464	13.80%
57-Capital	(30,000)	0	0	0	0.00%	0	0	0	0.00%
59-Transfers Out	0								
5-Expenses Total	(2,754,069)	(104,221)	(74,731)	(29,490)	-39.46%	(215,490)	(190,055)	(25,435)	-13.38%
000-Administration Total	(1,053,079)	(100,221)	(74,453)	(25,769)	-34.61%	(208,064)	(188,332)	(19,731)	-10.48%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,567)	(1,013)	(1,001)	(12)	-1.22%	(3,088)	(3,197)	109	3.41%
52-Contractual Services	(3,926)	(801)	(743)	(57)	-7.70%	(956)	(909)	(48)	-5.24%
53-Supplies	(7,000)	0	0	0	0.00%	0	0	0	0.00%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(24,493)	(1,813)	(1,744)	(69)	-3.98%	(4,044)	(4,106)	61	1.50%
101-Parks Maintenance Total	(24,493)	(1,813)	(1,744)	(69)	-3.98%	(4,044)	(4,106)	61	1.50%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(539,223)	(29,504)	(25,006)	(4,498)	-17.99%	(88,976)	(79,244)	(9,732)	-12.28%
52-Contractual Services	(189,438)	(31,252)	(22,063)	(9,189)	-41.65%	(36,385)	(30,930)	(5,455)	-17.64%
53-Supplies	(356,918)	(28,615)	(12,475)	(16,140)	-129.38%	(35,168)	(26,179)	(8,989)	-34.34%
54-Other Charges	(30,000)	0	(4,310)	4,310	100.00%	(16,960)	(7,150)	(9,810)	-137.20%
57-Capital	(201,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,316,580)	(89,371)	(63,854)	(25,517)	-39.96%	(177,489)	(143,503)	(33,986)	-23.68%
601-Golf Maintenance Total	(1,316,580)	(89,371)	(63,854)	(25,517)	-39.96%	(177,489)	(143,503)	(33,986)	-23.68%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,992,125	189,005	215,149	(26,144)	-12.15%	244,540	261,434	(16,893)	-6.46%
44-Rentals	366,750	2,623	(611)	3,234	529.21%	2,623	769	1,854	241.03%
45-Product Sales	143,000	5,830	2,982	2,848	95.50%	10,346	4,788	5,558	116.08%
46-Grants & Donations	0								
47-Misc. Income	0	4	1	3	300.00%	6	3	3	100.00%
4-Revenues Total	2,501,875	197,462	217,521	(20,059)	-9.22%	257,515	266,994	(9,479)	-3.55%
5-Expenses									
51-Salaries & Wages	(417,660)	(16,480)	(14,510)	(1,969)	-13.57%	(50,574)	(43,324)	(7,250)	-16.74%
52-Contractual Services	(193,347)	(20,888)	(22,432)	1,545	6.89%	(27,475)	(26,599)	(876)	-3.29%
53-Supplies	(151,304)	(18,657)	(8,247)	(10,411)	-126.23%	(2,874)	(9,649)	6,775	70.22%
54-Other Charges	(35,000)	(1,846)	(931)	(915)	-98.33%	(3,726)	(4,503)	777	17.25%
57-Capital	(50,000)	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(847,311)	(57,871)	(46,120)	(11,751)	-25.48%	(84,649)	(84,075)	(574)	-0.68%
611-Pro Shop/Golf Fees Total	1,654,564	139,591	171,401	(31,810)	-18.56%	172,867	182,919	(10,053)	-5.50%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	180,882	6,874	6,269	605	9.65%	16,613	6,269	10,345	165.02%
44-Rentals	0	0	0	0	0.00%	342	0	342	0.00%
45-Product Sales	5,367,521	325,395	306,934	18,461	6.01%	817,866	801,893	15,973	1.99%
46-Grants & Donations	0								
47-Misc. Income	34,520	5,382	6,268	(886)	-14.13%	6,996	9,033	(2,038)	-22.56%
4-Revenues Total	5,582,923	337,651	319,471	18,181	5.69%	841,817	817,195	24,622	3.01%
5-Expenses									
51-Salaries & Wages	(2,158,704)	(128,452)	(121,393)	(7,059)	-5.82%	(380,111)	(363,422)	(16,690)	-4.59%
52-Contractual Services	(864,570)	(101,882)	(102,160)	279	0.27%	(147,469)	(157,124)	9,655	6.14%
53-Supplies	(1,717,048)	(69,394)	(61,061)	(8,333)	-13.65%	(182,919)	(184,289)	1,370	0.74%
54-Other Charges	(102,500)	(5,912)	(5,925)	12	0.21%	(37,495)	(29,075)	(8,419)	-28.96%
57-Capital	(493,000)	(2,483)	(15,098)	12,614	83.55%	(2,483)	(21,498)	19,014	88.45%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	0								
5-Expenses Total	(5,335,821)	(308,123)	(305,636)	(2,487)	-0.81%	(750,477)	(755,408)	4,931	0.65%
612-Food and Beverage Total	247,102	29,528	13,835	15,693	113.43%	91,340	61,787	29,553	47.83%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	1,192	(1,192)	-100.00%	0	7,543	(7,543)	-100.00%
45-Product Sales	0								
4-Revenues Total	15,000	0	1,192	(1,192)	-100.00%	0	7,543	(7,543)	-100.00%
5-Expenses									
51-Salaries & Wages	(4,000)	0	(635)	635	100.04%	0	(1,060)	1,060	100.02%
52-Contractual Services	(503)	(8)	(64)	56	87.45%	(27)	(119)	91	76.76%
53-Supplies	(5,000)	0	0	0	0.00%	0	(700)	700	100.00%
57-Capital	0								
5-Expenses Total	(9,503)	(8)	(699)	691	98.89%	(27)	(1,879)	1,852	98.54%
613-Cross Country Skiing Total	5,497	(8)	493	(501)	-101.57%	(27)	5,664	(5,691)	-100.49%
60-Golf Fund Total	(486,989)	(22,294)	45,678	(67,973)	-148.81%	(125,418)	(85,570)	(39,847)	-46.57%
Grand Total	(1,790,641)	(1,261,531)	(1,129,206)	(132,326)	-11.72%	(1,845,013)	(1,689,843)	(155,171)	-9.18%

PPF

		Sum of				Sum of			
	Sum of Full	Current	Sum of LY	Month	% Month	Current	Sum of LY	YTD	% YTD
Row Labels	Year Budget	Month	Month	Variance	Variance	YTD	YTD	Variance	Variance
4-Revenues									
42-Charges for Services	817,000	63,772	63,657	115	0.18%	185,825	182,167	3,658	2.01%
44-Rentals	800	21	39	(18)	-45.51%	75	120	(45)	-37.71%
45-Product Sales	1,000	0	0	0	0.00%	0	23	(23)	-100.00%
47-Misc. Income	0	3,918	1,680	2,238	133.20%	4,355	1,912	2,443	127.77%
4-Revenues Total	818,800	67,711	65,377	2,335	3.57%	190,254	184,221	6,033	3.27%
5-Expenses									
51-Salaries & Wages	(446,416)	(33,978)	(31,582)	(2,396)	-7.59%	(100,477)	(93,799)	(6,679)	-7.12%
52-Contractual Services	(96,341)	(18,066)	(15,206)	(2,861)	-18.81%	(20,006)	(17,832)	(2,174)	-12.19%
53-Supplies	(81,430)	(1,780)	(5,452)	3,672	67.35%	(4,799)	(7,567)	2,768	36.58%
54-Other Charges	(10,000)	(580)	(3,137)	2,557	81.51%	(1,444)	(4,278)	2,835	66.26%
57-Capital	0								
5-Expenses Total	(634,188)	(54,405)	(55,378)	973	1.76%	(126,726)	(123,476)	(3,250)	-2.63%
Grand Total	184,612	13,306	9,999	3,307	33.08%	63,528	60,745	2,783	4.58%

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	32,700	15,643	13,169	2,474	18.79%	26,866	19,871	6,995	35.20%
44-Rentals	88,284	26,027	14,327	11,699	81.66%	38,329	30,410	7,920	26.04%
45-Product Sales	8,140	3,369	2,608	761	29.19%	6,202	4,546	1,656	36.42%
4-Revenues Total	129,124	45,038	30,104	14,935	49.61%	71,397	54,827	16,571	30.22%
5-Expenses									
51-Salaries & Wages	(33,300)	(5,912)	(7,841)	1,929	24.60%	(12,985)	(12,509)	(476)	-3.80%
52-Contractual Services	(82,026)	(5,949)	(6,238)	290	4.64%	(18,160)	(15,995)	(2,164)	-13.53%
53-Supplies	(14,300)	(3,459)	(2,044)	(1,415)	-69.23%	(5,371)	(3,456)	(1,915)	-55.40%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(129,626)	(15,320)	(16,124)	804	4.98%	(36,516)	(31,961)	(4,555)	-14.25%
Grand Total	(502)	29,718	13,980	15,738	112.58%	34,882	22,866	12,016	52.55%

Special Events

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1901-Kite Event									
4-Revenues	4,500	1,250	500	750	150.00%	4,250	3,250	1,000	30.77%
5-Expenses	(3,500)	0	0	0	0.00%	(50)	(50)	0	0.00%
1901-Kite Event Total	1,000	1,250	500	750	150.00%	4,200	3,200	1,000	31.25%
1902-4th of July									
4-Revenues	42,300	30,150	30,400	(250)	-0.82%	30,150	30,400	(250)	-0.82%
5-Expenses	(42,203)	0	0	0	0.00%	(50)	(50)	0	0.00%
1902-4th of July Total	97	30,150	30,400	(250)	-0.82%	30,100	30,350	(250)	-0.82%
1903-Ale Fest									
4-Revenues	87,000	0	0	0	0.00%	0	0	0	0.00%
5-Expenses	(81,075)	(47)	0	(47)	0.00%	(411)	0	(411)	0.00%
1903-Ale Fest Total	5,925	(47)	0	(47)	0.00%	(411)	0	(411)	0.00%
1905-Taste of Wheaton									
4-Revenues	140,000	2,000	1,750	250	14.29%	17,000	11,750	5,250	44.68%
5-Expenses	(134,704)	(1,472)	(1,701)	229	13.47%	(5,409)	(5,133)	(276)	-5.37%
1905-Taste of Wheaton Total	5,296	528	49	479	977.96%	11,591	6,617	4,974	75.17%
1907-Shakespeare Event									
4-Revenues	11,000	0	0	0	0.00%	5,000	6,000	(1,000)	-16.67%
5-Expenses	(11,000)	0	0	0	0.00%	(50)	0	(50)	0.00%
1907-Shakespeare Event Total	0	0	0	0	0.00%	4,950	6,000	(1,050)	-17.50%
1908-Fun Run Event									
4-Revenues	56,000	25,677	13,340	12,337	92.48%	37,072	38,240	(1,168)	-3.05%
5-Expenses	(40,250)	(5,338)	0	(5,338)	0.00%	(6,082)	(7,264)	1,182	16.27%
1908-Fun Run Event Total	15,750	20,340	13,340	7,000	52.47%	30,990	30,976	14	0.05%
1909-Entertainment In The Park									
4-Revenues	2,700	0	0	0	0.00%	2,000	2,000	0	0.00%
5-Expenses	(4,000)	0	0	0	0.00%	0	0	0	0.00%
1909-Entertainment In The Park Total	(1,300)	0	0	0	0.00%	2,000	2,000	0	0.00%
1910-Light the Torch Run									
4-Revenues	26,500	662	3,725	(3,063)	-82.23%	2,272	4,750	(2,478)	-52.17%
5-Expenses	(21,600)	0	0	0	0.00%	(323)	0	(323)	0.00%
1910-Light the Torch Run Total	4,900	662	3,725	(3,063)	-82.23%	1,949	4,750	(2,801)	-58.97%
1925-Reindeer Run									
4-Revenues	25,000	662	1,000	(338)	-33.79%	2,697	2,055	642	31.25%
5-Expenses	(13,000)	0	0	0	0.00%	(323)	0	(323)	0.00%
1925-Reindeer Run Total	12,000	662	1,000	(338)	-33.79%	2,374	2,055	319	15.52%
Grand Total	43,668	53,545	49,014	4,531	9.24%	87,743	85,948	1,795	2.09%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: April 13, 2016 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Admission continues to be up from last year, with 12,447 visitors compared to 9,835 in 2015. Financial data is below:

Month	2016 Revenue	2016 Avg./Day	2015 Revenue	2015 Avg./Day
January	\$ 1,916	\$ 63.87	\$ 1,856	\$ 61.87
February	\$ 4,857	\$ 167.48	\$ 629	\$ 22.46
March	\$ 14,715	\$ 474.68	\$ 14,673	\$ 473.32
Total	\$ 21,488		\$ 17,158	

Significant Activities/Accomplishments

Education Programs and Activities:

