

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: November 19, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

Month	Attendance		Gross Revenue		Staff Expenses		Net Revenue	
	2013	2014	2013	2014	2013	2014	2013	2014
January	1,167	296	\$ 2,084	\$ 469	\$ 0	\$ 0	\$ 2,084	\$ 469
February	908	364	\$ 1,621	\$ 636	\$ 0	\$ 0	\$ 1,621	\$ 636
March	5,394	6,269	\$ 8,803	\$ 10,175	\$ 2,250	\$ 1,672	\$ 6,553	\$ 8,503
April	10,767	12,373	\$ 20,853	\$ 21,146	\$ 2,276	\$ 2,275	\$ 18,578	\$ 18,871
May	14,333	19,405	\$ 28,789	\$ 32,581	\$ 2,345	\$ 2,424	\$ 26,444	\$ 30,157
June	19,723	20,484	\$ 33,002	\$ 31,440	\$ 2,381	\$ 2,306	\$ 30,620	\$ 29,134
July	18,998	25,923	\$ 35,522	\$ 46,616	\$ 2,336	\$ 2,367	\$ 33,186	\$ 44,249
August	19,159	17,919	\$ 33,841	\$ 31,395	\$ 2,307	\$ 2,218	\$ 31,534	\$ 29,177
September	13,175	12,235	\$ 24,750	\$ 22,340	\$ 2,298	\$ 2,237	\$ 22,452	\$ 20,103
October	12,896	17,146	\$ 21,039	\$ 24,903	\$ 2,375	\$ 2,386	\$ 18,664	\$ 22,517
Totals	116,520	132,414	\$210,304	\$221,701	\$ 18,567	\$ 17,885	\$191,737	\$203,816

General Revenue:

- New children’s carnival rides were offered in October and generated just over \$6,400 for the zoo’s operating budget.
- Duck feeding garnered record revenue of \$17,731 in 2014. This is \$1,506 over last year’s earnings of \$16,225.
- The new chicken feeding program has added its own stream of revenue with \$964 earned since this offering began September 16.

Fundraising:

- Pumpkin sales this year generated net funds of \$13,100 versus 2013 net funds of \$14,303. While this is down from 2013, it is on par with past seasons including 2012 and 2010.

Significant Activities/Accomplishments

Programs and Activities:

- The annual “Spooktacular” was a big hit with 518 people in attendance. Staff reformatted this event to accommodate 500 participants versus the previous maximum of 400. In the past, this event was free to members, however, this year the zoo added a reduced fee for members that helped increase the estimated net event revenue to more than \$2,000.
- A total of 34 Junior Zookeepers participated in a team building activity at the Lincoln Marsh.
- In order to promote the zoo and its conservation activities and programs, staff traveled to St. Charles to participate in an event that benefited the Fox Valley Wildlife Center.
- Staff continues to work with 400 students from Hadley Junior High School in Glen Ellyn on a problem based learning project.
- Program data for October and year-to-date are below:

Total Programs - October

Type of Program	2014 Number of programs	2014 Number of participants	2013 Number of programs	2013 Number of participants
Outreach	8	359	3	110
Casual Interpretation	88	2,967	44	2,853
Birthdays	3	34	4	50
Camps	0	0	0	0
Jr Zookeepers Club	1	33	1	20
School programs	45	1,114	35	652
Scout Programs	6	71	5	58
Park District programs	3	33	6	70
Special/Members Events	1	518	1	445
Rentals	13	472	15	817
Total	168	5,601	114	5,075

Total Programs – Year-to-date

Type of Program	2014 YTD Number of programs	2014 YTD Number of participants	2013 YTD Number of programs	2013 YTD Number of participants
Outreach	92	3,520	78	2,612
Casual Interpretation	925	55,798	670	38,372
Birthdays	24	263	18	209
Camps	4	56	6	93
Jr Zookeepers Club	9	185	9	123
School programs	182	4,436	161	2,995
Scout Programs	33	447	26	296
Park District programs	67	651	71	829
Special/Members Events	6	3,094	5	3,298
Rentals	89	4,478	98	4,540
Total	1,431	72,928	1,142	53,367

Miscellaneous:

- Parks Department staff has been diligently working on rebuilding the coyote exhibit viewing deck. Once the deck and public barrier fencing is complete, the zoo will be able to acquire the coyote that has been on hold for them at the Fox Valley Wildlife Center.

Parks Plus Fitness – Ryan Miller, Manager

- Parks Plus Fitness continued to bring in new Silver Sneakers Members. 13 new Silver Sneakers Members signed up in October. Parks Plus now has 70 Silver Sneakers members. 309 visits were recorded in September which equals \$1004.25 in revenue. Silver Sneakers group fitness classes will begin in November.
- Parks Plus Fitness hosted a Columbus Day sale from October 9-14. There were sales on Group Fitness and Fitness Memberships. We had 114 memberships renewed during October.
- Staff met with Lions Club October 7 to talk about enrollment numbers and logistics for Reindeer Race.
- Staff visited the Life Fitness Showroom October 8 to get new equipment ideas.
- Staff met with Rotary Club October 28 to prepare for Color Run held in April.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
October 2014	1,951	16	8	0	1,975
October 2013	1,903	14	8	0	1,925
September 2014	1,945	10	11	0	1,966
September 2013	1,899	16	8	0	1,923
August 2014	1,901	15	14	0	1,930
August 2013	1,872	17	4	0	1,893
Monthly Total Attendance/ Usage	9008				

PPFC October 2014 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	27	104	27,580.73
3 Month	9	7	2,457.00
Total for all Types	36	114	30,037.73

Arrowhead – Restaurant and Banquets- Steve Glass, Director F & B

Banquets

- Held 64 events for 4,035 guests in September.
- Hosted 7 weddings.
- Hosted 2 outdoor ceremonies (last of the year - in a year where doubled the amount of outdoor ceremonies).
- Staff prepares for 2015 wedding showcase.

Restaurant

- Launched the fall menu with Rosemary Chicken and Bacon Meatloaf making a splash.
- Hosted multiple homecoming pre-dinners.
- Patio and course food operations dwindle with weather.
- Thanksgiving menu finalized, reservations taking place.
- Hosted 3-man scramble dinner.

Arrowhead Golf Club-Bruce Stoller, Director of Golf

- October got off to a cool start as the first two weeks averaged 10 degrees cooler than the same period last year. The second half of the month saw a dramatic turn around with temperatures averaging above normal and a three day period during the final week producing the warmest late season stretch in 15 years.
- Pink flagsticks and white flags with the Arrowhead logo were put out for the month of October as we once again recognized breast cancer awareness month. The second Putt Fore Pink event took place on the 20th with green fees for the day being donated to the Cadence Breast Health Center. \$2,070 was donated from the event.
- The golf outing season came to an end in October with a large outing benefiting the DuPage County History Museum and People's Resource Center. There were a number of smaller events as well with two modified shotgun starts and another seven events that required set-up.
- The driving range was closed on October 6th to start the renovation project. Demolition took place that week with grading completed as well. Concrete was poured the following week and after a couple of weeks cure time the area was sealed. The dividers will be installed soon with landscaping and other finishing touches completed early next year. These final items will not impact the opening date which will occur as soon as weather permits in the spring.
- Asphalt work was completed in the parking lot over a three day period with no significant impact to customers. The cart paths on holes 4 and 8 on the West course were completed at the same time with repairs around the driving range taking place the following week.
- The annual three person scramble was held on the 11th with 54 players competing. Team handicaps are created using players combined official handicaps and tee adjustments are made after each hole based on the score made on the previous hole.
- Fall rates went into effect October 6th. Almost all area courses discount rates late in the year and we lower ours to stay competitive.
- All tees have been aerated, verti-cut and top-dressed. Fairways have been verti-cut and top-dressed and the greens on the South have been aerated and top-dressed.
- A new perennial bed was planted behind the first tee on the South course. Annuals will be used to add color as the bed becomes established. It is hoped that this bed will be an area of lasting beauty with lower costs and fewer maintenance needs in years to come.
- We continue to use the GolfNow.com resource to fill periods that are traditionally slow on our tee sheet. We booked 333 paid rounds and realized \$13,482 in revenue through the website in October. For the year, we have booked 2,294 rounds with revenue of \$100,596.

	2014	2013	2012	2011	2010	5 Yr. Avg.
October Paid Rounds	4,203	4,264	3,312	3,965	4,329	4,015
YTD Paid Rounds	49,144	48,431	50,463	45,636	50,369	48,809

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- Staff completed 3 research requests in October.
- Collection pieces from the previous exhibit were evaluated and stored. The storage of the pieces is nearly complete.
- Brian Failing, formerly of Lisle Depot Museum, is writing a grant with support from DuPage County Historical Museum. This grant will digitize the postcard collection and create an online exhibit or online record available to the public. Staff should hear about the results of the grant within the next few months.

Educational Programs

- Chris Gingrich of the Forest Preserve District of DuPage led a tour of Fullersburg Woods for the *Inheriting DuPage* event and lecture series. Thirty-two participants attended.