- Cosley's Education staff conducted a DuPage County Teacher Institute Day March 4 for 37 early childhood educators. The training topic "Nature Play in the Early Childhood Classroom" focused on ways to incorporate nature and natural elements into early childhood programs for more effective learning.
- Education staff conducted a Boy Scout overnight March 5 for 28 participants. The boys learned about nocturnal animals by going on a night hike, meeting animals, participating in a flashlight scavenger hunt and dissecting owl pellets.
- Educator, Jackie Karnstedt, attended a Suburban Educators Roundtable with focus on outreach programs.
- Cosley Zoo Conservation Team members Alison LaBarge and Caryn Johnson conducted a FrogWatch volunteer training session March 20. There were 14 people in attendance learning how to identify and monitor local frog and toad calls.
- A total of 12 Junior Zookeepers certified for animal handling received training and additional certification for presenting animals to the public.
- Education Manager Natasha Fischer developed and presented a unique custom program on native Illinois wildlife for Helen Plum Library in Lombard. There were 75 people in attendance for the evening program.
- Program data for March is below:

Total Programs - March

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	12	612	4	205
Casual Interpretation	46	1,177	16	905
Birthdays	0	0	0	0
Camps	0	0	0	0
Jr Zookeepers Club	5	49	6	68
School programs	1	37	2	30
Scout Programs	5	94	5	104
Park District programs	5	539	5	236
Special/Members Events	1	9	0	0
Rentals	1	75	1	60
Total	76	2,592	39	1,608

Total Programs – Year to Date

Type of Program	2016 Number of programs	2016 Number of participants	2015 Number of programs	2015 Number of participants
Outreach	19	737	21	673
Casual Interpretation	52	1,224	16	905
Birthdays	3	49	3	35
Camps	0	0	0	0
Jr Zookeepers Club	15	191	15	186
School programs	1	37	3	42
Scout Programs	8	152	6	110
Park District programs	13	709	12	286
Special/Members Events	1	9	0	0
Rentals	2	135	1	60
Total	114	3,243	77	2,297

General Activities:

- The zoo is taking advantage of an AZA marketing partnership that provides the opportunity to play three newly released children's films free of charge. The films, "Alvin and the Chipmunks: Road Chip", "Kung Fu Panda 3", and "Ice Age 5" will be used as a membership incentive. The first film, "Alvin and the Chipmunks: Road Chip", was shown March 30. The other films will be presented mid-late summer and fall.
- On March 12, Cosley Zoo took part in the Smithsonian Institution's "Museum Day Live!". The purpose of museum day is to allow people of all demographic groups to visit museums (including zoos), by downloading free admission passes. This year's Museum Day focused on encouraging minority girls to consider museum careers. Cosley Zoo developed a brochure about zoo and aquarium careers distributed by Junior Zookeepers throughout the day. A total of 28 visitors took advantage of the promotion.
- Cosley Zoo sends a big thank you to Autumn, one of our Junior Zookeepers. As part of her National Honor Society service project, Autumn hosted book collections resulting in a donation of 147 children's books for our Little Free Library.

Parks Plus Fitness Manager – Ryan Miller

- Staff met with Tom Jordan from J3 Events Inc. We will be working with this company for timing of all four 2016 races.
- Staff met March 8 with Rotary Club to discuss logistics and sponsorship for the upcoming Fun Run in Color.
- Staff attended the Best of Wheaton Awards March 10. Parks Plus Fitness was nominated for Small Fitness Facility of the Year. Also, Brad Farrar was nominated for Top 30 Employees Under 40 Award.
- Staff Attended the PDRMA's HELP 2 seminar March 17 in Elk Grove Village. The course covered HR items such as performance appraisals, difficult employees and internal moral techniques.
- Staff met with the Internal Communication Charter March 24 to discuss the direction for the next few months and also the long term goals of the Charter.
- Staff met with First Trust Portfolios staff to review 2016 Light the Torch 5k Race. This meeting was a kickoff meeting to assign responsibilities and expectations.
- Current 2016 Race Numbers: Fun Run in Color-764, Race Wheaton- 94, Cosley Run for the Animals 411, Light the Torch-9, Reindeer Run-3.

PPEC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
March 2016	2,063	19	22	4	2,108
March 2015	2,034	19	14	0	2,067
February 2016	2,060	24	19	0	2,103
February 2015	2,033	22	13	0	2,068
January 2016	2,058	33	26	0	2,117
January 2015	2,023	36	19	0	2,078
Monthly Total Attendance/ Usage		10,381			

PPFC March 2016 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	17	22	\$9,162.30
Silver Sneakers	20	24	\$3,350.50
3 Month	13	6	\$2,338.00
Total for all Types	40	52	\$14,850.80

Arrowhead Food and Beverage

Brian Whitkanack- Director, Restaurant and Banquet Operations

Banquets

- Held 44 events for 2,990 guests in March.
- Hosted 3 weddings.
- Hosted the annual NCAA event for Win Trust Financial. About 300 people came through the bar to enjoy the food, drinks and games.
- Hosted our Bridal Showcase for all of our upcoming brides.
- Easter was a great success, seeing 540 people.

Restaurant

- The last Wednesday of each month hosts our kid's theme night; March was Sports night. Movies were played in the champion's room where families could dine and watch the movies.
- Hosted Hippie or Hipster's night on the Friday, April 1; staff dressed up, we had a band playing some great music, complimentary nacho bar and beer specials.
- Mixology class was Mojito Madness; 18 people enjoyed snacks and samples of four different mojito's that they can make at home
- Chef's St Patrick's menu was a hit, as always. Guests really enjoyed the Irish Nacho, Corned Beef and Cabbage as well as the Sheppard's pie.
- March also brought our 6th annual Road to the Final Pour for March Madness where we pair teams with beers- the further a team advances, the cheaper "their" beer becomes.

Arrowhead Golf Club-Bruce Stoller, Director

- The warm weather at the end of February and beginning of March allowed us to open the course on the March 11th.
- March is when the majority of our early season merchandise arrives. New products this year include: Tervis Tumblers, PGA cologne, Sherpa blankets, matte/heather grey apparel and The Weather Company outerwear. Additional items will continue to arrive through July when sales will be evaluated and new pieces will be order for fall.
- New scorecards have arrived and are now in use. They show both sets of "combo" tees as well as the slope and rating for all five sets of tees.
- Detail work on the course progressed rapidly during March. Pine straw mulch was spread in the parking lot, around the building and in many areas of the course. Most bunkers were edged and controlled burns took place in multiple places around the course.
- Greens on the East Course were aerated during the second half of the month. Getting this done early in the year should allow the greens to heal completely before the end of April.
- The white tee box on number 6 South is being expanded to help alleviate the stress on the back tee which is in a very shaded location.
- Building maintenance staff continues to use alternate sources to purchase kitchen equipment at deep discounts. March saw the purchase of a new cook-and-hold oven, food processor and stick blender at a savings of over \$5,000.
- A new flagpole has been installed to replace the one that was knocked over in the large windstorm earlier this year.

	2016	2015	2014	2013	2012	5 Yr. Avg.
March Paid Rounds	5,231	5,183	1,502	1,041	3,421	3,276
YTD Paid Rounds	5,231	5,183	1,502	1,041	3,421	3,276
Opening Date	March 11	March 20	April 4	April 4	March 9	March 22

Payment for permanent tee times has been due in March instead of April over the past two years which accounts for the higher number of green fees paid. The numbers will equalize at the end of April.

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- Curator is assembling loaned objects for the upcoming *From Flame to Fluorescent* exhibit.
- Museum Staff met to plan for the upcoming fishing lure exhibit in 2017.
- Curator worked with PastPerfect to fix technical glitches with the public access to the Museum's PastPerfect Online.

Educational Programs

- Planning continues for the Wheaton section of *Voices of DuPage*. The Museum has partnered with the Wheaton Public Library to capture oral histories of the area.
- Museum staff facilitated a social butterfly tea party March 15 for 14 Junior Girl Scouts.
- Museum Manager and Educator facilitated two school programs for preschoolers at Winfield Elementary; 31 students participated.
- DCHM hosted a self-guided tour of 17 children from Kids Kampus March 28.
- Museum staff is working closely with the Wheaton Historic Commission to plan a partnered event for Preservation Month in May to be held in the Museum auditorium.
- Manager and Educator are working with Wheaton's Community Relations Commission to participate in their annual Wheaton World Tour in August. The Museum provides research, education collection pieces and, this year, will have a table at the event.

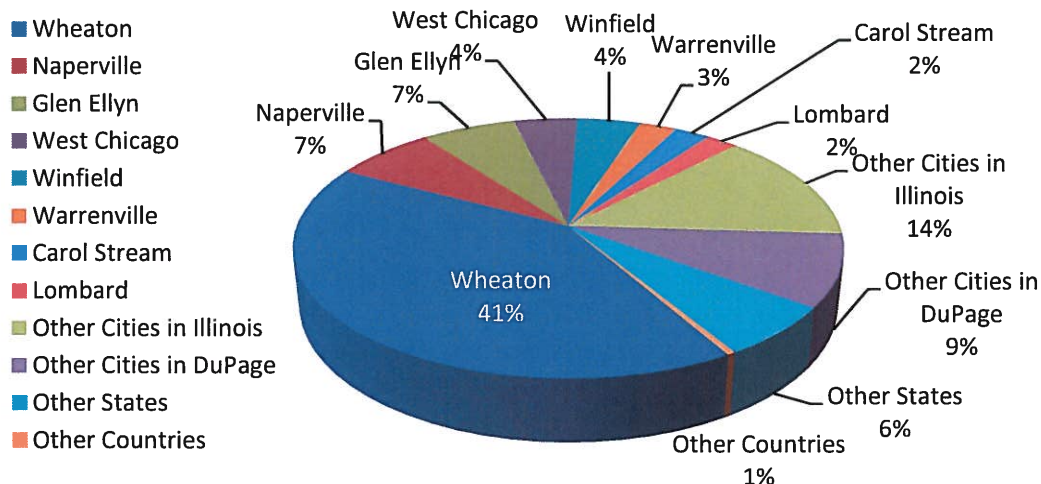
Marketing and Foundation Events

- Museum Curator attended the DuPage County Genealogical Society Conference as a vendor.
- The March 2016 Newsletter was completed and the eNewsletter was sent out.
- Marketing continued for the Explorer's Club kid membership program, a members only Night at the Museum event planned for April 15.
- Marketing secured banner ad space for Fun Unplugged Exhibit with Wheaton & Lisle Patch.

Miscellaneous

- Rick Napier and Michelle Podkova both attended meetings for their respective Wheaton Park District strategic planning teams.
- Staff attended the Wheaton Best awards where the Museum was nominated for Arts and Community Enrichment Not for Profit of the Year.
- The Museum hosted a private rental for wedding photographs March 26.
- DCHM received \$1,000 grant from a donor-advised fund through DuPage Foundation.

March 2016 Demographics by Location



Total Visitors for March 2016: 502 (compared to 508 in March 2015)

Total Visitors for 2016: 1,296 (compared to 1,513 in 2015)

Aquatics/Safety – Wendy Russell, Manager

- 2016 Swim lesson registration began March 15. Currently, numbers are \$27,086/610 enrolled. At this time in 2015, we totaled \$25,277/649 enrolled.
- Pool Pass numbers continue to climb. As of April 8, pool pass sales are \$195,011/4,209. At the same time in 2015, the totals were \$208,857/4,507. The 10% pre-season discount continues through April 30.
- There were several CPR classes held in March updating staff both full and part time in CPR/First Aid skills.
- Interviews for Aquatic Facilities continue with all interviews expected to be completed by May 1.
- Risk Management Committee held their monthly meeting March 17. Human Resources compiled charts showing incidents and related costs over a five year period. One safety suggestion was awarded to Lino Zavala regarding use of temporary, moveable stop signs for work areas where automobile traffic is present.
- Wendy attended the monthly District 200 Safety Committee Meeting March 10. Discussion focused on crisis management reunification procedures and safety programs throughout the district.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: March 16, 2016 Board Report

Marketing

Arrowhead Restaurant

May 25 will mark the 10th Anniversary of Arrowhead's clubhouse. The restaurant is planning \$10 select menu items and drink specials. The promotion will run until June 1st. Promotional materials for Mother's Day Brunch and Father's Day Buffet are also planned.

Arrowhead Golf

Pelican Golf's media day will take place April 14. Marketing has been working with them to coordinate the invitation and event logistics. Several promotional pieces are being finalized for placement on CDGA website, Golf Now and Golf Scene.

Lastly, a golf tip feature from Andrew Ogata, Arrowhead's golf pro, will run in Chicago Golf Magazine in May.

Arrowhead Events

The Corporate open house event is scheduled for Thursday, April 28. The event has been promoted through area chambers and to past clients. To date, there are 23 registered to attend.

Arrowhead's event staff is participating in the Victorian Wedding event at the DuPage County Historical Museum Saturday, April 9.