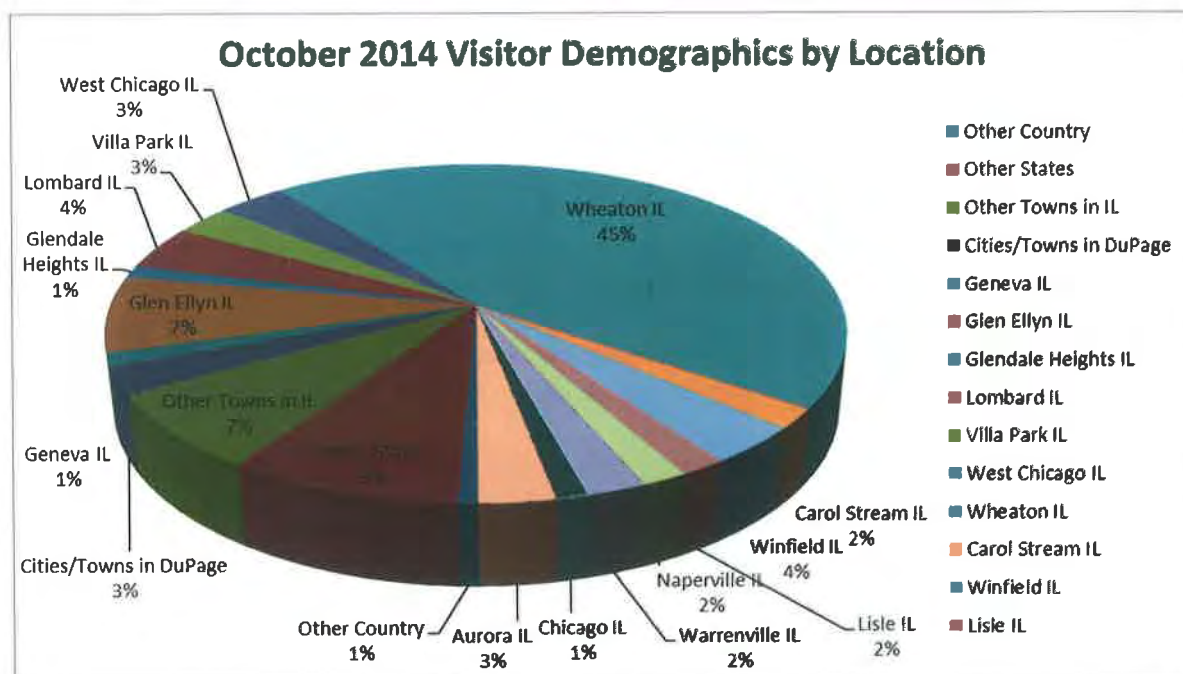
- The Museum hosted one birthday party in October for a four-year-old DuPage resident.
- Staff facilitated a Family Tree Workshop October 11 with 4 attendees.
- Twenty-one people attended the DuPage County Historical Society’s Annual Meeting with guest speaker Kathryn Atwood. Ms. Atwood presented “Women Heroes of WWI”. The Historical Society and Museum partner every year for their annual meeting.
- Museum Staff applied for an Illinois Humanities Council Road Scholar Grant for programming with upcoming ALA traveling exhibit *Lincoln: The Constitution and the Civil War*.

Marketing and Events

- Staff completed marketing for On Par and Hope and History regarding signage, eblasts, press releases, direct mail invitations
- Staff worked with Marketing staff on press materials for the upcoming Lincoln, the Constitution and the Civil War.
- Marketing worked on a poster for an upcoming military display at Arrowhead and coordinated eblast to area middle school educators regarding the Lincoln exhibit.
- Marketing submitted ad content to promote the Holiday Bazaar.

Miscellaneous

- Staff attended CSADA and worked the entrance and museum tables.
- Staff attended and worked at the On Par golf outing event and attended and worked the Hope and History Dinner event.
- Staff submitted the final report for the DuPage Community Foundation Grants received in 2013.
- Staff attended the Illinois Association of Museums Annual Conference and Awards Dinner. The Museum received two awards for the Annual Report and marketing materials for the *In Vogue* exhibit.



Total Daily Visitors for October: 412 (compared to 488 October 2013)
Annual Visitors 2014: 5, 518 (compared to 8,988 Annual Visitors October 2013)

Aquatics/Safety – Wendy Russell, Manager

- A CPR class was held October 7 for Wheaton Park District employees. The class of 16 came from various areas within the Park District to renew their yearly certification.
- Wendy Russell attended the PDRMA Risk Management Institute in Tinley Park, October 3 with 8 other Wheaton Park District employees. The conference was directed towards Health and Wellness.
- Wendy Russell attended a one day workshop, October 22 in Westmont to renew her State of Illinois Food Sanitation License. This certification is valid for five years.

- Wendy attended the monthly District 200 Safety Meeting, Thursday, October 9. The agenda included the continuing work on their lockdown project. One of the elementary schools ran a drill for staff and students reporting their results to the committee. Also discussed was the availability of the drug Narcan. Narcan is a drug now being successfully used to counter-act drug overdoses. The Police Department and the Fire Department carry the drug for use on the drug overdose patients. It is in nasal form and has a very quick reaction. The discussion led to the possibility of the school district having access. They have looked into the training for staff and where it would be stored.
- The Risk Management Committee held their monthly meeting, Thursday, October 23. On the agenda was the research to improve safety in our Community Center parking lot and any remaining pieces needed for the 2014 PDRMA Review final meeting. Wendy Russell and Vicki Beyer will meet in the very near future with a Technology student from Wheaton North High School to begin work on a video for lockdowns. The video will be a general one that will be used to train our Wheaton Park District Staff on procedures in such a crisis.
- The final meeting for our PDRMA Review 2014 was October 28 at the Prairie Office. Diane Hirshberg and Wendy Russell met with Jackie Pierce our PDRMA Representative to tie up and finalize any loose ends before the end date November 7. A great job was done by all staff in this process.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: November 19, 2014 Board Report

Marketing

Arrowhead Restaurant

Holiday specials print and promotional materials are developed at this time. Specials will include gift wrapping, gift card restaurant vouchers, and Ugly Sweater Contest. Additional marketing efforts include print ads in neighboring hotel concierge booklets, Val-Pak coupons, Naperville Magazine and the January issue of the West Suburban Living Menu guide.

Arrowhead Golf & Ski

Fall golf is wrapping up. Cross Country Ski signage and materials are being developed at this time. Putt for Pink event held on October 20th raised over \$2,000 for the Cadence Health Brest Center.

Arrowhead Events

A three panel tri-fold facility brochure is being developed. The brochure will include event options, golf amenities and restaurant and bar offerings. Print and web ads continue to be updated for publications such as The Knot, Chicago Style Weddings, and Bride Magazine.

And, congratulations to Arrowhead for winning The Knot's Best of Weddings Award for 2015.

"You did it! Only the top 2% of vendors across the country earned this honor and you absolutely deserve it. The Knot's Best of Weddings award is a top honor in the wedding industry and couples recognize the elite status of selected vendors. This is absolutely a go-to list when shopping for their weddings."

Cosley Zoo

Festival of Lights & Christmas Tree Event logo and materials are being developed. Marketing will include signage, light pole banners and posters. Print ads will be featured in Daily Herald and Suburban Life. Web ads will run on chicagotribune.com and familytimemagazine.com.

DuPage County Historical Museum

Marketing efforts continue for the annual holiday bazaar event taking place November 16. Plans for the 2015 Lincoln Exhibit outreach to schools is taking place in addition to the development of a logo design and promotional materials for the 2015 Casino Night Event taking place Saturday, March 7.

Parks Plus Fitness Center

During October and Columbus Day Weekend Promotions, a total of 108 renewals took place as a result. Black Friday Sale, Personal Training Sale and 12 Days of Holiday Giveaway promotions are being finalized.

Aquatic Centers

Plans are in place for Black Friday Sale. 2015 marketing plan has been finalized and reviewed with Aquatics staff.

Clocktower Commons

Clocktower is closed for the season. Final Groupon offer numbers from the July Campaign as follows: 584 sold yielding \$3,447 in revenue.

Special Events

Staff is finalizing the 2015 schedule of events. Wrap up meetings to take place this month for Light the Torch Night Run and Wheaton Wine & Cultural Arts Fest events. The next events in the works include Reindeer Run, Straight from the Tap, Fun Run In Color. A special event annual report will be included in the December 2014 board report.

Development

Cosley Foundation

Festival of Lights & Christmas Tree Sales

Foundation board members and staff are in the process of securing sponsors for the annual Festival of Lights event. Attached to this report is a copy of the letter and sponsorship piece that is being circulated around the community. To date, nine light sponsors have been secured and one tree lane sponsor. A presenting sponsor is still being sought at this time.

Pumpkin Festival and Spooktacular – Month of October

A total of \$5,900 in sponsorships was secured for these two events.

Clifford the Big Red Dog costume character appearance was added to the event. A sponsor was secured for this at \$250. We hope to build on this opportunity in upcoming seasons. A report relating to the pumpkin sales is included in Special Facilities' board report.

Fundraising Programs

Throughout the holiday season, an online shopping fundraiser will be launched in connection with a large online retailer. Each shopper who selects the Cosley Foundation as their nonprofit of choice will have a small percentage of their online purchase transaction donated to the Foundation. In addition, the distribution of the annual end of year campaign will be focusing on how the connection with animals and education components at Cosley Zoo make a significant impact in the community, especially with children.

DuPage County Historical Museum Foundation

CSADA, Fox Valley Antique Show – October 18 & 19

There were over 50 vendors participating from across the US. The attendance at this year's fall show was down by about 100 people from 2013. As part of the fundraising activities for this event, the Museum and Foundation Board secured 22 advertisers and produced a complimentary program. 21 volunteers donated their time throughout the weekend to ensure a smooth event. It is anticipated that the net revenues from this event will be about \$3,800.

On Par for DuPage Golf Outing-- October 21

The event included 26 foursomes/105 golfers participated (31 foursomes/127 golfers in 2013). An additional 25 people registered for the dinner program (33 in 2013). It is anticipated that the net revenues from this event will be around \$25,000 and will be split between the participating agencies. A formal report will be provided for the Museum Foundation in December.

Hope & History Award Dinner – October 29

The Museum Foundation hosted its inaugural Hope & History Dinner honoring Daniel L. Goodwin from The Inland Real Estate Group of Companies. There were 270 attendees (less than 5% no shows) that participated at the event. Presenters for the evening included Mike Benard, Dan Cronin, and Daniel Goodwin. Staff is working with Serafin & Associates with post production pieces. Press coverage of the event was picked up by the Real Estate Journal, Real Estate Bisrow, and Glancer Magazine. The video montage along with live footage from the evening will be produced on local access channels with the assistance of Comcast, Wheaton's WCTV17, and Naperville's NCTV17. A formal report will be provided for the Museum Foundation in December.

Gatsby Casino Night at the Museum - March 7

Staff and the Casino Night Chair, Scott Shorney, had a preliminary meeting for the 2015 Casino Night event. There will be a slight restructuring of pricing to encourage larger groups to participate. Sponsorship materials are currently being developed and will be distributed in late November.

Annual Appeal

Staff is working on the distribution of an annual appeal during the holiday season and will conclude at the end of January 2015. The topic of this year's appeal will be focusing on the accomplishments of 2014 and the 175th anniversary of DuPage County.