Cosley Zoo

All promotional materials for the Cosley Run for the Animals are being finalized. Ninety percent of sponsors have been secured at this time. Save-the-date post cards for Cosley Classic have been finalized and will be distributed in April followed by invitations for the Uncorked Wine Event that will go out in May.

DuPage County Historical Museum

The wedding exhibit events and programs continue to be marketed. In addition, efforts are also being put towards the Night at the Museum event to take place Friday, April 15.

Parks Plus Fitness Center

Miles of March program is wrapped up and resulted in 3,310 raffle tickets collected and 250 email addresses recorded. Three winners were drawn to win a \$150 running shoe gift card at Dick Pond Athletics. The *Spring into Fitness Sale* will continue through the end of April and includes a 15% off annual group fitness or membership discount.

Aquatic Centers

The pool website landing pages have been updated with registration and swim lesson information. An eblast is scheduled to continue to push pool passes as pass prices increase April 30.

Recreation

The district partnered with a local ice cream/confectioner to offer an incentive for all birthday parties that are booked by the end of July. Staff is finalizing promotions for Week of the Young Child which kicks off April 29.

Special Events

Fun Run in Color / April 16

To date, a total of 764 runners have registered and sponsorship is confirmed at \$26,000. Volunteer recruitment is still underway.

Go Fly A Kite Event / May 7

Sponsorship and vendors are confirmed for a total of \$4,375. Signage and posters are completed and will be displayed in the next week.

Taste of Wheaton / June 2 - 5

To date, sponsorship is confirmed at \$27,000. We continue work on event logistics and park set up. All entertainment has been booked for the four-day event and to date, 12 craft vendors are confirmed.

Development**Cosley Foundation**

Cosley Run registration is at 411. Two new sponsors confirmed bringing total sponsorship to \$28,000.

Cosley Zoo Membership processed in March: 32. The sponsorship packet for Mike Williams Cosley Classic golf outing is in the works and first committee meeting was held on April 7.

First in a series of movie screenings aimed at increasing membership and providing additional tangible benefits took place Wednesday, March 30. Program is in conjunction with AZA and corporate partner – upcoming events will screen Ice Age: Collision Course and Kung-Fu Panda 3.

DuPage County Historical Museum Foundation

DuPage Museum Membership processed in March: 9 (5 Historian and 4 Explorers Club)

Gatsby Casino Night took place Saturday, March 12. The event netted over \$13,000 for the Foundation; a 20% increase over 2015. Night at the Museum event for children's Explorers Club members will take place Friday, April 15 and is getting a good response with many sign-ups. Planning for the 2016 On Par for DuPage golf outing scheduled for Tuesday, September 27, is currently underway in conjunction with People's Resource Center. Organizations will again split proceeds 50/50.

Play For All Playground & Garden Foundation

With input from Development and the board, Marketing has created updated collateral materials including a tri-fold brochure along with business cards and name tags for use by the board and committee. Post cards and flier promoting upcoming Play Days in May, June, July, and August have also been created. The continued cultivation of an extremely enthusiastic major donor family is going well with plans for a meeting to discuss the gift in late April. Lastly, we are working with volunteer Larry Kniecik to plan donor overview video to include aerial drone footage of the playground and garden.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: April 6, 2016



March Recreation Department Staff Meeting

- A committee was formed to investigate maximizing underutilized day/times in the Community Center kitchen. Possible program expansion includes: Birthday Parties (cooking –themed), scout badge programs, holiday classes, arts & craft classes.
- In the near future, Recreation Department Team will work on compiling a list of underutilized space by programming season to include:
 - Ideal use for space
 - Occupancy limit
 - Amenities
 - Scheduling protocol
- Recreation Department budget training, conducted by Athletic Director, Brad Keene is scheduled for April 14.
- 2016 winter cancelation rate analysis by program area will presented at the April staff meeting.

Community Center Rentals and Revenue Comparison

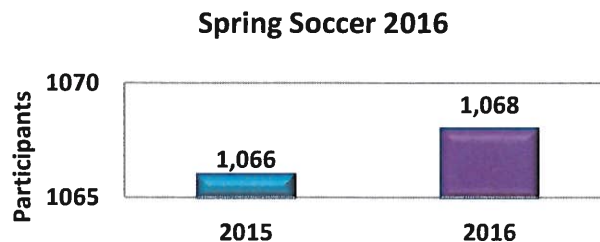
March 2015/March 2016

	# of Reservations			Total Rental Hours			Rental Revenue		
	2015	2016	change %	2015	2016	change %	2015	2016	change %
Paying Renters	90	61	-32.2%	217.75	158.5	-27.2%	\$4,878.90	\$4,388.02	-10.1%
WDSRA	10	9	-10.0%	32	33.75	5.5%		0	
District 200	10	13	30.0%	27	49	81.5%	0	0	
External (Other)	11	10	-9.1%	15	22.5	50.0%	0	0	
Total	121	93	-23.1%	291.75	263.75	-9.6%	\$4,878.90	\$4,388.02	-10.1%

*Life Church & Chicago Church of Christ each had one less rental date in March 2016

Athletics

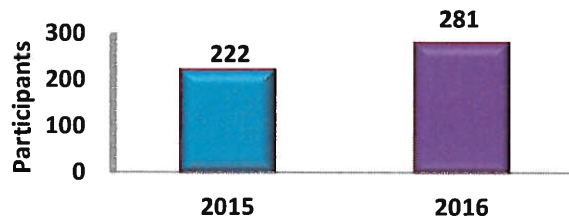
- Spring Soccer Coaches Meeting was held Wednesday, March 23. Ginger Limberg from Future Pros (Wings Trainer Company) conducted the field coaches training.



- Spring Soccer is also adding two teams in the division from West Chicago. One 6-8 grade girl teams and one corec 5-6 grade team.

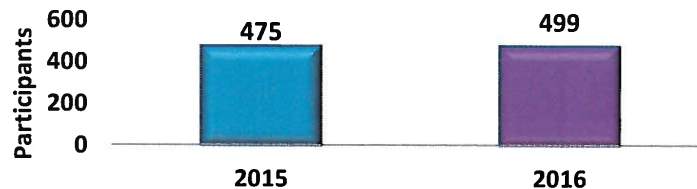
- CoRec Volleyball season ended Monday, March 14. We have seen a 25% increase from last year and added six teams. Overall volleyball has seen continuous growth.

**Winter 2016 - Corec Volleyball
Participants**



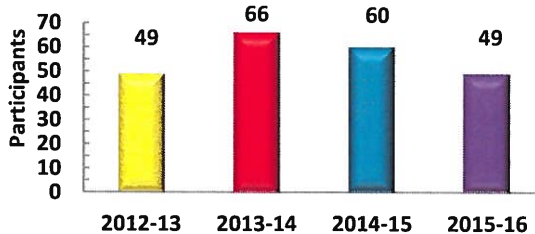
- CoRec Indoor Soccer season ended Saturday, March 12. We have seen a 5% increase in participation from last year affording the opportunity to add two teams.

Winter 2016 - Corec Indoor Soccer

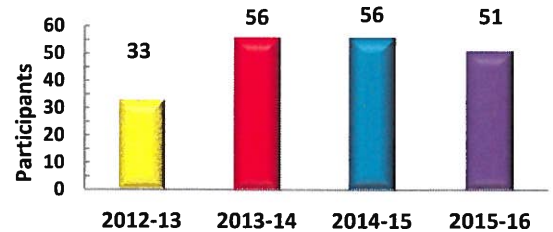


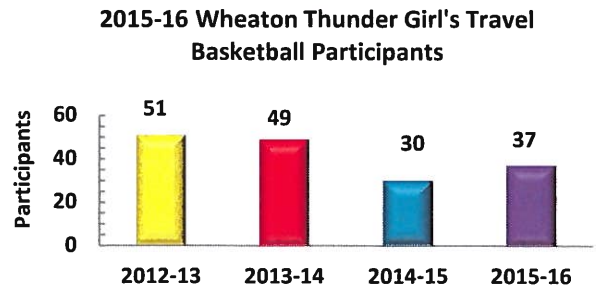
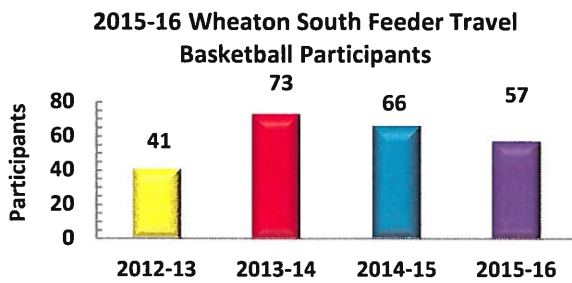
- Madison Pilot Basketball End of the Season Awards Night was on Thursday, March 24. Brit Schumacher and Bob Osborne were the parent representative this year. Lucas Kammerzell has committed to be the parent representative for the 2016-2017 season.
- The DYTBL/WSGBL Boys & Girls 6 & 7 grade travel basketball end of the season league tournaments took place March 5 – March 6 and March 12 – March 13 at the Central Athletic Complex and the Community Center. A total of 41 teams participated in the tournaments. The 6 grade Wheaton South Orange team won the Championship for the Silver 1 division, and the 6 grade Wheaton North Gold team brought home the Consolation Championship for the Gold B division.

**2015-16 Wheaton Vipers Travel
Basketball Participants**

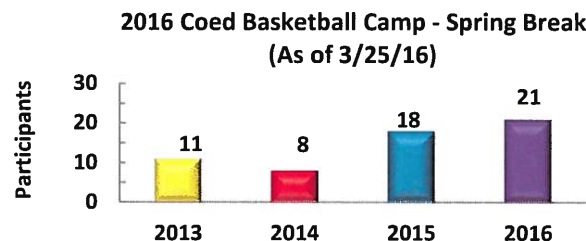
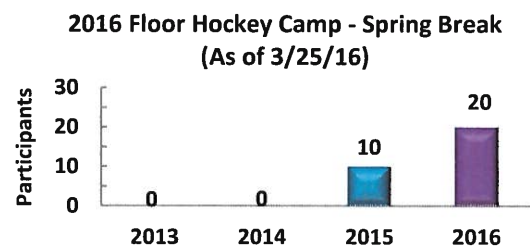
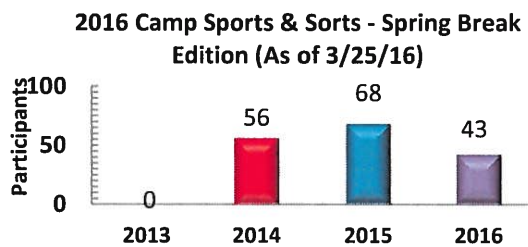


**2015-16 Wheaton North Feeder Travel
Basketball Participants**



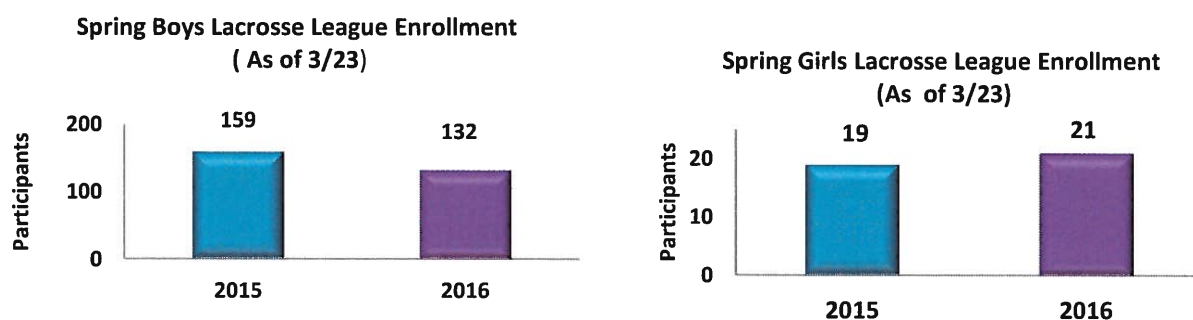


- The ASEP – Coaching Youth Sports class was conducted on Wednesday, March 24. There were 19 volunteer coaches in the class.
- The end of the season travel basketball coaches meeting was held on Thursday, March 24. Twelve head/assistant coaches attended this meeting and shared new ideas on how we can enhance the travel basketball program.
- The popular Camp Sports & Sorts – Spring Break edition, Floor Hockey Camp, and Coed Basketball Camp were held from Monday, March 28 – Friday, April 1 at the Central Athletic Complex. All campers had an outstanding time participating in games, meeting new friends, all while having fun on their week off of school.



- The Wheaton Wings Travel Soccer Club began spring training (practice) on April 4, with 14 girl teams and 14 boy teams. Teams will begin league games on April 16. Picture day will be on April 23. The club will attend the Chicago Fire game on Saturday, April 16. The Wheaton Wings teams will participant in the 5th Annual Wheaton Wings Spring Classic tournament that will take place on May 20-22, 2016. Currently there are 184 teams registered for our tournament, making it completely full. Staff is excited about hosting this event at Seven Gables Park and Graf Park. Tryouts for the fall 2016-spring 2017 season will take place on May 10 & 11 for boys and May 25 & May 26 for girls.
- Spring tennis lessons began on Saturday, April 9 at Central Park tennis courts. These six week lessons accommodate beginner, intermediate, and advanced youth and adults. Due to the construction/resurfacing project at Northside Park some summer tennis lessons will be held at Central Park.

- Spring Boys Lacrosse evaluations are complete and teams are finalized for the spring season. The decrease in participants is due to players going to play in the Wheaton Academy program.
- The cheerleading and football coaches continue to attend preseason coaching instruction clinics to help improve skills and knowledge of the sport.



- Spring Girls Lacrosse program is set to start on April 14. The contractual company, True Lacrosse, will divide the girls into 1 team 2/3 grade, 1 team 4/5 grade, and 1 team 6-8 grade. Currently there are 21 girls registered.

Leisure Center

- The Annual Sunshine Luncheon was held at Brookdale of Glen Ellyn on March 16, which 58 people attended. Brookdale is one of our sponsors and does a great job hosting this popular party.
- A free program called Senior Care From Soup To Nuts was offered on March 23 at the Leisure Center. Thirty-five people attended this seminar to better understand health care options. The seminar presenters were from Carelinx and Concord Place, who also supplied soup and sandwiches for the participants. Fifty-four dollars was collected via a good will offering for the Leisureship Program
- A trip to the Driehaus Museum to see the Downton Abbey Fashion exhibit was offered on March 17. The trip was full at 54 participants. They also enjoyed high tea and a tour of St. James Cathedral.
- One hundred seventy-five tax returns were completed by AARP volunteers at the Community Center this month.
- Linda Dolan and Laura Bessey attended a full day retreat with their networking group, Active Adult Network, on March 4. The group was formerly called SCD (Senior Citizen Directors). The topic was travel programs for active adults, and Linda presented on the financials of a successful program.

Varied Interest

- Children's Playhouse performances of *Sherlock Holmes: Lady Dither's Ghost* was held on Friday, March 18 at 7pm and Saturday, March 19 at 2pm. There were 28 cast members. A total of 251 tickets were sold.
- St. Francis Safe Celebration will be held on Saturday, April 16. Recreation Supervisor, Cristin Handlon has been working with the committee in preparation for this big event.
- Camp I Don't Know staff part-time counselor interviews were done throughout the month of March. Five counselors and two Co-Directors will be hired.
- Taste of Wheaton Art on Hale applications has been mailed out. Booth options for Taste of Wheaton Art on Hale are Friday June 3 from 4-8pm, Saturday June 4 from 8:30am-7pm, and Sunday June 5 from 12-6pm.

Early Childhood and Camps

- Staff has been updating camp forms and manuals.
- Staff has been collecting camp/staff shirts for summer order.
- Staff will be partnering with Wholesome Tummies for the second summer to provide a optional healthy lunch delivery service to Camp No Name, Camp I Don't Know, Camp Illini and Mean Camp Green.
- The Spring Break Blast Camp that ran March 28 – April 1 had 38 participants registered in the week long option and 73 participants enrolled in the daily option.
- Staff has been working on the Week of the Young Child Event and promotional materials.
- Wide Horizons held an open house for incoming families on March 16. There were 24 family units in attendance and one family won a \$100 WPD gift card.

Community Center, Registration, and Customer Service

RecTrac

- Completed 52 Household Merges and Household cleanups
- Completed and printed out 500 presale tickets for 3 Leisure Center Spring Concerts
- Updated information and then printed out 200 tickets for the 2016 Season Baseball/Softball Free Pool Entry Coupons
- Cross-trained Vicki Beyer on the following: creation of Readmit, Rain Check, Pool Coupon Books, and Complimentary Coupons for the 2016 Pool Season and Rec Trac Excel Email Blast list for the marketing department.

Trainings

- Tornado Emergency Procedures
- The new Wheaton Park District Website Landing Pages(Leisure Center, Adult Education, Dance, Summer Camps) and how to help customer calls or questions
- Baseball/Softball (Board of Control Contact and information)

TO: Building and Grounds

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Wheaton Sanitary District Northside Interceptor Project

DATE: November 30, 2015 – Revised April 12, 2016



SUMMARY:

Staff has been working with the Wheaton Sanitary District (WSD) on several issues that will impact us as a result of their Northside Interceptor project. This project will replace the existing sanitary line that extends from their plant near Atten Park north and crossing through several of our parks. Below is a summary of each section affected and the status (starting at WSD plant and working north):

Atten Park Easement

While not specifically related to the interceptor project, this issue may be of importance as we negotiate the value of other areas. On the north end of Atten Park is a narrow pathway that connects the park to Creekside drive. This was constructed during the 1980's by constructing a new fence within the WSD boundary and creating an area for the path to be constructed. A draft easement agreement was created but appears to never been executed. The sanitary district has provided a new agreement and Tressler has reviewed.

Roosevelt and Hazelton

The WSD initially proposed using this unimproved park as a staging location for construction as well as the small section where the sanitary line would be situated. This would have required a permanent easement for the pipe and a temporary easement during construction. Recently we were told that the construction method of directional boring this line would not require staging on the park. We have an appraisal for the value of the easement.

Park Services Center

The existing sanitary line runs parallel to the Winfield Creek underneath the Park Service Center. This line and easement may be abandoned as the new line will primarily follow existing city right of ways through this area.

Lincoln Marsh

This section of the project will be the most significant. The existing sanitary line and easement runs through the middle of the marsh adjacent to the Winfield Creek. As the line has deteriorated, breaks in the pipe have led to fish ending up in the line and repairs that require access by boat.

As the Lincoln Marsh is jointly owned by the WPD and the FPDDC, all three parties need to agree on the easement. The FPDDC has existing policy in place for projects of this nature and we have allowed them to initiate the form and terms of the easement agreement.

Initially, the proposed new line would have been on the perimeter of the Lincoln Marsh to follow current Forest Preserve District of DuPage County (FPDDC) policy. Subsequent negotiations have removed this from the project however there may be some disagreement between divisions at the FPDDC.

The FPDDC had initially requested a \$400,000+ impact fee from the WSD for the removal of trees along the route. They indicated this cost is tied directly to the inventory of trees and would have been higher if they considered all trees and not just non-invasive species. The WPD would be entitled to half of this amount as co-owners. This number is being revised based on the new alignment.

The new alignment will require two additional areas of easement for parcels owned solely by the WPD within Lincoln Marsh. These include the Malone property that was previously 818 N. Carlton and the former Schmidt property south of what is currently Rosie's bar on Gary Avenue.

Northside Park

The final section of this project is through Northside Park in a slightly different configuration than the existing easement in order to allow construction of the new line while the existing line is still in operation. The initial plans indicated the WSD desire to use the entire field area for construction staging. More recent plans have reduced the area requested and the as a result, minimal impact is expected on the athletic programs on the north end of the park.

PREVIOUS COMMITTEE/BOARD ACTION:

The WSD has an existing easement through Northside Park and the Lincoln Marsh as well as some other parks not currently affected. It is uncertain when these easements were granted.

The board granted the Wheaton Sanitary District a License Access agreement in February 2015 to engineer portions of this project.

REVENUE OR FUNDING IMPLICATIONS:

Easement appraisals have been received for the Roosevelt and Hazelton portion of this project and the FPDDC has appraised the value for the Lincoln Marsh. The value of the permanent easement for Roosevelt and Hazelton is \$1,800 to \$2,200.

Easement value with the jointly owned Lincoln Marsh property will be split with the FPDDC. Values have not been assessed for the Malone and former Schmidt properties.

The value of the Northside Park easement has been estimated at \$4,000 - \$10,000. As noted, depending on the time of year, this could have considerable impact on our programs and passive park users. There is some concern that the restoration value for the easements may exceed the cost appraised. We are also suggesting a communication plan that should be followed for this project.

Values for the easements at Atten Park have not been established. WSD staff has indicated that they would like to see all of these various projects result in a net value of \$0.

STAKEHOLDER PROCESS:

We will need to work jointly with the WSD and FPDDC on communicating this projects impacts and benefits to the neighboring properties and residents.

LEGAL REVIEW:

The WSD has provided a draft form of easement for the remaining portions that are owned by the WPD. These and other agreements are currently under review by respective legal counsels.

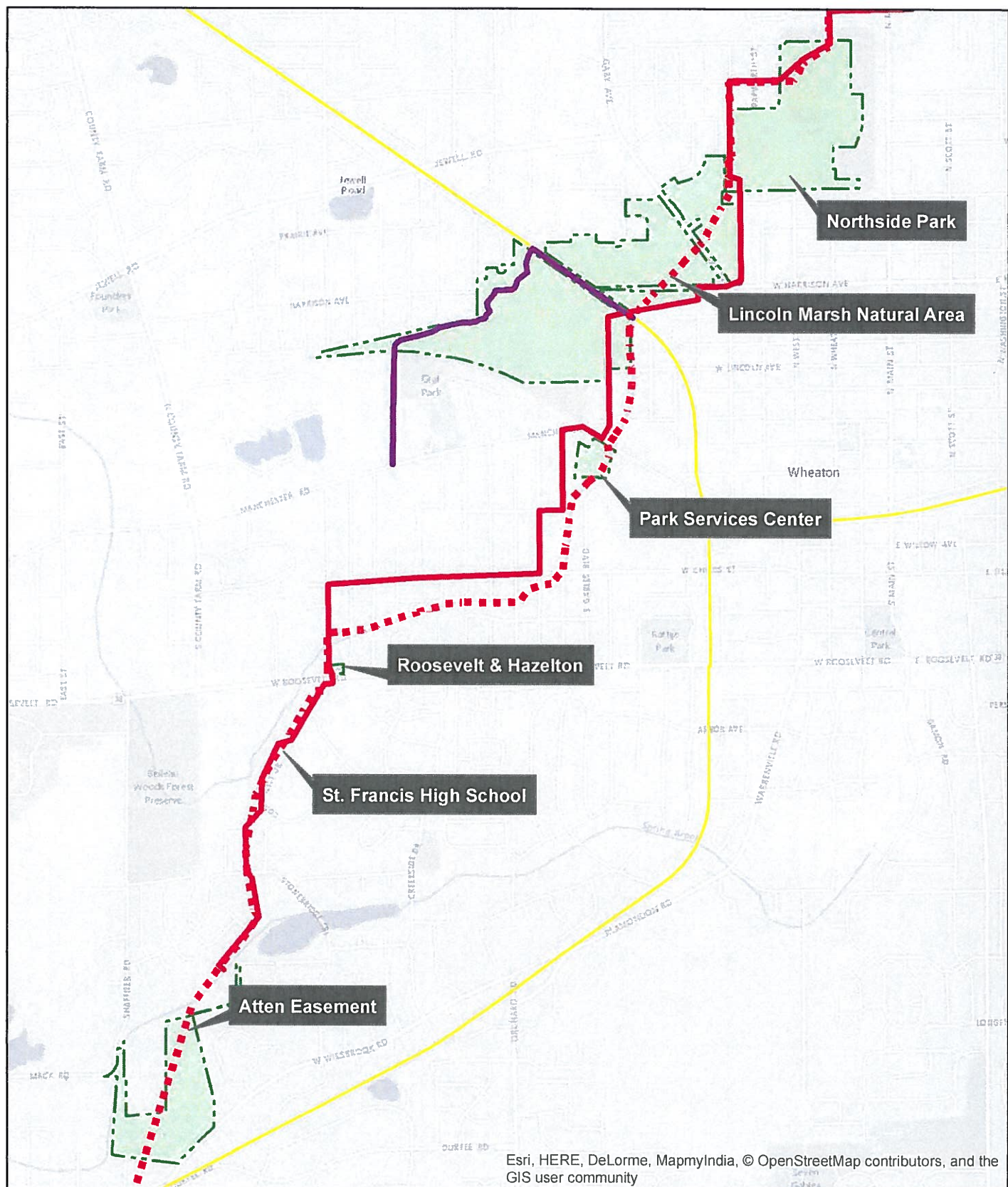
ATTACHMENTS:

ALTERNATIVES:

N/A at this time,

RECOMMENDATION:

This information is advisory until final easement agreements can be negotiated. Board input is requested on any concerns they may have with the current status.