Grants

A final grant report was submitted to The DuPage Community Foundation for the funds that were received earlier in 2013 for the 2014 speaker series relating to the DuPage Museum 175th Anniversary exhibit. A grant application was submitted to the CAP program that the Museum participated in during 2013. This application focused on how the Museum used the CAP report for raising funds and heightening awareness in the community.

Play For All Playground & Garden Foundation

Dedication & Preview Event – October 11

The members of the Foundation along with donors and advocates in the community had the unique opportunity to have a sneak preview of Phase I for the Sensory Garden Playground facility. This event drew over 120 guests and included site tours, donor recognition, and the unveiling of the permanent on-site donor plaques. An updated Sensory Playground

brochure was completed and distributed at the Dedication & Preview event. Further, a local business is allocating their resources and expertise in developing an updated website related to this project.

Annual Appeal

Staff will be developing an annual appeal piece relating to the Sensory Garden Playground. This will be distributed to supporters of the project as well as to corporate contacts in the surrounding region of the facility.

Wheaton Park District Grants

A final grant report was submitted to the Illinois Department of Natural Resources for the Illinois Youth Program that was received for summer 2014. There were five new, youth employees who assisted with conservation efforts at Lincoln Marsh as part of this grant program. These employees worked a collective 864 hours and greatly contributed to the control and removal of invasive species.

Festival of Lights & Trees Sponsorship Form

Please complete the sponsor form and return with payment to:
Attn: Sarah O'Donnell, Director of Development
Cosley Zoo, 855 Prairie, Wheaton, Illinois 60187

Deadline: November 15, 2014

Sponsor Name: _____

Contact Name: _____

Phone: _____

Address: _____

City, State, Zip Code: _____

Email: _____

Sponsor Commitment:

- Corporate Partnership or Presenting Sponsorship.
Please Call Sarah at 630-510-4986 to Arrange
- 1 Light Display Sponsor - \$250 2 Light Displays Sponsor - \$350
Please Circle Your Light Display Choice:
Hawk, Snowman, Owl, Peacock, Coyote, Raccoon, Pig, Brownie, Turtles, Bunnies,
Horses, Heron, Cardinal, Rabbit, Deer, or Fox.
- Entertainment Sponsor - \$1,000 Santa's Craft Corner - \$1,000
- Tree Lane Sponsor - \$500 Hot Cocoa Sponsor - \$500
- Wish Tree Sponsor - \$500 Santa's Treats Sponsor - \$500 or in-kind
- Tree Cart Sponsor - \$400 Wreaths & Greens Sponsor - \$250
- Twine Box Sponsor - \$100

Payment:

- Check Enclosed. Please make payable to Cosley Foundation, Inc
- MasterCard Visa Discover

All sponsorships are tax-deductible.
Cosley Foundation EIN: 36-3461739

Name on Card: _____

Amount Authorized to Charge: \$ _____

Credit Card No: _____ Exp. Date: _____

Signature: _____

Thank you for your support and Happy Holidays!

Dear Business Friends,

Support the animals of Cosley Zoo and wish your community a Happy Holiday Season as a sponsor during Cosley Zoo's Annual Festival of Lights & Trees. This family event is a destination for thousands of visitors to enjoy our animals during the wintertime and gaze at the thousands of twinkling lights that adorn the exhibits at Cosley Zoo from November 28, 2014 through December 30, 2014.

All sponsor packages are tax-deductible and include recognition on Cosley Zoo and Wheaton Park District websites and social media sites, as well as on location signage with company logo, and listing in Cosley's e-newsletter. Opportunities also exist for your company to be on-site during the Festival. For more information, please call our Development Office at (630)510-4986. Thank you for your support!



Corporate & Presenting Partnerships - Starting at \$5,000

Demonstrate your company's support of wildlife conservation, the community, and the spirit of the holiday season by becoming a Corporate Partner. A partnership at Cosley Zoo during the Festival of Lights includes exclusive behind-the-scenes tours, opportunities to light up the zoo on the first night of the event, special discounts for employees, gift memberships, and more. To learn more about becoming a Corporate Partner at Cosley Zoo, please contact the Development Office at (630) 510-4986 or send an email to Sarah O'Donnell at sodonnell@wheatonpark.org.

Santa's Craft Corner Sponsor - \$1,000

Hundreds of children visit Cosley Zoo to make one of a kind animal-themed crafts to give to someone special on their holiday list or to decorate on their own Christmas Tree. Sponsorship includes company logo and the opportunity to Santa's Craft Corner.



Entertainment Sponsor - \$1,000

Bring some holiday cheer to the zoo! This sponsorship recognizes both live and recorded music during the Festival. Sponsor recognition includes signage during the Festival of Lights and media recognition at the zoo.

Illuminate your business potential and support a Cosley Zoo this holiday season!



Sponsored by:



Hot Cocoa Sponsor - \$500

Warm up the visitors at Cosley Zoo with a complimentary cup of hot cocoa! Your company's logo will be included on signage at the hot cocoa station.



Animal With Tree Sponsor - \$500

Show the animals of Cosley Zoo you care all year long. The Annual Wish Tree in the Gift Shop has donation ornaments displayed throughout the year. Sponsorship includes Cosley Zoo staff preferences throughout the year. Sponsorship includes your company's logo on all ornaments and signage with your company's logo near zoo.

Santa's Treat Sponsor - \$500 or in-kind donation

Nothing goes better with a treat to Santa than cookies! In-kind sponsorship must include 500 individual cookies for each of the following days: 11/29, 12/6 & 12/13. Sponsorship will include signage near Santa's Craft Corner & Trees.

Wreaths & Greens Area Sponsor - \$250

Display your company's logo at this popular area amongst guests waiting and stacking up on wreaths and holiday greens. Sponsorship includes signage with your company's logo near zoo.



Christmas Tree Lane Sponsor - \$500

Show your business's support of local entrepreneurs who decorate trees throughout Cosley Zoo with a sponsorship of the Tree Lane area during the Festival. Sponsorship includes signage with your company's logo near one of the trees.

Christmas Tree Cart Sponsor - \$400

Highlight your business logo on our Christmas Tree Carry Cans during Festival of Lights. Sponsorship includes signage with your company's logo on our tree carts during Festival of Lights.



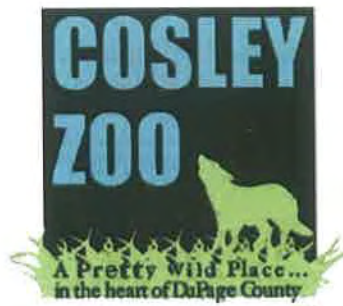
Holiday Light Display Sponsor

\$250 for 1 display \$350 for 2 displays

Spotlight your business during the Festival of Lights with a light display sponsorship. Sponsorship includes signage with your company's logo near zoo.

Twine Box Sponsor - \$100

Wrap up the holidays on our trees but located near the Christmas Tree lot. Sure not to be missed by our thousands of visitors during Christmas season, this sponsorship includes signage with your company's logo on our Twine Box.



1356 N. Gary Avenue • Wheaton, Illinois 60187
630-665-5534 • cosleyzoo.org

Dear Friend,

The Annual Cosley Zoo Festival of Lights & Trees will be opening on Friday, November 28, 2014 for the holiday season and your business can be part of this enchanting and magical program!

Cosley Zoo's Festival of Lights & Trees is a holiday tradition and highly-anticipated event for more than 20,000 members of the community. The beautiful holiday trees, animal-themed light displays, Santa's Craft Corner, live ice-carving demonstrations, and caroling to the animals are some of the loved activities that take place during the month-long festival.

The combined support of the Zoo's visitors, business friends, and sponsors during the Festival of Lights & Trees help to provide care to more than 300 animals residing at Cosley Zoo, assists with critical wildlife conservation efforts in the region, and delivers unique and memorable experiences for more than 150,000 annual visitors.

Please show your commitment to Cosley Zoo's resident animals, wildlife conservation efforts, and the community by becoming involved with this year's Festival of Lights & Trees. Opportunities to participate include:

- Corporate Partnership
- Festival Sponsorships
- Light Display Sponsorship
- Animal Wish Tree Sponsorship
- And More!

Enclosed with this letter, you will find further details about how you can become involved with the 2014 Cosley Zoo's Festival of Lights & Trees. Should you have any questions, you are welcome to contact me directly.

Thank you for your continued support and friendship.

Sincerely,

Sarah A. O'Donnell, CPRP
855 W. Prairie Avenue
Wheaton, Illinois 60187
630-510-4986 (o)
630-210-2875 (c)
sodonnell@wheatonparks.org

P.S. Your involvement with the 2014 Cosley Zoo Festival of Lights & Trees event is considered a charitable contribution and is tax-deductible to the fullest extent allowable by law.

Cosley Foundation, Inc.