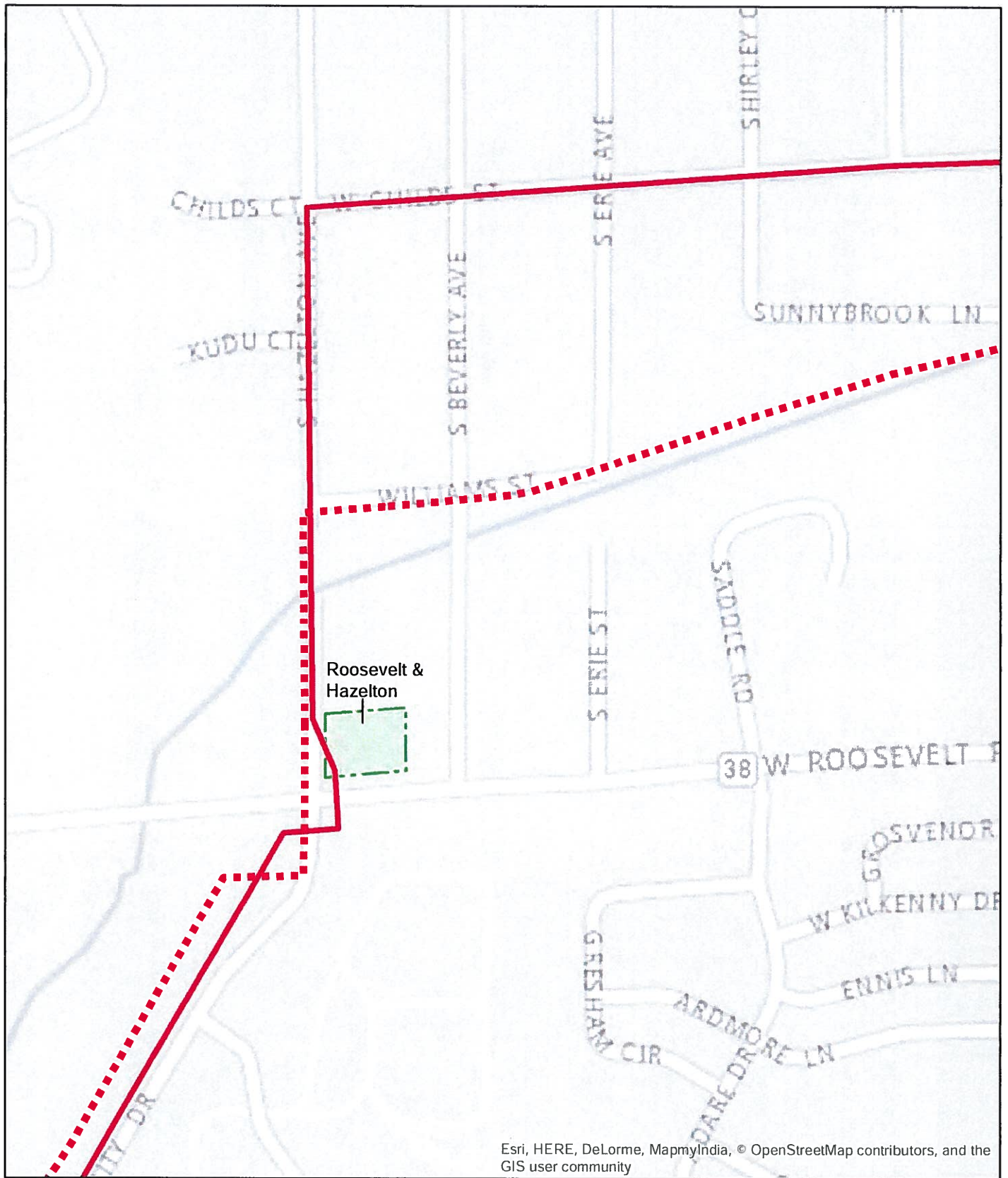


Legend

- Existing Sewer Line Route
- Existing Bike Path
- Sanitary Pipes Selected Route
- Prairie Path

**Wheaton Sanitary District
Northside Interceptor Project**



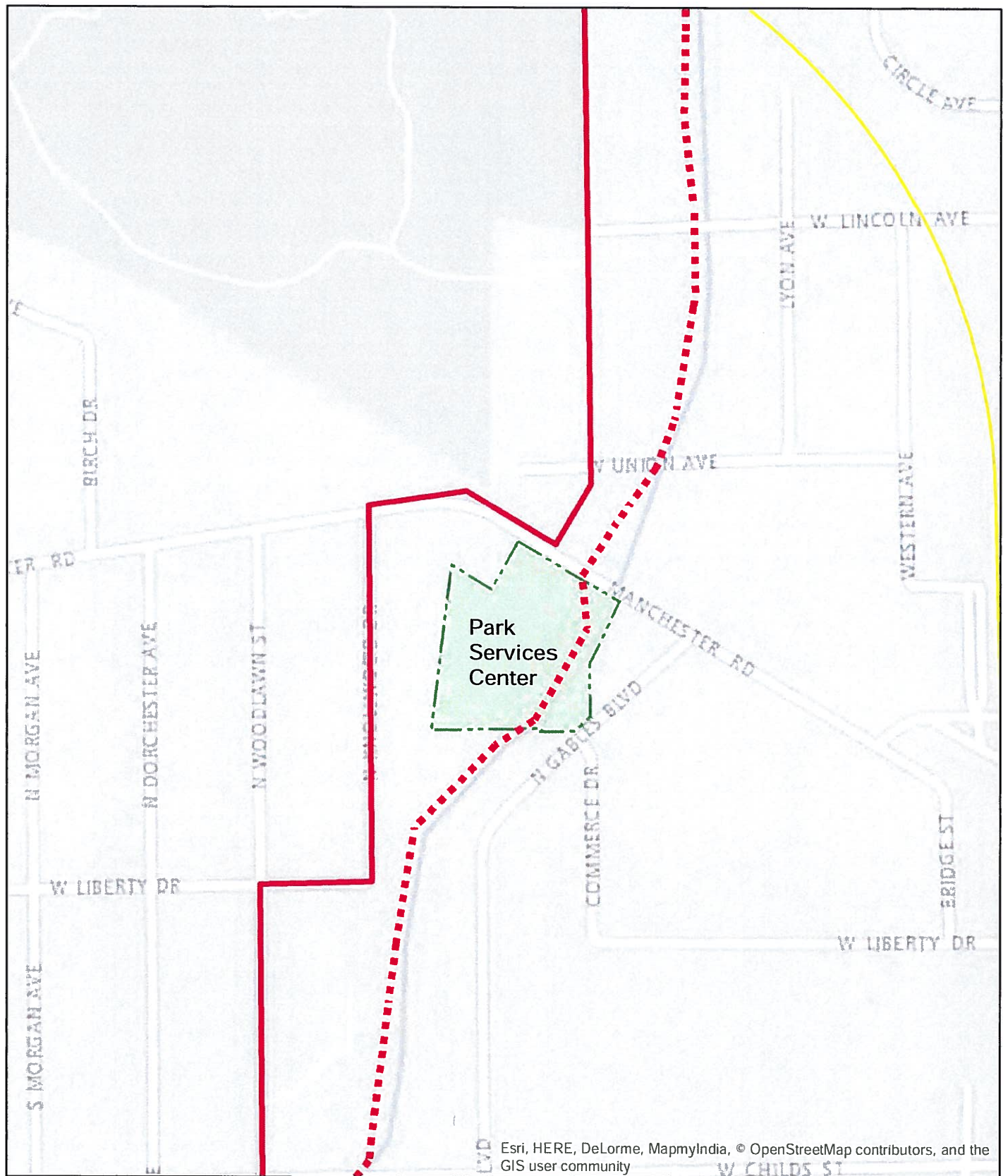


Legend

- Existing Sewer Line Route
- Sanitary Pipes Selected Route

Roosevelt & Hazelton
Northside Interceptor Project



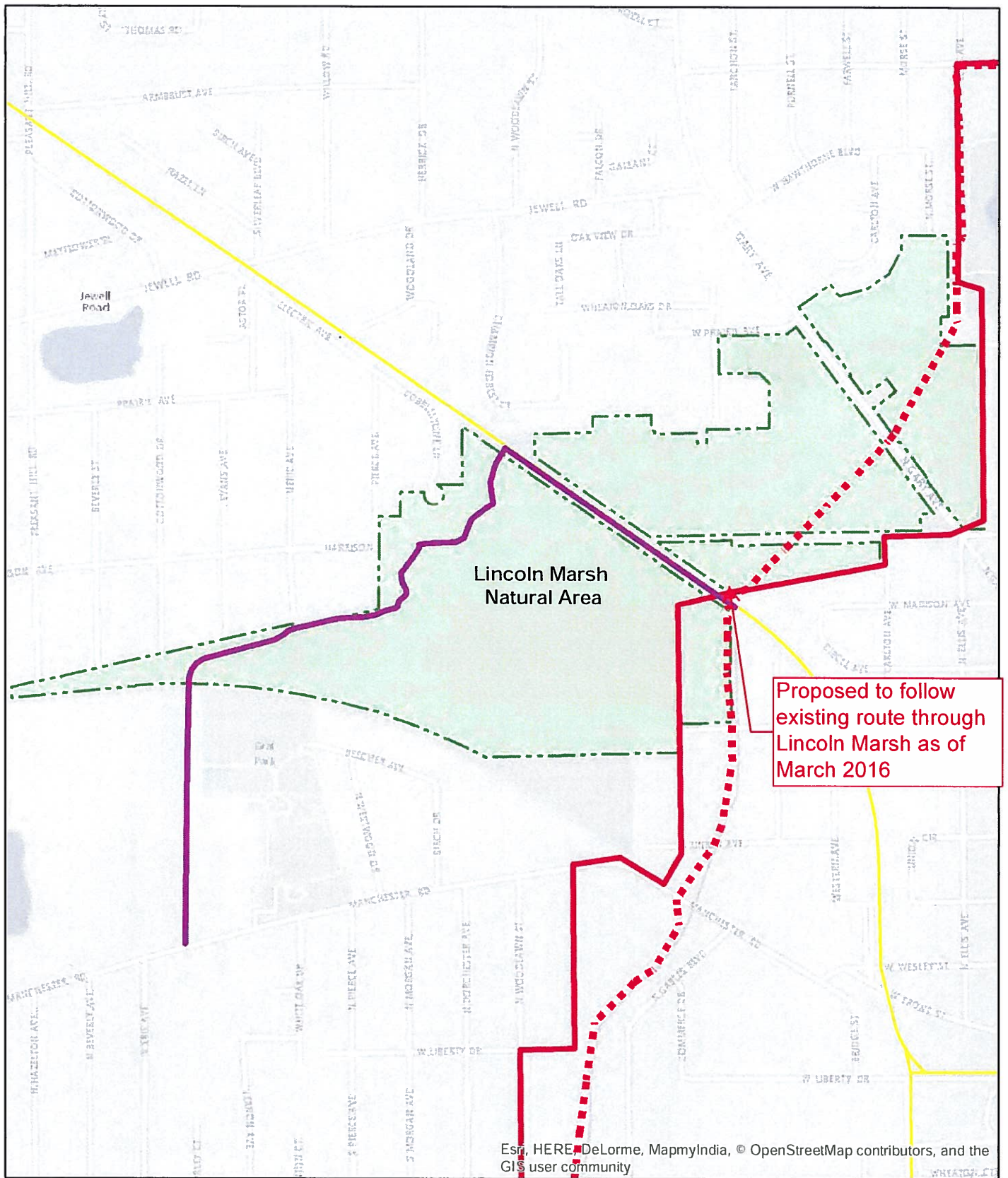


Legend

- Existing Sewer Line Route
- Sanitary Pipes Selected Route
- Prairie Path

Park Services Center
Northside Interceptor Project





Legend

- Existing Sewer Line Route
- Existing Bike Path (Partially funded through T.E.A)
- Sanitary Pipes Selected Route
- Prairie Path