*Art Pope, President • Benj Bradshaw, Vice President • Mark Daniels, Treasurer • Mike Bond, Secretary
Clay Barber • Bob Hutchinson • Larry Kniecik • Mark Lathrop • Sandy Paszczak • Scott Shorter*

WHEATON PARK DISTRICT



Financial Overview

October, 2014

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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	1,301,664	(55,661)	3,655	(59,317)	-1622.89%	1,306,343	1,075,706	230,637	21.44%
5-Expenses	(2,204,361)	(89,840)	(54,217)	(35,622)	65.70%	(1,021,733)	(984,284)	(37,450)	-3.80%
000-Administration Total	(902,697)	(145,501)	(50,562)	(94,939)	187.77%	284,610	91,423	193,187	211.31%
101-Parks Maintenance									
5-Expenses	(23,948)	(2,527)	(1,032)	(1,495)	144.89%	(20,945)	(22,521)	1,575	7.00%
101-Parks Maintenance Total	(23,948)	(2,527)	(1,032)	(1,495)	144.89%	(20,945)	(22,521)	1,575	7.00%
601-Golf Maintenance									
4-Revenues	0	58,750	0	58,750	0.00%	175,000	0	175,000	0.00%
5-Expenses	(1,227,361)	(86,417)	(80,291)	(6,126)	7.63%	(1,183,805)	(839,033)	(344,772)	-41.09%
601-Golf Maintenance Total	(1,227,361)	(27,667)	(80,291)	52,624	-65.54%	(1,008,805)	(839,033)	(169,772)	-20.23%
611-Pro Shop/Golf Fees									
4-Revenues	2,491,675	172,538	180,426	(7,888)	-4.37%	2,165,032	2,218,068	(53,036)	-2.39%
5-Expenses	(1,081,434)	(95,196)	(61,072)	(34,124)	55.88%	(620,370)	(577,513)	(42,857)	-7.42%
611-Pro Shop/Golf Fees Total	1,410,241	77,341	119,354	(42,012)	-35.20%	1,544,662	1,640,555	(95,893)	-5.85%
612-Food and Beverage									
4-Revenues	5,197,424	438,129	474,612	(36,482)	-7.69%	4,588,385	4,352,750	235,635	5.41%
5-Expenses	(4,362,433)	(482,983)	(444,806)	(38,177)	8.58%	(3,581,450)	(3,193,355)	(388,095)	-12.15%
612-Food and Beverage Total	834,991	(44,854)	29,806	(74,660)	-250.49%	1,006,935	1,159,395	(152,460)	-13.15%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%
5-Expenses	(9,436)	(14)	(4,944)	4,930	-99.71%	(4,302)	(6,125)	1,823	29.76%
613-Cross Country Skiing Total	5,564	(14)	(4,944)	4,930	-99.71%	22,012	(2,387)	24,399	1022.18%
60-Golf Fund Total	96,790	(143,222)	12,331	(155,553)	-1261.48%	1,828,469	2,027,432	(198,963)	-9.81%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	3,126,793	3,312,634	2,703,644
20-Recreation	5,835,877	6,027,493	6,306,549
21-Special Recreation	385,107	359,127	416,593
22-Cosley Zoo	274,467	322,762	191,108
23-Liability	421,399	446,372	443,628
24-Audit	65,593	65,502	80,293
25-FICA	367,837	399,098	341,104
26-IMRF	619,262	650,109	546,907
30-Debt Service	2,950,816	4,376,474	2,810,450
60-Golf Fund	4,453,116	4,602,624	3,708,517
70-Information Systems ISF	69,466	82,199	67,735
75-Health Insurance	659,711	642,564	433,865
Total Operating Funds	19,229,444	21,286,958	18,050,395
<i>Capital Funds</i>			
40-Capital Projects	3,484,078	4,084,319	3,936,432
Total Capital Funds	3,484,078	4,084,319	3,936,432
Total District Funds	22,713,522	25,371,277	21,986,826

Fund Balance Target Analysis
October, 2014

	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 2014 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,758,650	7,881,534	1,234,286	580,531	26,900	532,448	832,000	4,093,072	7,909,174
FY 2014 Targets									
Target Minimum	939,660	1,313,590	308,570	145,130	6,730	133,110	208,000	5,000	1,318,200
Target Maximum	1,252,880	None	617,140	290,270	13,450	266,220	416,000	None	2,636,390
Fund Balance as of October, 2014									
Fund Balance as of 12/31/2013	2,196,994	4,417,314	47,661	338,790	77,006	267,810	343,499	789,167	
Net Profit (Loss) YTD thru October, 2014	773,746	302,384	265,563	79,929	(11,413)	89,989	160,168	2,161,649	
Fund Balance as of October, 2014	2,970,741	4,719,699	313,224	418,719	65,593	357,799	503,667	2,950,816	
Cash & Investments 12/31/2013									1,688,579
Cash & Investments October, 2014									4,453,116
Analysis Results									
	Over Maximum Target by	Over Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	1,717,861			128,449	52,143	91,579	87,667		1,816,726
Amount over target or (under target)		3,406,109						2,945,816	

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,119,071	2,304,912	1,959,944
11-Investments	1,007,721	1,007,721	743,700
12-Receivables	3,758,215	3,753,179	3,684,550
13-Interfund Receivables	0	0	0
14-Inventory	2,318	2,387	2,210
16-Prepaid/Deposits/Escrows	4,651	4,651	5,484
Total Assets	6,891,976	7,072,850	6,395,888
Liabilities			
20-ST Payables	(47,780)	(12,885)	(28,968)
21-Payroll Payables	(68,121)	(48,200)	(45,748)
22-Accruals	(47,772)	(47,772)	(36,431)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,751,986)	(3,751,986)	(3,638,692)
25-Deposits/Uncashed/Stale Dated	(5,576)	(6,572)	(4,045)
Total Liabilities	(3,921,235)	(3,867,415)	(3,753,884)
30-Fund Balance	(2,970,741)	(3,205,435)	(2,642,004)
Liabilities and Fund Balance	(6,891,976)	(7,072,850)	(6,395,888)

Recreation BS

**Recreation Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,695,287	2,886,503	3,320,620
11-Investments	3,140,589	3,140,989	2,985,929
12-Receivables	3,843,333	3,903,437	3,750,328
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	2,338	830	4,223
Total Assets	9,681,547	9,931,760	10,061,100
Liabilities			
20-ST Payables	(280,590)	(277,626)	(252,163)
22-Accruals	(63,883)	(63,883)	(56,847)
24-Deferred Revenues	(4,606,201)	(4,738,372)	(4,497,753)
25-Deposits/Uncashed/Stale Dated	(11,175)	(11,425)	(14,715)
Total Liabilities	(4,961,849)	(5,091,306)	(4,821,478)
30-Fund Balance	(4,719,699)	(4,840,454)	(5,239,622)
Liabilities and Fund Balance	(9,681,547)	(9,931,760)	(10,061,100)

Zoo BS

**Zoo Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	274,467	322,762	191,108
11-Investments	0	0	0
12-Receivables	875,739	853,444	813,111
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	625	0	0
Total Assets	1,150,831	1,176,206	1,004,219
Liabilities			
20-ST Payables	0	0	(0)
22-Accruals	(17,616)	(17,616)	(15,153)
24-Deferred Revenues	(819,991)	(817,151)	(781,413)
Total Liabilities	(837,607)	(834,767)	(796,566)
30-Fund Balance	(313,224)	(341,439)	(207,653)
Liabilities and Fund Balance	(1,150,831)	(1,176,206)	(1,004,219)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,950,816	4,376,474	2,561,750
11-Investments	0	0	248,700
12-Receivables	2,786,695	2,786,695	4,129,592
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	5,737,511	7,163,169	6,940,042
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	(2,786,695)	(2,786,695)	(4,129,592)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,786,695)	(2,786,695)	(4,129,592)
30-Fund Balance	(2,950,816)	(4,376,474)	(2,810,450)
Liabilities and Fund Balance	(5,737,511)	(7,163,169)	(6,940,042)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	759,694	1,359,935	215,525
11-Investments	2,724,384	2,724,384	3,720,907
12-Receivables	7,413	7,413	771,799
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	3,491,491	4,091,732	4,708,231
Liabilities			
20-ST Payables	(135,267)	(135,267)	(284,315)
21-Payroll Payables	0	0	0
22-Accruals	(3,897)	(3,897)	(3,418)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(5,000)	(5,000)	(790,141)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(144,165)	(144,165)	(1,077,874)
30-Fund Balance	(3,347,326)	(3,947,567)	(3,630,357)
Liabilities and Fund Balance	(3,491,491)	(4,091,732)	(4,708,231)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,713,724	2,862,832	2,464,817
11-Investments	1,739,392	1,739,792	1,243,700
12-Receivables	1,307,572	1,312,711	1,079,197
13-Interfund Receivables	0	0	0
14-Inventory	103,301	125,024	102,959
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	30,119	32,365	26,178
17-Other Assets	0	0	0
19-Capital Assets	18,529,625	18,529,625	19,059,264
Total Assets	24,448,732	24,627,349	24,001,115
Liabilities			
20-ST Payables	(706,998)	(731,456)	(497,283)
21-Payroll Payables	(5,529)	(5,529)	(4,230)
22-Accruals	(137,280)	(137,280)	(112,814)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(505)	(505)	(334)
25-Deposits/Uncashed/Stale Dated	(344,978)	(355,915)	(310,662)
26-Long Term-Debt	(9,125,694)	(9,125,694)	(9,543,321)
27-LT Vacation Accruals	(64,671)	(64,671)	(54,208)
Total Liabilities	(10,385,655)	(10,421,050)	(10,522,852)
30-Fund Balance	(14,063,077)	(14,206,299)	(13,478,263)
Liabilities and Fund Balance	(24,448,732)	(24,627,349)	(24,001,115)

IST BS

Information Systems

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	69,466	82,199	67,735
11-Investments	0	0	0
12-Receivables	0	0	(53)
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	2,792	2,792	6,286
17-Other Assets	0	0	0
19-Capital Assets	104,734	104,734	124,605
Total Assets	176,993	189,726	198,572
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	(176,993)	(189,726)	(198,572)
Liabilities and Fund Balance	(176,993)	(189,726)	(198,572)

Health BS

**Health Insurance Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	659,711	642,564	433,865
11-Investments	0	0	0
12-Receivables	1,820	1,365	1,340
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	661,531	643,929	435,205
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	(661,531)	(643,929)	(435,205)
Liabilities and Fund Balance	(661,531)	(643,929)	(435,205)