Lincoln Marsh Natural Area
Northside Interceptor Project



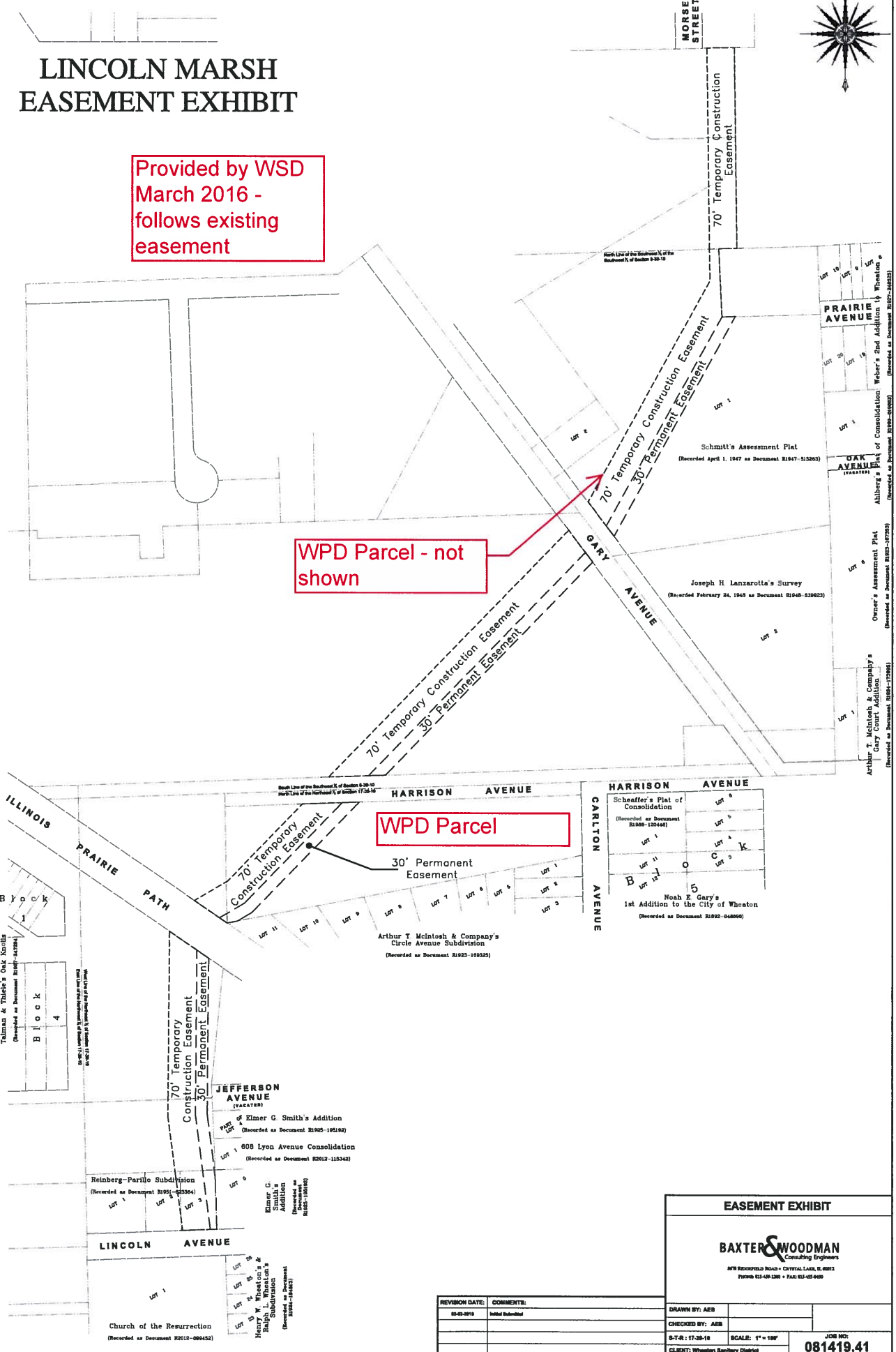
LINCOLN MARSH EASEMENT EXHIBIT

Provided by WSD
March 2016 -
follows existing
easement

WPD Parcel - not
shown

WPD Parcel

Scale 1" = 100'



EASEMENT EXHIBIT

BAXTER & WOODMAN
Consulting Engineers

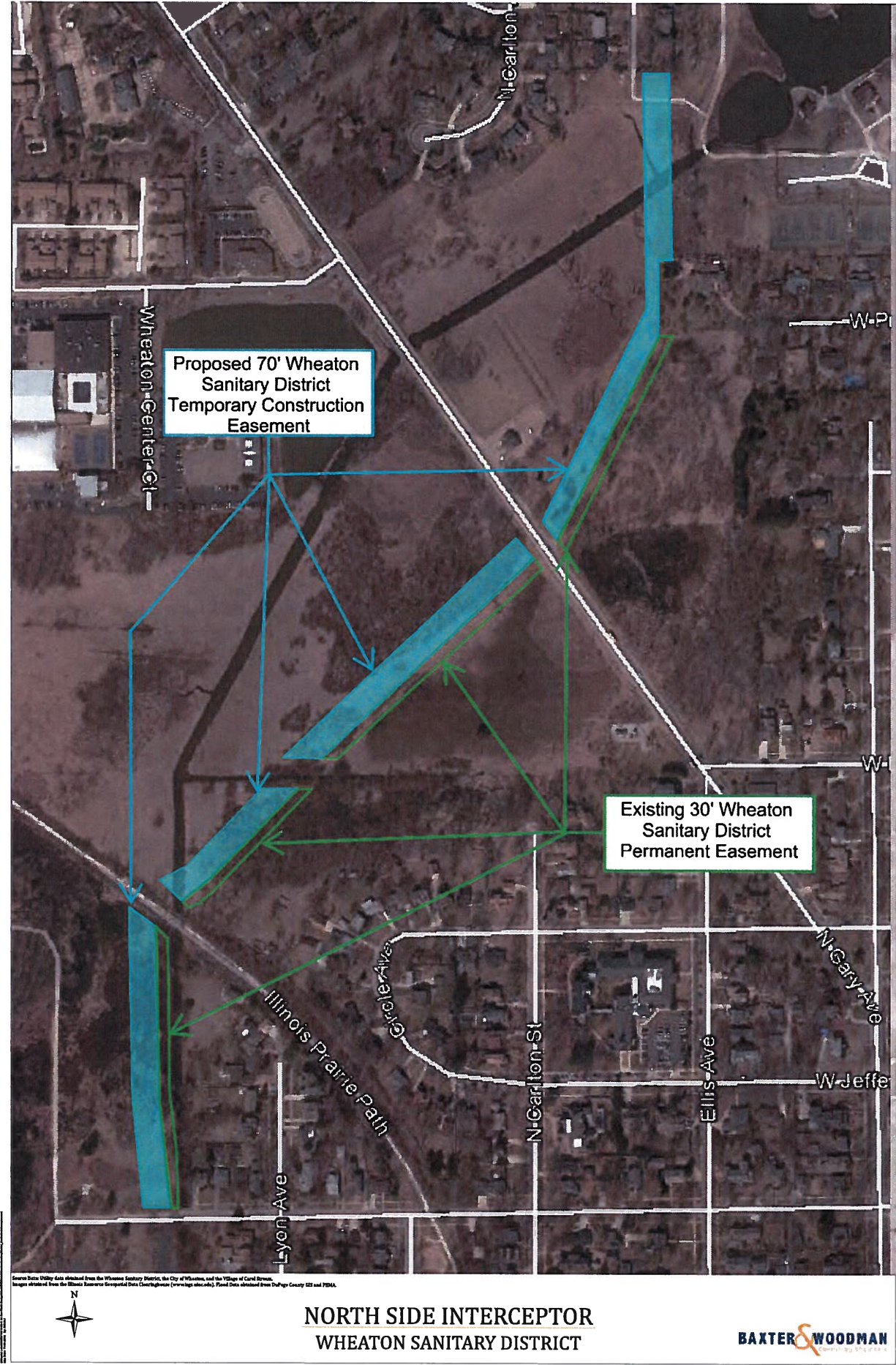
879 BROADVIEW ROAD • CHRYSLER LAKE, IL 60012
Phone: 815-435-1200 • Fax: 815-435-6400

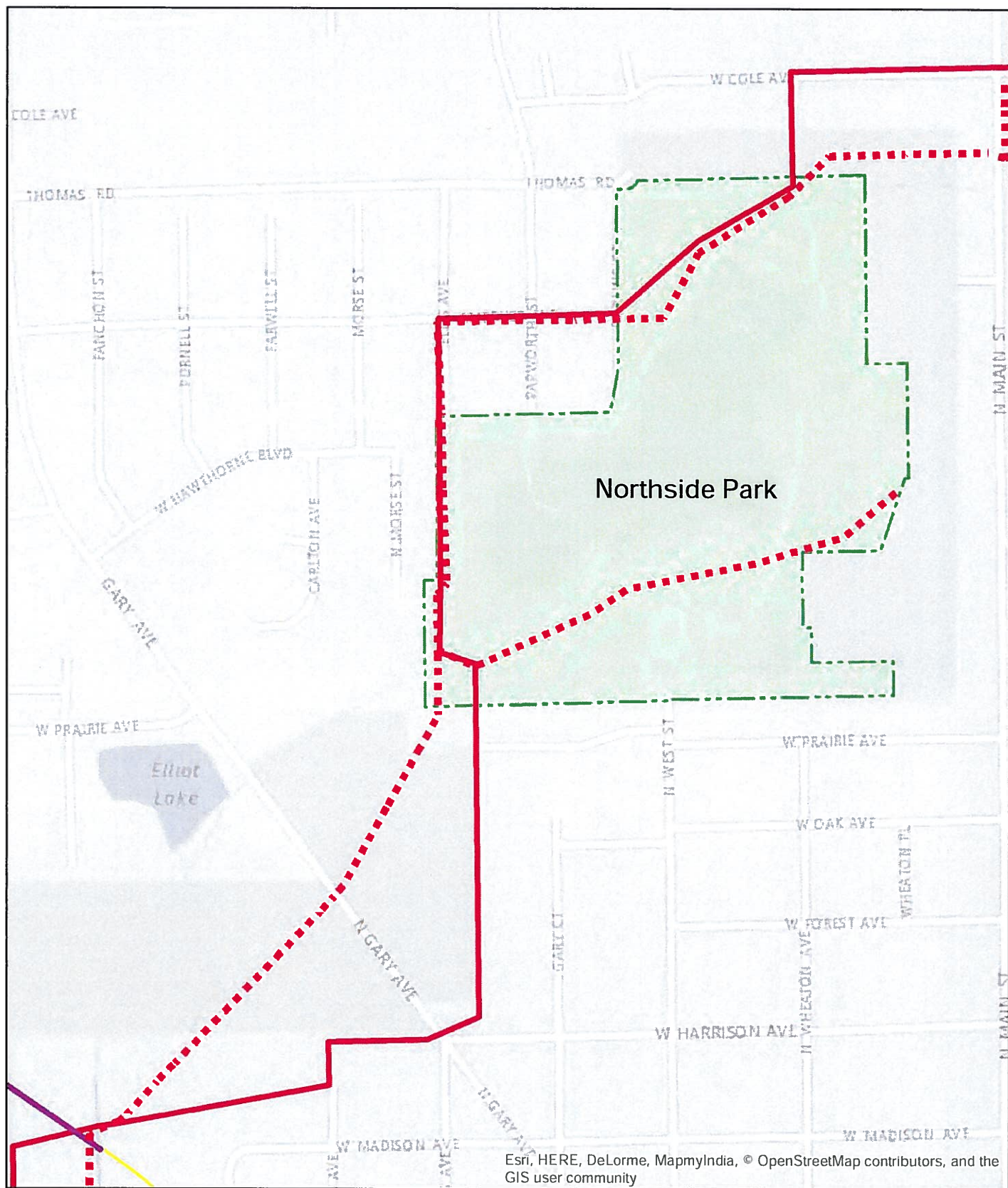
REVISION DATE:	COMMENTS:
03-03-2015	Initial Submittal

DRAWN BY: AEB	
CHECKED BY: AEB	
S-T-R: 17-35-10	SCALE: 1" = 100'
CLIENT: Wheaton Sanitary District	JOB NO: 081419.41

I:\CRYSTAL LAKE\WSD\140197-NSI FINAL DESIGN\DWG\DWG CURRENT\PLATS\140197 - PLATS DMC Plat of Easement (Lincoln Marsh).
Plotted: 3/17/2016 8:47 AM By: 054403
State of Illinois - Professional Design Firm
License No. - 184-001721 - Expires 4-30-15