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
10-General									
4-Revenues									
41-Taxes	3,725,826	118,370	50,358	68,012	135.06%	3,559,645	3,478,548	81,096	2.33%
42-Charges for Services	213,800	4,710	(19,471)	24,181	-124.19%	269,383	152,174	117,209	77.02%
43-Debt Proceeds	0								
44-Rentals	89,000	300	7,575	(7,275)	-96.04%	67,970	78,865	(10,895)	-13.81%
45-Product Sales	12,550	(1,123)	21,381	(22,504)	-105.25%	24,653	30,458	(5,805)	-19.06%
46-Grants & Donations	32,500	(4,299)	346	(4,645)	-1342.43%	146,970	12,968	134,001	1033.32%
47-Misc. Income	130,500	8,881	455	8,427	1852.04%	30,850	124,260	(93,410)	-75.17%
48-Interest Income	4,000	1,165	606	559	92.20%	5,547	2,237	3,310	147.97%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,218,176	128,005	61,251	66,754	108.98%	4,115,016	3,889,511	225,506	5.80%
5-Expenses									
51-Salaries & Wages	(2,074,417)	(235,408)	(152,574)	(82,834)	54.29%	(1,602,734)	(1,528,591)	(74,143)	-4.85%
52-Contractual Services	(1,044,422)	(64,995)	(49,409)	(15,585)	31.54%	(846,650)	(754,558)	(92,092)	-12.20%
53-Supplies	(502,419)	(49,485)	(26,150)	(23,335)	89.23%	(409,803)	(325,955)	(83,848)	-25.72%
54-Other Charges	(137,392)	(12,812)	(9,476)	(3,335)	35.20%	(103,734)	(76,640)	(27,094)	-35.35%
57-Capital	(143,849)	0	(35,440)	35,440	-100.00%	(3,349)	(129,622)	126,272	97.42%
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(182,840)	(192,161)	-105.10%
5-Expenses Total	(4,402,499)	(362,699)	(273,050)	(89,649)	32.83%	(3,341,270)	(2,998,204)	(343,066)	-11.44%
10-General Total	(184,323)	(234,695)	(211,799)	(22,895)	10.81%	773,746	891,307	(117,560)	-13.19%
20-Recreation									
4-Revenues									
41-Taxes	3,675,113	116,886	49,652	67,233	135.41%	3,514,875	3,429,755	85,120	2.48%
42-Charges for Services	4,879,795	344,500	402,436	(57,936)	-14.40%	4,131,332	4,318,359	(187,028)	-4.33%
44-Rentals	208,500	9,972	12,555	(2,583)	-20.57%	172,361	162,708	9,653	5.93%
45-Product Sales	221,025	9,757	14,068	(4,311)	-30.65%	182,091	177,925	4,166	2.34%
46-Grants & Donations	25,875	19	4	15	375.00%	26,716	27,652	(935)	-3.38%
47-Misc. Income	26,900	2,286	127	2,159	1699.79%	23,024	20,187	2,837	14.05%
48-Interest Income	10,000	3,654	1,673	1,981	118.40%	19,253	8,750	10,503	120.03%
49-Transfers In	67,908								
4-Revenues Total	9,115,116	487,073	480,516	6,558	1.36%	8,069,651	8,145,336	(75,684)	-0.93%
5-Expenses									
51-Salaries & Wages	(3,929,542)	(376,472)	(243,066)	(133,406)	54.88%	(3,274,220)	(3,123,043)	(151,177)	-4.84%
52-Contractual Services	(2,801,200)	(155,359)	(103,657)	(51,702)	49.88%	(2,112,609)	(2,073,737)	(38,872)	-1.87%
53-Supplies	(921,794)	(57,519)	(57,165)	(353)	0.62%	(698,391)	(713,226)	14,835	2.08%
54-Other Charges	(228,998)	(4,871)	(5,477)	606	-11.06%	(153,716)	(147,316)	(6,400)	-4.34%
57-Capital	(49,714)	(13,607)	0	(13,607)	0.00%	(18,331)	(78,372)	60,041	76.61%
59-Transfers Out	(2,010,000)	0	0	0	0.00%	(1,510,000)	(385,000)	(1,125,000)	-292.21%
5-Expenses Total	(9,941,248)	(607,829)	(409,366)	(198,463)	48.48%	(7,767,267)	(6,520,694)	(1,246,573)	-19.12%
20-Recreation Total	(826,132)	(120,755)	71,150	(191,905)	-269.72%	302,384	1,624,642	(1,322,258)	-81.39%
22-Cosley Zoo									
4-Revenues									
41-Taxes	811,996	25,881	10,802	15,080	139.60%	780,539	746,129	34,409	4.61%
42-Charges for Services	299,806	58,564	29,711	28,853	97.11%	345,541	293,312	52,228	17.81%
44-Rentals	23,600	1,415	2,175	(761)	-34.98%	40,553	27,098	13,455	49.65%
45-Product Sales	1,445	90	174	(84)	-48.29%	1,135	461	674	146.13%
46-Grants & Donations	103,500	(2,768)	498	(3,266)	-655.83%	65,019	74,703	(9,684)	-12.96%
47-Misc. Income	400	0	0	0	0.00%	0	75	(75)	-100.00%
48-Interest Income	0	108	59	50	83.92%	359	157	203	129.17%
49-Transfers In	0	0	0	0	0.00%	0	182,840	(182,840)	-100.00%
4-Revenues Total	1,240,747	83,290	43,419	39,872	91.83%	1,233,146	1,324,775	(91,629)	-6.92%
5-Expenses									
51-Salaries & Wages	(774,655)	(85,257)	(57,704)	(27,553)	47.75%	(640,169)	(608,438)	(31,731)	-5.22%
52-Contractual Services	(290,597)	(17,953)	(9,065)	(8,888)	98.05%	(225,266)	(195,380)	(29,885)	-15.30%
53-Supplies	(128,280)	(6,106)	(10,240)	4,135	-40.38%	(73,603)	(84,251)	10,648	12.64%
54-Other Charges	(40,755)	(2,190)	(2,265)	75	-3.31%	(27,428)	(27,771)	343	1.23%
57-Capital	(1,489)	0	0	0	0.00%	(1,116)	(487)	(629)	-129.16%
59-Transfers Out	0								
5-Expenses Total	(1,235,775)	(111,506)	(79,274)	(32,232)	40.66%	(967,583)	(916,328)	(51,255)	-5.59%
22-Cosley Zoo Total	4,972	(28,215)	(35,855)	7,640	-21.31%	265,563	408,447	(142,884)	-34.98%

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
30-Debt Service									
4-Revenues									
41-Taxes	4,108,552	0	0	0	0.00%	4,269,130	4,181,940	87,190	2.08%
43-Debt Proceeds	573,678	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	147,373	0	0	0	0.00%	68,381	68,357	24	0.03%
47-Misc. Income	0								
48-Interest Income	2,500	1,206	1,222	(16)	-1.35%	5,679	4,109	1,570	38.20%
49-Transfers In	0								
4-Revenues Total	4,832,103	1,206	1,222	(16)	-1.35%	4,343,190	4,254,407	88,784	2.09%
5-Expenses									
52-Contractual Services	(4,940,959)	(1,426,863)	(1,390,524)	(36,339)	2.61%	(2,181,541)	(2,181,970)	429	0.02%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(4,940,959)	(1,426,863)	(1,390,524)	(36,339)	2.61%	(2,181,541)	(2,181,970)	429	0.02%
30-Debt Service Total	(108,856)	(1,425,657)	(1,389,302)	(36,355)	2.62%	2,161,649	2,072,437	89,212	4.30%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	752,850	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	2,054	1,345	709	52.71%	42,033	56,227	(14,194)	-25.24%
45-Product Sales	7,200	0	0	0	0.00%	5,600	7,280	(1,680)	-23.08%
46-Grants & Donations	542,510	0	0	0	0.00%	53,350	151,262	(97,912)	-64.73%
47-Misc. Income	0	0	0	0	0.00%	17,806	71,279	(53,473)	-75.02%
48-Interest Income	13,500	348	1,924	(1,576)	-81.92%	11,570	7,429	4,141	55.74%
49-Transfers In	2,500,000	0	0	0	0.00%	1,875,000	375,000	1,500,000	400.00%
4-Revenues Total	3,858,945	2,402	3,269	(867)	-26.53%	2,005,359	668,477	1,336,882	199.99%
5-Expenses									
51-Salaries & Wages	(169,834)	(18,070)	(11,135)	(6,935)	62.28%	(136,768)	(124,022)	(12,746)	-10.28%
52-Contractual Services	(98,758)	6,317	(162)	6,479	-3999.20%	(70,379)	(70,199)	(180)	-0.26%
53-Supplies	(129,097)	(15,308)	(8,746)	(6,562)	75.03%	(47,819)	(80,593)	32,774	40.67%
54-Other Charges	(8,500)	0	(226)	226	-100.00%	(3,981)	(4,184)	203	4.84%
57-Capital	(4,182,235)	(575,581)	(553,667)	(21,914)	3.96%	(1,960,631)	(2,589,916)	629,285	24.30%
59-Transfers Out	0								
5-Expenses Total	(4,588,424)	(602,643)	(573,936)	(28,707)	5.00%	(2,219,578)	(2,868,914)	649,336	22.63%
40-Capital Projects Total	(729,479)	(600,241)	(570,667)	(29,574)	5.18%	(214,219)	(2,200,437)	1,986,218	90.26%
60-Golf Fund									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	1,294,664	1,065,574	229,090	21.50%
42-Charges for Services	1,986,925	133,387	142,199	(8,812)	-6.20%	1,724,612	1,739,410	(14,797)	-0.85%
44-Rentals	366,750	27,728	30,213	(2,485)	-8.22%	314,862	326,151	(11,289)	-3.46%
45-Product Sales	5,321,224	446,594	481,326	(34,732)	-7.22%	4,706,498	4,461,085	245,413	5.50%
46-Grants & Donations	0	0	2,578	(2,578)	-99.99%	175,000	2,578	172,422	6688.22%
47-Misc. Income	33,700	3,290	1,602	1,688	105.38%	37,155	51,504	(14,349)	-27.86%
48-Interest Income	2,500	2,756	775	1,981	255.61%	8,283	3,961	4,323	109.13%
49-Transfers In	0								
4-Revenues Total	9,005,763	613,755	658,693	(44,937)	-6.82%	8,261,074	7,650,262	610,812	7.98%
5-Expenses									
51-Salaries & Wages	(2,843,030)	(346,631)	(224,582)	(122,049)	54.34%	(2,434,260)	(2,223,836)	(210,424)	-9.46%
52-Contractual Services	(2,831,253)	(124,302)	(82,909)	(41,392)	49.93%	(1,555,630)	(1,506,785)	(48,845)	-3.24%
53-Supplies	(1,985,086)	(256,388)	(319,016)	62,628	-19.63%	(1,797,196)	(1,653,972)	(143,224)	-8.66%
54-Other Charges	(249,805)	(29,656)	(12,978)	(16,678)	128.51%	(225,428)	(153,499)	(71,929)	-46.86%
57-Capital	(999,799)	0	(6,876)	6,876	-100.00%	(420,090)	(84,738)	(335,352)	-395.75%
59-Transfers Out	0								
5-Expenses Total	(8,908,973)	(756,977)	(646,361)	(110,616)	17.11%	(6,432,605)	(5,622,830)	(809,775)	-14.40%
60-Golf Fund Total	96,790	(143,222)	12,331	(155,553)	-1261.48%	1,828,469	2,027,432	(198,963)	-9.81%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	303,695	0	0	0	0.00%	227,771	225,836	1,936	0.86%
43-Debt Proceeds	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%

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
48-Interest Income	0	0	15	(15)	-100.93%	25	15	10	63.33%
49-Transfers In	0								
4-Revenues Total	303,695	0	15	(15)	-100.93%	227,796	225,851	1,945	0.86%
5-Expenses									
52-Contractual Services	(212,855)	(12,232)	(11,366)	(866)	7.62%	(171,509)	(161,559)	(9,950)	-6.16%
53-Supplies	(75,840)	(501)	(2,104)	1,603	-76.18%	(28,569)	(21,063)	(7,506)	-35.64%
57-Capital	(15,000)	0	0	0	0.00%	0	(13,795)	13,795	100.00%
5-Expenses Total	(303,695)	(12,733)	(13,470)	737	-5.47%	(200,078)	(196,416)	(3,661)	-1.86%
70-Information Systems ISF Total	0	(12,733)	(13,455)	722	-5.36%	27,718	29,434	(1,716)	-5.83%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,576,628	0	0	0	0.00%	1,172,124	1,174,039	(1,915)	-0.16%
47-Misc. Income	211,750	128,039	5,996	122,043	2035.40%	205,480	63,276	142,205	224.74%
48-Interest Income	750	198	159	39	24.79%	617	726	(110)	-15.09%
49-Transfers In	0								
4-Revenues Total	1,789,128	128,237	6,155	122,082	1983.46%	1,378,221	1,238,041	140,180	11.32%
5-Expenses									
52-Contractual Services	(1,790,878)	(110,635)	(117,555)	6,920	-5.89%	(987,762)	(1,073,908)	86,145	8.02%
5-Expenses Total	(1,790,878)	(110,635)	(117,555)	6,920	-5.89%	(987,762)	(1,073,908)	86,145	8.02%
75-Health Insurance Total	(1,750)	17,602	(111,400)	129,002	-115.80%	390,459	164,133	226,326	137.89%
Grand Total	(1,748,779)	(2,547,917)	(2,248,996)	(298,920)	13.29%	5,535,770	5,017,396	518,375	10.33%

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	1,862,913	59,185	25,236	33,950	134.53%	1,774,844	1,739,575	35,268	2.03%
42-Charges for Services	170,750	4,535	(21,387)	25,922	-121.20%	243,446	138,010	105,436	76.40%
43-Debt Proceeds	0								
44-Rentals	81,000	0	6,750	(6,750)	-100.00%	67,500	74,250	(6,750)	-9.09%
45-Product Sales	10,250	(1,206)	21,266	(22,472)	-105.67%	23,072	28,485	(5,413)	-19.00%
46-Grants & Donations	0	300	0	300	0.00%	3,225	5,010	(1,785)	-35.63%
47-Misc. Income	500	5,040	190	4,851	2552.95%	5,289	917	4,372	476.78%
48-Interest Income	4,000	1,165	606	559	92.20%	5,547	2,237	3,310	147.97%
49-Transfers In	0								
4-Revenues Total	2,129,413	69,020	32,661	36,358	111.32%	2,122,923	1,988,485	134,439	6.76%
5-Expenses									
51-Salaries & Wages	(436,726)	(53,046)	(31,782)	(21,264)	66.90%	(383,171)	(337,719)	(45,452)	-13.46%
52-Contractual Services	(420,996)	(45,418)	(31,293)	(14,125)	45.14%	(390,629)	(329,166)	(61,463)	-18.67%
53-Supplies	(105,863)	(5,026)	(1,405)	(3,621)	257.69%	(101,344)	(71,084)	(30,260)	-42.57%
54-Other Charges	(123,647)	(10,058)	(8,981)	(1,078)	12.00%	(92,069)	(67,128)	(24,942)	-37.16%
57-Capital	(2,405)	0	0	0	0.00%	(1,803)	(798)	(1,006)	-126.03%
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(182,840)	(192,161)	-105.10%
5-Expenses Total	(1,589,637)	(113,548)	(73,461)	(40,087)	54.57%	(1,344,017)	(988,733)	(355,284)	-35.93%
000-Administration Total	539,776	(44,528)	(40,800)	(3,728)	9.14%	778,906	999,751	(220,845)	-22.09%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,862,913	59,185	25,123	34,062	135.58%	1,784,801	1,738,973	45,828	2.64%
42-Charges for Services	25,500	0	0	0	0.00%	1,091	2,715	(1,624)	-59.82%
46-Grants & Donations	0	(6,072)	0	(6,072)	0.00%	8,520	1,125	7,395	657.33%
47-Misc. Income	0	3,841	265	3,576	1349.51%	25,561	3,010	22,551	749.19%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,898,413	56,954	25,388	31,566	124.34%	1,829,972	1,755,823	74,150	4.22%
5-Expenses									
51-Salaries & Wages	(1,510,420)	(173,161)	(112,638)	(60,522)	53.73%	(1,133,829)	(1,104,004)	(29,825)	-2.70%
52-Contractual Services	(561,377)	(17,629)	(17,452)	(177)	1.02%	(405,962)	(382,658)	(23,304)	-6.09%
53-Supplies	(379,961)	(41,655)	(24,241)	(17,414)	71.84%	(291,584)	(240,958)	(50,626)	-21.01%
54-Other Charges	(8,200)	(2,157)	0	(2,157)	0.00%	(6,477)	(5,300)	(1,177)	-22.21%
57-Capital	(140,872)	0	(35,440)	35,440	-100.00%	(1,116)	(128,647)	127,530	99.13%
59-Transfers Out	0								
5-Expenses Total	(2,600,831)	(234,602)	(189,771)	(44,831)	23.62%	(1,838,968)	(1,861,566)	22,598	1.21%
101-Parks Maintenance Total	(702,418)	(177,647)	(164,383)	(13,264)	8.07%	(8,996)	(105,743)	96,748	91.49%
430-Historical Museum									
4-Revenues									
42-Charges for Services	17,550	175	1,916	(1,741)	-90.87%	24,846	11,449	13,397	117.01%
44-Rentals	8,000	300	825	(525)	-63.64%	470	4,615	(4,145)	-89.82%
45-Product Sales	2,300	83	115	(32)	-27.78%	1,581	1,973	(392)	-19.89%
46-Grants & Donations	32,500	1,473	346	1,127	325.77%	135,225	6,833	128,391	1878.98%
47-Misc. Income	130,000	0	0	0	0.00%	0	120,333	(120,333)	-100.00%
4-Revenues Total	190,350	2,031	3,202	(1,171)	-36.56%	162,121	145,204	16,917	11.65%
5-Expenses									
51-Salaries & Wages	(127,271)	(9,202)	(8,154)	(1,048)	12.86%	(85,735)	(86,868)	1,134	1.31%
52-Contractual Services	(62,048)	(1,948)	(665)	(1,283)	192.97%	(50,060)	(42,734)	(7,325)	-17.14%
53-Supplies	(16,595)	(2,804)	(504)	(2,300)	456.32%	(16,875)	(13,913)	(2,962)	-21.29%
54-Other Charges	(5,545)	(596)	(496)	(101)	20.29%	(5,187)	(4,212)	(975)	-23.15%
57-Capital	(573)	0	0	0	0.00%	(429)	(177)	(252)	-142.56%
5-Expenses Total	(212,031)	(14,550)	(9,818)	(4,732)	48.20%	(158,285)	(147,905)	(10,381)	-7.02%
430-Historical Museum Total	(21,681)	(12,519)	(6,616)	(5,903)	89.22%	3,835	(2,701)	6,536	242.00%
10-General Total	(184,323)	(234,695)	(211,799)	(22,895)	10.81%	773,746	891,307	(117,560)	-13.19%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,675,113	116,886	49,652	67,233	135.41%	3,514,875	3,429,755	85,120	2.48%
42-Charges for Services	150,200	0	0	0	0.00%	97,662	99,361	(1,699)	-1.71%
44-Rentals	25,661	1,176	0	1,176	0.00%	20,689	27,348	(6,659)	-24.35%
45-Product Sales	33,665	(1)	(4)	3	-75.00%	44,360	18,541	25,819	139.26%
46-Grants & Donations	25,875	19	4	15	375.00%	26,716	27,198	(481)	-1.77%