LINCOLN MARSH EASEMENT EXHIBIT





Legend

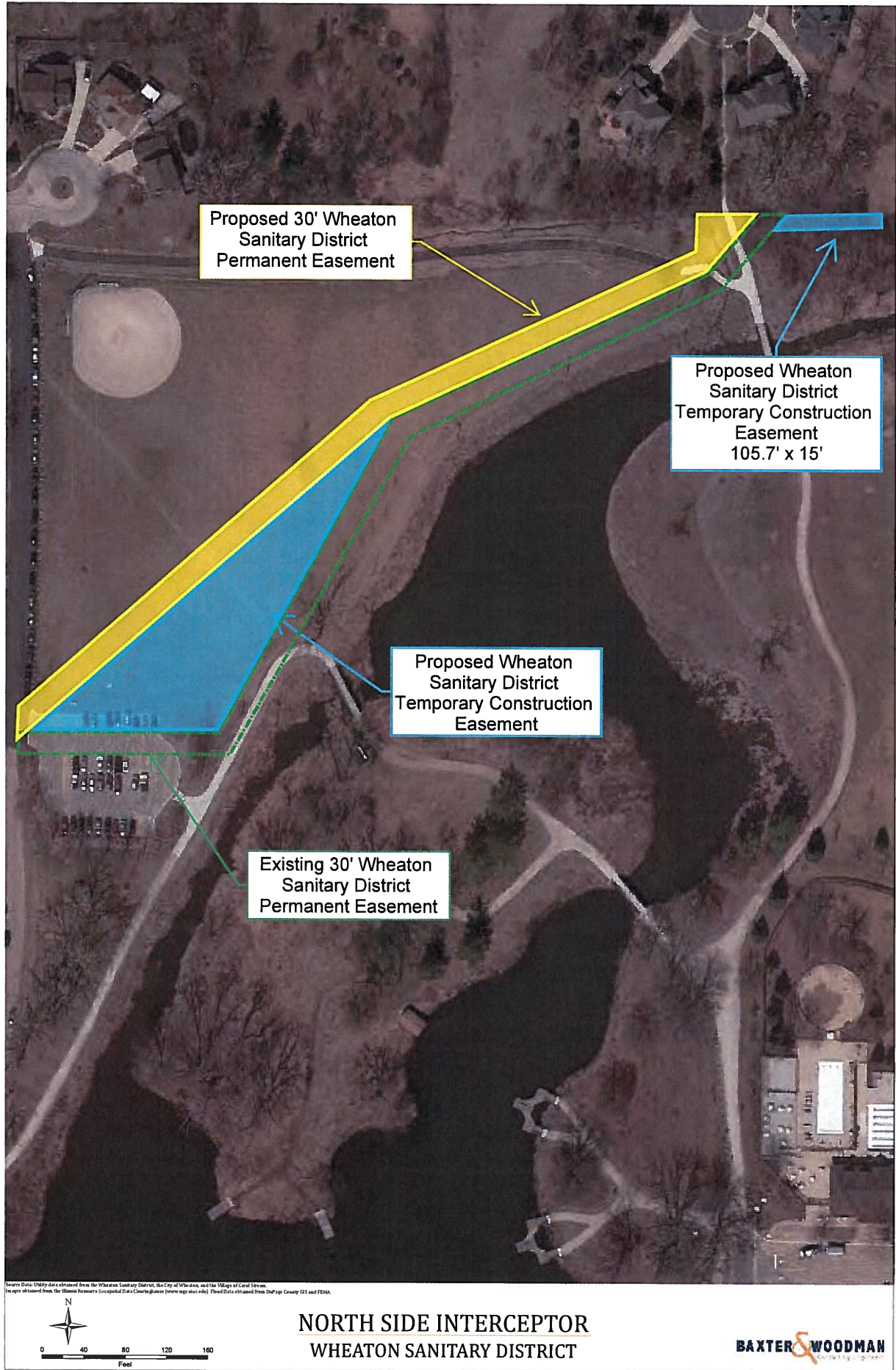
- Existing Sewer Line Route
- Existing Bike Path
- Sanitary Pipes Selected Route
- Prairie Path

0 170 340 680 1,020 1,360 Feet

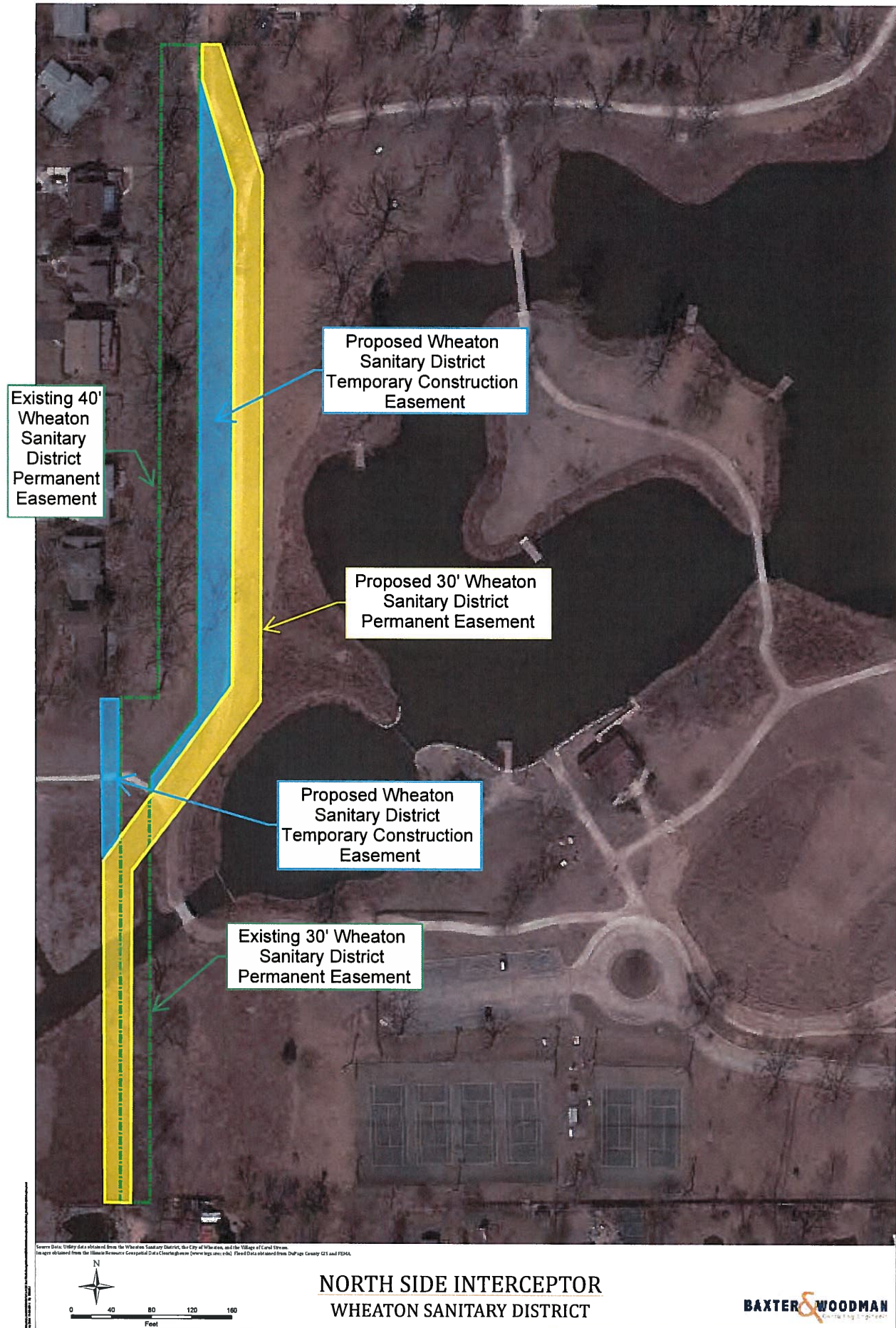
Northside Park
Northside Interceptor Project

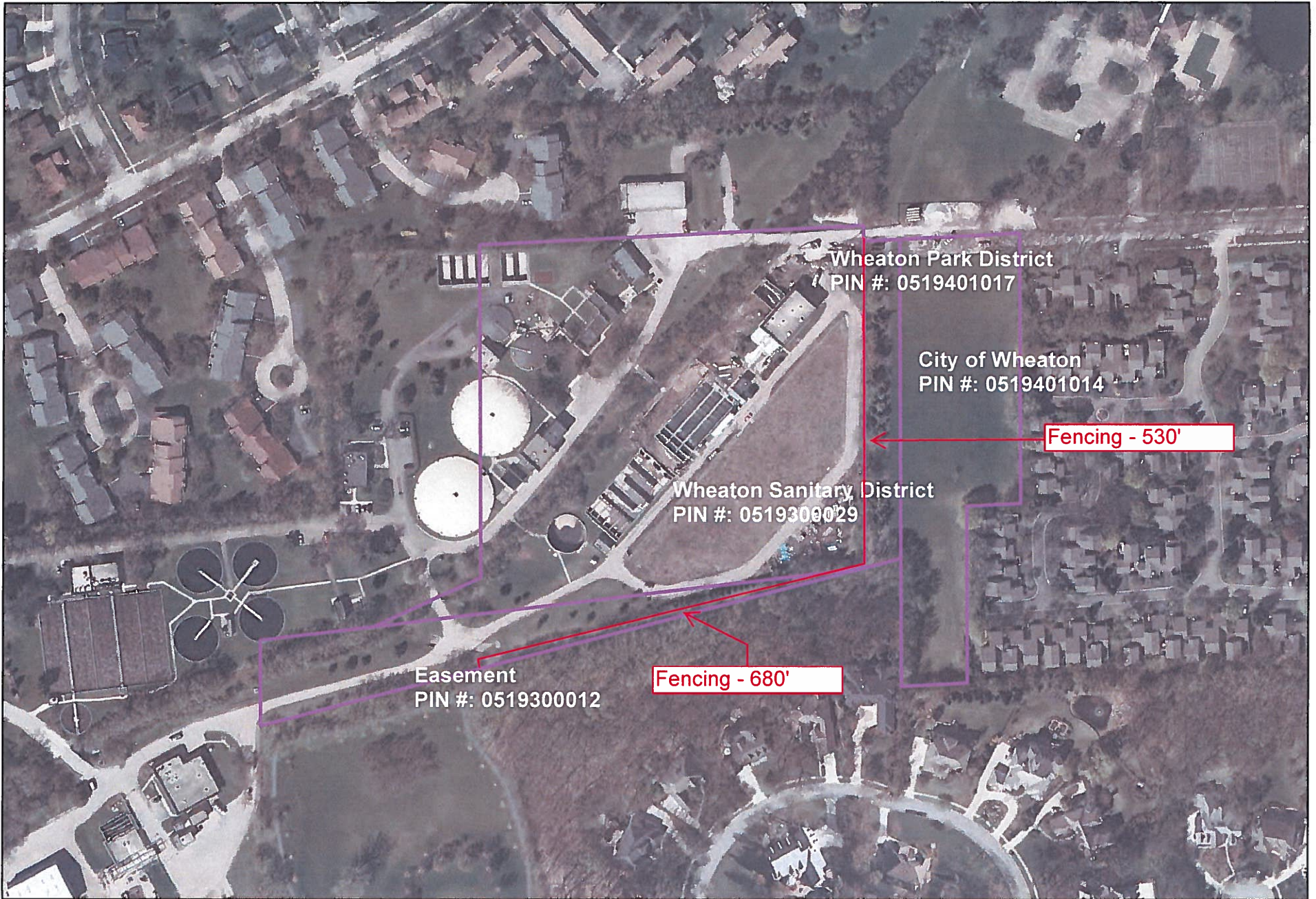


NORTHSIDE PARK – NORTH EASEMENT EXHIBIT

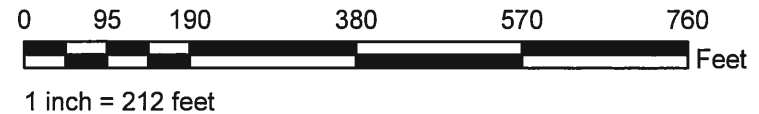


NORTHSIDE PARK - SOUTH EASEMENT EXHIBIT





Path/Fence Easement Atten Park





**Board of
Commissioners**

Jane Hodgkinson

John Kelly

Bob Frey

Terry A. Mee

Ray Morrill

Mark Schobel

John Vires

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street

Wheaton, IL 60187



Date: April 7, 2016

TO: Board of Park Commissioners
FROM: Mike Benard, Executive Director
Rita Trainor, Finance Director

RE: Investment Plan Direction

On Wednesday, April 6, 2016 the Finance Subcommittee of the Wheaton Park District met.

Tim Matthew from PMA attended the meeting and made a presentation of the investment plan to the Committee. At the conclusion of the presentation, Director Benard asked what next steps the board was looking for in terms of moving forward with implementing this plan, specifically what action items would be required for formal board action at this point.

Chairman Vires indicated that he felt the development, review and subsequent adoption of the Investment Policy, combined with the selection of an investment advisor and now the subsequent detailed review of the specific investment plan that had taken place at this meeting was sufficient for staff to now go forward and execute it.

The other commissioners indicated their agreement with same and Commissioner Kelly concurred adding that he would also like to see a monthly investment report. Staff offered to include it in the board's monthly financial report and the commissioners indicated that was acceptable to them.

They also indicated that they were not interested in seeing a list of each CD that the District was invested in but instead were more interested in an informational approach, where staff would report out the total invested in CDs, treasuries or agencies. Staff will add this to the monthly financial reports.

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PMA Investment Management Wheaton Park District

March 15, 2016

TIM MATTHEW
SR. PORTFOLIO ADVISOR

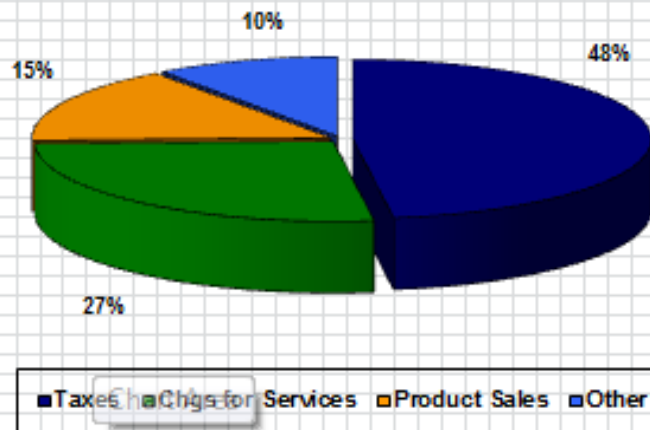
PMA FINANCIAL NETWORK, INC.

Cash Flow Planning

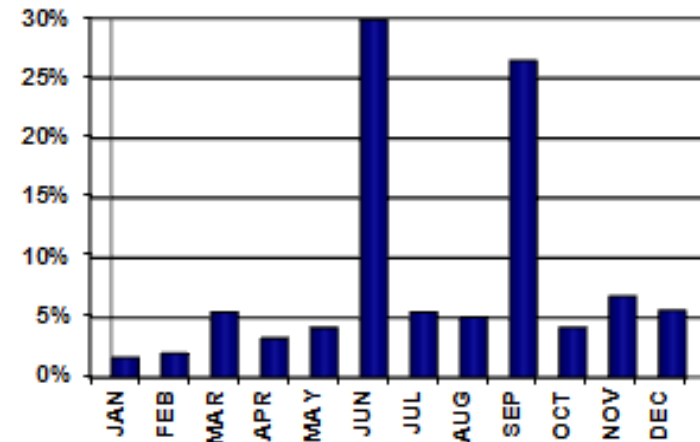
- Formal organization and documentation of projected inflows/outflows
- Conservative analysis for funding liabilities
- Optimize your investment earnings
 - Investment strategy to extend duration of portfolio
 - potentially increasing yield
- Determine excess reserves/short-term borrowing
- Administrative efficiency

Revenue Analysis

Budget by Source (Avg)

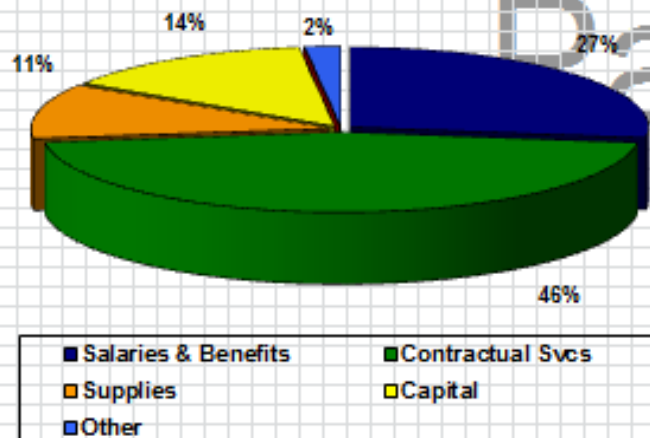


Historical Average

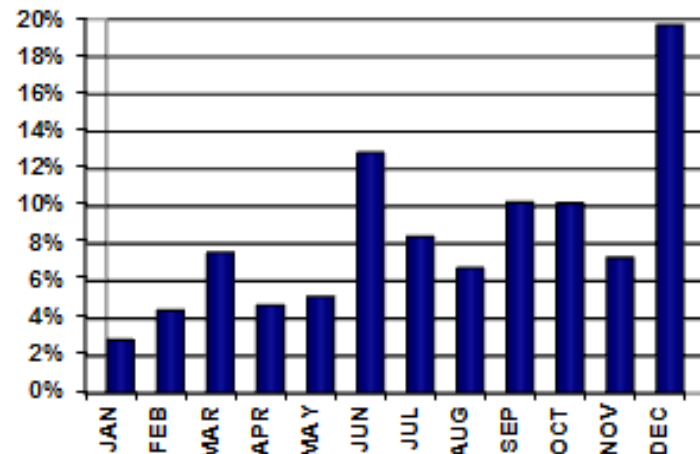


Expenditure Analysis

Budget by Category (Avg)



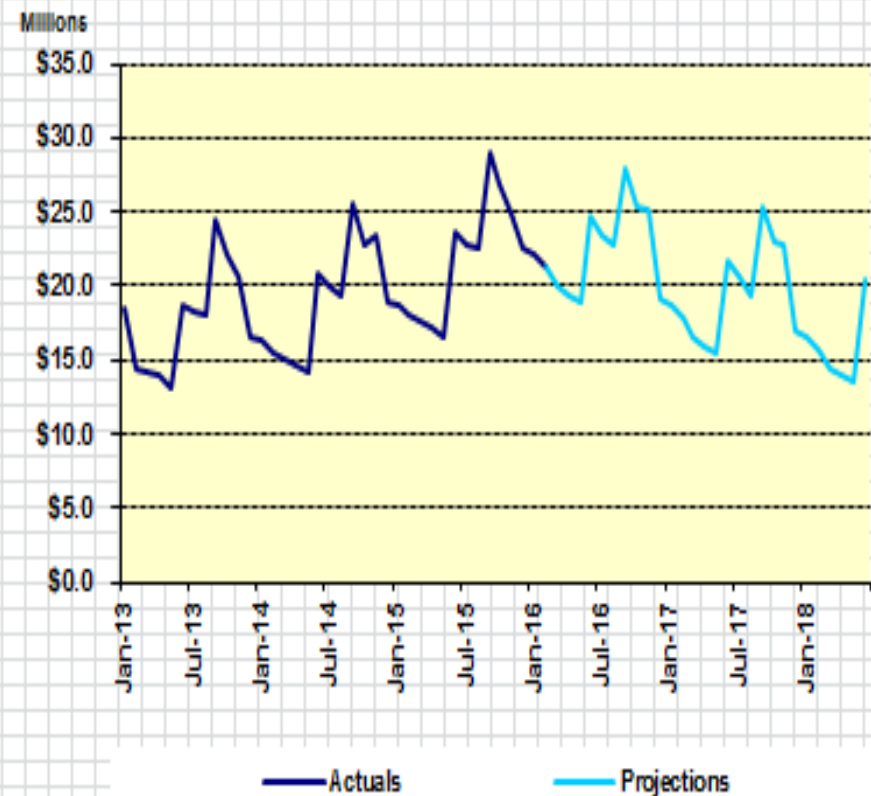
Historical Average



Fund Projections

	Total Revenue	Total Expenditures	Surplus/ (Deficit)
FY 2016	\$36,692,049.00	\$40,212,241.00	(\$3,520,192.00)
FY 2017	\$37,622,099.00	\$39,735,679.00	(\$2,113,580.00)
Monthly Projections			Fund Balance
Mar-16	\$1,999,813.09	\$3,367,655.88	\$19,943,843.21
Apr-16	\$1,201,568.43	\$1,789,753.22	\$19,355,658.42
May-16	\$1,523,732.83	\$1,980,329.02	\$18,899,062.23
Jun-16	\$10,979,278.97	\$5,159,564.52	\$24,718,776.67
Jul-16	\$2,000,552.57	\$3,302,559.97	\$23,416,769.28
Aug-16	\$1,850,471.88	\$2,612,677.82	\$22,654,563.35
Sep-16	\$9,707,675.20	\$4,470,385.61	\$27,891,852.94
Oct-16	\$1,528,618.78	\$4,043,155.69	\$25,377,316.03
Nov-16	\$2,493,918.79	\$2,836,946.48	\$25,034,288.35
Dec-16	\$2,059,445.48	\$7,981,531.56	\$19,112,202.27
Jan-17	\$626,634.51	\$1,030,201.16	\$18,708,635.62
Feb-17	\$754,480.81	\$1,665,122.98	\$17,797,993.45

Fund Balance



Cash Flow Schedule - July 2016										
Date	Day	Revenues			Expenditures			Maturities	Investment s	Money Mkt Funds
		Taxes		Other	Payables	Payroll	Other			
								Opening Balance		\$518,692
1	Fri									\$518,692
6	We		▼							▼
7	Th		▼	\$251,279	\$620,019	\$511,242		\$1,500,000		▼
			▼							
13	We		▼							▼
14	Th		▼		\$620,019					▼
			▼							
20	We		▼							▼
21	Th		▼	\$501,279	\$620,019	\$511,242		\$750,000		▼
			▼							
27	We		▼							▼
28	Th		▼		\$620,019			\$498,000		▼
			▼							
29	Fri		▼	\$1,247,995					\$1,200,000	▼
			▼							
Total				\$2,000,553	\$2,480,076	\$1,022,484		\$2,748,000	\$1,200,000	\$564,684

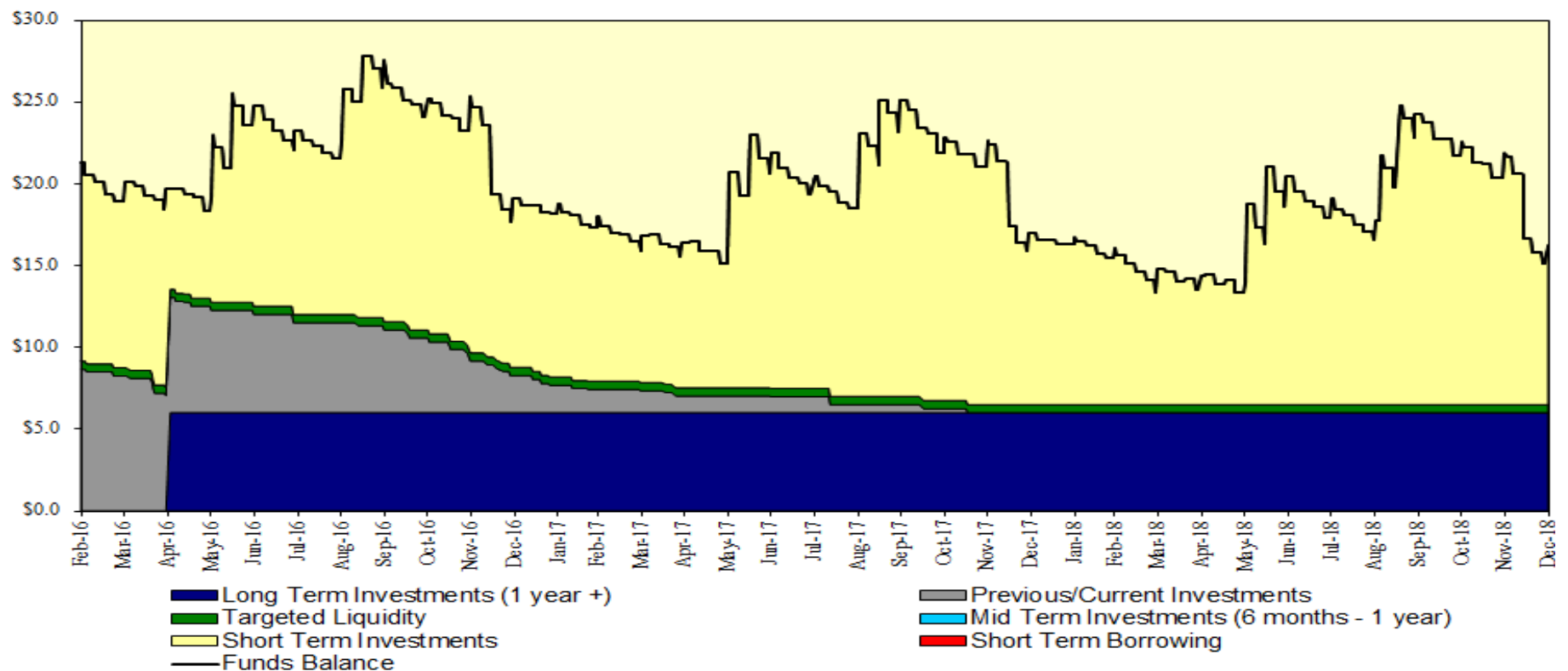


INVESTING PUBLIC FUNDS | CASH FLOW MANAGEMENT PROGRAM

Wheaton Park District

Integrity. Commitment. Performance.

Total Fund Balances



		FY 2016		FY 2017		FY 2018	
Max. Funds Balance (in \$ Millions) :		Sep-15-16	\$27.8	Sep-15-17	\$25.1	Sep-17-18	\$24.8
Min. Funds Balance (in \$ Millions) :		Dec-29-16	\$17.7	May-25-17	\$15.1	Mar-29-18	\$13.3
LT on 02/29/16:	\$0	LT Proposed (Max):	\$6,000,000	Liquidity:	\$500,000		

PROPOSED INVESTMENT SCHEDULE

Wheaton Park District

Proposed Investments							
ID #	Investment Date		Maturity Date	# of Days	Amount		Investment Type
	Proposed	Actual			Proposed	Actual	
10	02-May-16		02-May-18	730	\$1,500,000		
14	30-Jun-16		20-Oct-16	112	\$500,000		
15	30-Jun-16		03-Nov-16	126	\$750,000		
16	30-Jun-16		17-Nov-16	140	\$500,000		
17	30-Jun-16		01-Dec-16	154	\$1,750,000		
18	30-Jun-16		15-Dec-16	168	\$2,250,000		
19	29-Jul-16		15-Dec-16	139	\$1,200,000		
20	31-Aug-16		15-Dec-16	106	\$550,000		
21	31-Aug-16		22-Dec-16	113	\$650,000		



Thank you for your time

Please feel free to contact me with any questions:

Tim Matthew

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Sr. Portfolio Advisor

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Direct: 630-657-6427