Major Op Fund by Dept

Row Labels	Sum of Full Year	Sum of	Sum of LY	Month	% Month	Sum of	Sum of LY	YTD	% YTD
	Budget	Current Month	Month	Variance	Variance	Current YTD	YTD	Variance	Variance
47-Misc. Income	0	271	127	144	113.50%	2,723	4,249	(1,525)	-35.90%
48-Interest Income	10,000	3,654	1,673	1,981	118.40%	19,253	8,750	10,503	120.03%
49-Transfers In	0								
4-Revenues Total	3,920,514	122,005	51,452	70,552	137.12%	3,726,278	3,615,200	111,078	3.07%
5-Expenses									
51-Salaries & Wages	(1,169,335)	(125,350)	(80,798)	(44,552)	55.14%	(950,413)	(883,227)	(67,185)	-7.61%
52-Contractual Services	(817,223)	(27,349)	(21,384)	(5,966)	27.90%	(583,660)	(577,886)	(5,774)	-1.00%
53-Supplies	(122,017)	(4,488)	(9,048)	4,560	-50.40%	(87,646)	(78,923)	(8,723)	-11.05%
54-Other Charges	(111,560)	(1,798)	(2,708)	910	-33.61%	(78,699)	(70,417)	(8,282)	-11.76%
57-Capital	(12,977)	0	0	0	0.00%	(2,233)	(5,439)	3,206	58.95%
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(1,500,000)	(375,000)	(1,125,000)	-300.00%
5-Expenses Total	(4,233,112)	(158,985)	(113,938)	(45,048)	39.54%	(3,202,650)	(1,990,892)	(1,211,758)	-60.87%
000-Administration Total	(312,599)	(36,981)	(62,485)	25,505	-40.82%	523,628	1,624,308	(1,100,680)	-67.76%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	4,466	9,560	(5,095)	-53.29%
44-Rentals	12,261	750	650	100	15.38%	17,545	13,599	3,946	29.02%
45-Product Sales	0								
47-Misc. Income	0								
4-Revenues Total	12,261	750	650	100	15.38%	22,011	23,159	(1,149)	-4.96%
5-Expenses									
51-Salaries & Wages	(537,145)	(50,601)	(29,756)	(20,845)	70.05%	(446,196)	(445,625)	(571)	-0.13%
52-Contractual Services	(299,089)	(8,774)	(9,300)	526	-5.65%	(221,519)	(220,843)	(676)	-0.31%
53-Supplies	(177,143)	(15,846)	(8,677)	(7,169)	82.62%	(119,795)	(159,045)	39,249	24.68%
57-Capital	(12,000)	(11,835)	0	(11,835)	0.00%	(11,835)	(72,046)	60,211	83.57%
5-Expenses Total	(1,025,376)	(87,056)	(47,733)	(39,323)	82.38%	(799,345)	(897,558)	98,213	10.94%
101-Parks Maintenance Total	(1,013,115)	(86,306)	(47,083)	(39,223)	83.31%	(777,334)	(874,399)	97,064	11.10%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,568,059	234,960	284,053	(49,093)	-17.28%	2,246,358	2,290,532	(44,174)	-1.93%
44-Rentals	89,000	1,972	7,184	(5,212)	-72.54%	63,354	45,297	18,057	39.86%
45-Product Sales	27,580	3,205	1,260	1,945	154.37%	30,201	25,789	4,412	17.11%
46-Grants & Donations	0								
47-Misc. Income	0	0	0	0	0.00%	0	40	(40)	-100.00%
4-Revenues Total	2,684,639	240,136	292,496	(52,360)	-17.90%	2,339,913	2,361,658	(21,745)	-0.92%
5-Expenses									
51-Salaries & Wages	(934,150)	(109,602)	(68,991)	(40,611)	58.86%	(806,397)	(762,474)	(43,923)	-5.76%
52-Contractual Services	(914,513)	(71,777)	(45,720)	(26,057)	56.99%	(666,845)	(714,862)	48,017	6.72%
53-Supplies	(178,834)	(24,592)	(25,123)	531	-2.11%	(148,398)	(147,061)	(1,337)	-0.91%
54-Other Charges	0								
57-Capital	(229)	0	0	0	0.00%	(172)	(89)	(83)	-93.37%
5-Expenses Total	(2,027,726)	(205,971)	(139,834)	(66,137)	47.30%	(1,621,813)	(1,624,486)	2,673	0.16%
220-Recreation Programs Total	656,913	34,166	152,663	(118,497)	-77.62%	718,101	737,173	(19,072)	-2.59%
221-Athletics									
4-Revenues									
42-Charges for Services	490,205	46,619	51,643	(5,024)	-9.73%	424,722	471,863	(47,141)	-9.99%
45-Product Sales	59,730	6,543	12,636	(6,093)	-48.22%	34,815	58,798	(23,982)	-40.79%
47-Misc. Income	100	0	0	0	0.00%	0	189	(189)	-100.00%
49-Transfers In	67,908								
4-Revenues Total	617,943	53,162	64,279	(11,117)	-17.29%	459,538	530,849	(71,312)	-13.43%
5-Expenses									
51-Salaries & Wages	(78,355)	(8,581)	(6,852)	(1,729)	25.23%	(49,276)	(55,301)	6,024	10.89%
52-Contractual Services	(145,600)	(4,955)	(3,637)	(1,318)	36.24%	(108,946)	(109,761)	814	0.74%
53-Supplies	(258,294)	(8,279)	(7,021)	(1,258)	17.92%	(200,470)	(202,798)	2,328	1.15%
54-Other Charges	(60,185)	0	(2,324)	2,324	-100.00%	(42,841)	(49,568)	6,728	13.57%
57-Capital	(21,416)	(1,772)	0	(1,772)	0.00%	(1,772)	0	(1,772)	0.00%
59-Transfers Out	(10,000)	0	0	0	0.00%	(10,000)	(10,000)	0	0.00%
5-Expenses Total	(573,850)	(23,587)	(19,834)	(3,753)	18.92%	(413,306)	(427,428)	14,122	3.30%
221-Athletics Total	44,093	29,576	44,446	(14,870)	-33.46%	46,232	103,422	(57,190)	-55.30%
222-Pools									
4-Revenues									
42-Charges for Services	842,500	1,320	0	1,320	0.00%	711,176	772,144	(60,967)	-7.90%
44-Rentals	21,550	0	0	0	0.00%	23,798	18,365	5,433	29.58%

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)	(25)	(25)	0	0.00%	(50)	(50)	0	0.00%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(61,698)	(5,490)	(3,875)	(1,616)	41.69%	(49,484)	(47,767)	(1,717)	-3.59%
000-Administration Total	750,298	20,499	7,161	13,339	186.27%	733,164	883,783	(150,619)	-17.04%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0								
4-Revenues Total	0								
5-Expenses									
51-Salaries & Wages	(136,717)	(11,387)	(9,974)	(1,413)	14.17%	(115,056)	(113,797)	(1,260)	-1.11%
52-Contractual Services	(52,308)	(1,313)	(1,761)	448	-25.43%	(36,411)	(38,951)	2,540	6.52%
53-Supplies	(23,218)	(928)	(3,251)	2,323	-71.45%	(13,108)	(15,437)	2,329	15.08%
57-Capital	(115)	0	0	0	0.00%	(86)	0	(86)	0.00%
5-Expenses Total	(212,357)	(13,628)	(14,986)	1,358	-9.06%	(164,661)	(168,184)	3,523	2.09%
101-Parks Maintenance Total	(212,357)	(13,628)	(14,986)	1,358	-9.06%	(164,661)	(168,184)	3,523	2.09%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	89,806	34,116	8,359	25,757	308.13%	122,145	79,237	42,908	54.15%
45-Product Sales	1,445	90	169	(79)	-46.75%	1,135	446	689	154.48%
46-Grants & Donations	0	(3,393)	0	(3,393)	0.00%	2,079	0	2,079	0.00%
4-Revenues Total	91,251	30,813	8,528	22,285	261.31%	125,359	79,683	45,676	57.32%
5-Expenses									
51-Salaries & Wages	(41,908)	(4,756)	(2,528)	(2,227)	88.10%	(36,236)	(30,797)	(5,439)	-17.66%
52-Contractual Services	(2,245)	(135)	(90)	(45)	50.00%	(1,592)	(1,761)	168	9.57%
53-Supplies	(8,424)	(27)	(1,081)	1,054	-97.52%	(5,762)	(6,289)	528	8.39%
57-Capital	(115)	0	0	0	0.00%	(86)	(44)	(42)	-94.50%
5-Expenses Total	(52,692)	(4,918)	(3,700)	(1,218)	32.92%	(43,676)	(38,891)	(4,785)	-12.30%
220-Recreation Programs Total	38,559	25,895	4,828	21,067	436.35%	81,683	40,792	40,892	100.24%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(50,190)	(5,689)	(3,707)	(1,982)	53.46%	(42,556)	(39,418)	(3,138)	-7.96%
52-Contractual Services	(10,949)	0	0	0	0.00%	(8,212)	(8,698)	486	5.59%
53-Supplies	0								
54-Other Charges	(6,000)	(62)	(175)	114	-64.86%	(6,124)	(7,378)	1,254	16.99%
57-Capital	0								
5-Expenses Total	(67,138)	(5,750)	(3,882)	(1,868)	48.13%	(56,892)	(55,493)	(1,398)	-2.52%
350-Special Facilities Total	(67,138)	(5,750)	(3,882)	(1,868)	48.13%	(56,892)	(55,493)	(1,398)	-2.52%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	210,000	24,449	21,177	3,271	15.45%	221,645	211,650	9,995	4.72%
44-Rentals	23,600	1,415	2,175	(761)	-34.98%	40,553	27,098	13,455	49.65%
45-Product Sales	0	0	5	(5)	-100.60%	0	15	(15)	-102.40%
46-Grants & Donations	103,500	625	498	127	25.49%	62,940	74,703	(11,763)	-15.75%
47-Misc. Income	400	0	0	0	0.00%	0	75	(75)	-100.00%
4-Revenues Total	337,500	26,488	23,856	2,632	11.03%	325,138	313,541	11,597	3.70%
5-Expenses									
51-Salaries & Wages	(496,972)	(58,318)	(37,950)	(20,368)	53.67%	(406,889)	(387,777)	(19,112)	-4.93%
52-Contractual Services	(212,766)	(16,147)	(6,909)	(9,239)	133.72%	(169,049)	(134,904)	(34,145)	-25.31%
53-Supplies	(96,637)	(5,151)	(5,908)	758	-12.82%	(54,733)	(62,525)	7,792	12.46%
54-Other Charges	(34,255)	(2,103)	(2,065)	(39)	1.87%	(21,254)	(20,343)	(911)	-4.48%
57-Capital	(1,260)	0	0	0	0.00%	(945)	(443)	(502)	-113.21%
5-Expenses Total	(841,889)	(81,719)	(52,832)	(28,888)	54.68%	(652,870)	(605,992)	(46,878)	-7.74%
501-Cosley Zoo Total	(504,389)	(55,231)	(28,976)	(26,255)	90.61%	(327,732)	(292,451)	(35,281)	-12.06%
22-Cosley Zoo Total	4,972	(28,215)	(35,855)	7,640	-21.31%	265,563	408,447	(142,884)	-34.98%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,294,664	0	0	0	0.00%	1,294,664	1,065,574	229,090	21.50%
42-Charges for Services	0								
46-Grants & Donations	0	(58,750)	2,578	(61,328)	-2378.89%	0	2,578	(2,578)	-99.99%
47-Misc. Income	4,500	333	303	30	9.90%	3,396	3,594	(198)	-5.51%

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	2,500	2,756	775	1,981	255.61%	8,283	3,961	4,323	109.13%
49-Transfers In	0								
4-Revenues Total	1,301,664	(55,661)	3,655	(59,317)	-1622.89%	1,306,343	1,075,706	230,637	21.44%
5-Expenses									
51-Salaries & Wages	(287,752)	(31,555)	(20,725)	(10,831)	52.26%	(233,593)	(215,349)	(18,244)	-8.47%
52-Contractual Services	(1,724,033)	(40,787)	(16,561)	(24,226)	146.28%	(634,533)	(646,035)	11,502	1.78%
53-Supplies	(89,367)	(8,508)	(12,150)	3,642	-29.98%	(67,887)	(65,023)	(2,864)	-4.40%
54-Other Charges	(102,980)	(8,989)	(4,781)	(4,208)	88.01%	(85,549)	(57,789)	(27,760)	-48.04%
57-Capital	(229)	0	0	0	0.00%	(172)	(89)	(83)	-93.37%
59-Transfers Out	0								
5-Expenses Total	(2,204,361)	(89,840)	(54,217)	(35,622)	65.70%	(1,021,733)	(984,284)	(37,450)	-3.80%
000-Administration Total	(902,697)	(145,501)	(50,562)	(94,939)	187.77%	284,610	91,423	193,187	211.31%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(12,964)	(1,475)	(960)	(515)	53.65%	(12,489)	(12,609)	120	0.95%
52-Contractual Services	(3,984)	(111)	(72)	(39)	54.60%	(3,063)	(2,922)	(141)	-4.83%
53-Supplies	(7,000)	(941)	0	(941)	0.00%	(5,393)	(6,990)	1,596	22.83%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,948)	(2,527)	(1,032)	(1,495)	144.89%	(20,945)	(22,521)	1,575	7.00%
101-Parks Maintenance Total	(23,948)	(2,527)	(1,032)	(1,495)	144.89%	(20,945)	(22,521)	1,575	7.00%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	58,750	0	58,750	0.00%	175,000	0	175,000	0.00%
4-Revenues Total	0	58,750	0	58,750	0.00%	175,000	0	175,000	0.00%
5-Expenses									
51-Salaries & Wages	(502,514)	(56,313)	(41,212)	(15,100)	36.64%	(392,106)	(394,532)	2,427	0.62%
52-Contractual Services	(158,817)	(5,290)	(3,136)	(2,154)	68.67%	(112,143)	(118,562)	6,419	5.41%
53-Supplies	(330,572)	(18,763)	(35,982)	17,219	-47.85%	(267,280)	(241,160)	(26,119)	-10.83%
54-Other Charges	(20,000)	(6,052)	0	(6,052)	0.00%	(19,007)	(7,665)	(11,342)	-147.96%
57-Capital	(215,458)	0	40	(40)	-100.15%	(393,270)	(77,113)	(316,157)	-409.99%
5-Expenses Total	(1,227,361)	(86,417)	(80,291)	(6,126)	7.63%	(1,183,805)	(839,033)	(344,772)	-41.09%
601-Golf Maintenance Total	(1,227,361)	(27,667)	(80,291)	52,624	-65.54%	(1,008,805)	(839,033)	(169,772)	-20.23%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,971,925	133,387	142,199	(8,812)	-6.20%	1,698,298	1,735,672	(37,374)	-2.15%
44-Rentals	366,750	27,622	30,088	(2,466)	-8.19%	313,534	323,921	(10,388)	-3.21%
45-Product Sales	153,000	11,504	8,114	3,389	41.77%	143,032	136,991	6,041	4.41%
46-Grants & Donations	0								
47-Misc. Income	0	24	24	0	1.88%	10,167	21,483	(11,316)	-52.67%
4-Revenues Total	2,491,675	172,538	180,426	(7,888)	-4.37%	2,165,032	2,218,068	(53,036)	-2.39%
5-Expenses									
51-Salaries & Wages	(377,722)	(45,678)	(29,606)	(16,072)	54.29%	(315,107)	(290,075)	(25,033)	-8.63%
52-Contractual Services	(157,086)	(12,265)	(13,512)	1,247	-9.23%	(131,958)	(145,689)	13,731	9.43%
53-Supplies	(150,054)	(32,151)	(17,354)	(14,797)	85.27%	(137,027)	(114,559)	(22,467)	-19.61%
54-Other Charges	(30,000)	(5,102)	(600)	(4,502)	750.29%	(24,645)	(27,012)	2,367	8.76%
57-Capital	(366,573)	0	0	0	0.00%	(11,633)	(177)	(11,455)	-6471.94%
5-Expenses Total	(1,081,434)	(95,196)	(61,072)	(34,124)	55.88%	(620,370)	(577,513)	(42,857)	-7.42%
611-Pro Shop/Golf Fees Total	1,410,241	77,341	119,354	(42,012)	-35.20%	1,544,662	1,640,555	(95,893)	-5.85%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	0								
44-Rentals	0	106	125	(19)	-15.20%	1,328	2,229	(901)	-40.44%
45-Product Sales	5,168,224	435,090	473,212	(38,121)	-8.06%	4,563,466	4,324,094	239,372	5.54%
46-Grants & Donations	0								
47-Misc. Income	29,200	2,933	1,275	1,658	130.01%	23,591	26,427	(2,836)	-10.73%
4-Revenues Total	5,197,424	438,129	474,612	(36,482)	-7.69%	4,588,385	4,352,750	235,635	5.41%
5-Expenses									
51-Salaries & Wages	(1,658,078)	(211,609)	(132,079)	(79,531)	60.21%	(1,477,078)	(1,310,262)	(166,816)	-12.73%
52-Contractual Services	(786,897)	(65,834)	(49,619)	(16,215)	32.68%	(673,519)	(593,395)	(80,124)	-13.50%
53-Supplies	(1,403,093)	(196,025)	(248,595)	52,570	-21.15%	(1,319,610)	(1,221,305)	(98,304)	-8.05%
54-Other Charges	(96,825)	(9,514)	(7,597)	(1,917)	25.24%	(96,228)	(61,033)	(35,195)	-57.67%
57-Capital	(417,540)	0	(6,916)	6,916	-100.00%	(15,016)	(7,359)	(7,657)	-104.04%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of				% Month Variance	Sum of		YTD Variance	% YTD Variance
		Current Month	Sum of LY Month	Month Variance	Current YTD		Sum of LY YTD			
59-Transfers Out	0									
5-Expenses Total	(4,362,433)	(482,983)	(444,806)	(38,177)	8.58%	(3,581,450)	(3,193,355)	(388,095)	-12.15%	
612-Food and Beverage Total	834,991	(44,854)	29,806	(74,660)	-250.49%	1,006,935	1,159,395	(152,460)	-13.15%	
613-Cross Country Skiing										
4-Revenues										
42-Charges for Services	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%	
45-Product Sales	0									
4-Revenues Total	15,000	0	0	0	0.00%	26,314	3,738	22,576	603.97%	
5-Expenses										
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(3,888)	(1,009)	(2,879)	-285.31%	
52-Contractual Services	(436)	(14)	(9)	(5)	59.44%	(414)	(180)	(233)	-129.64%	
53-Supplies	(5,000)	0	(4,935)	4,935	100.00%	0	(4,935)	4,935	100.00%	
57-Capital	0									
5-Expenses Total	(9,436)	(14)	(4,944)	4,930	-99.71%	(4,302)	(6,125)	1,823	29.76%	
613-Cross Country Skiing Total	5,564	(14)	(4,944)	4,930	-99.71%	22,012	(2,387)	24,399	1022.18%	
60-Golf Fund Total	96,790	(143,222)	12,331	(155,553)	-1261.48%	1,828,469	2,027,432	(198,963)	-9.81%	
Grand Total	(908,694)	(526,887)	(164,173)	(362,714)	220.93%	3,170,162	4,951,828	(1,781,665)	-35.98%	

PPF

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	809,763	60,878	66,017	(5,139)	-7.78%	621,970	656,510	(34,540)	-5.26%
44-Rentals	728	54	56	(2)	-4.34%	537	498	39	7.87%
45-Product Sales	1,750	0	102	(102)	-99.75%	0	122	(122)	-99.89%
47-Misc. Income	10,000	2,015	0	2,015	0.00%	4,903	0	4,903	0.00%
4-Revenues Total	822,241	62,947	66,175	(3,228)	-4.88%	627,410	657,130	(29,720)	-4.52%
5-Expenses									
51-Salaries & Wages	(492,915)	(47,383)	(33,391)	(13,992)	41.90%	(348,135)	(358,432)	10,297	2.87%
52-Contractual Services	(61,727)	(3,207)	(2,071)	(1,136)	54.83%	(48,892)	(39,333)	(9,559)	-24.30%
53-Supplies	(70,453)	(2,027)	(624)	(1,404)	224.92%	(35,101)	(27,039)	(8,062)	-29.82%
54-Other Charges	(15,500)	(2,495)	(200)	(2,295)	1147.55%	(8,178)	(5,958)	(2,220)	-37.26%
57-Capital	(687)	0	0	0	0.00%	(515)	(266)	(249)	-93.74%
5-Expenses Total	(641,281)	(55,112)	(36,285)	(18,826)	51.88%	(440,821)	(431,027)	(9,793)	-2.27%
Grand Total	180,960	7,835	29,890	(22,055)	-73.79%	186,589	226,103	(39,514)	-17.48%

Central Athletic Center

Row Labels	Sum of Full Year Budget	Sum of	Sum of	Month Variance	% Month Variance	Sum of	Sum of LY YTD	YTD Variance	% YTD Variance
		Current Month	LY Month			Current YTD			
4-Revenues									
42-Charges for Services	27,100	980	847	133	15.69%	27,969	19,472	8,497	43.64%
44-Rentals	89,000	1,972	7,184	(5,212)	-72.54%	53,433	45,297	8,136	17.96%
45-Product Sales	10,200	0	238	(238)	-100.00%	5,844	4,681	1,163	24.85%
4-Revenues Total	126,300	2,952	8,269	(5,317)	-64.30%	87,246	69,450	17,797	25.63%
5-Expenses									
51-Salaries & Wages	(27,000)	(1,981)	(1,490)	(491)	-32.97%	(24,546)	(17,733)	(6,813)	-38.42%
52-Contractual Services	(71,933)	(3,439)	(652)	(2,787)	-427.47%	(40,073)	(24,035)	(16,038)	-66.73%
53-Supplies	(15,000)	(1,415)	(215)	(1,200)	-557.99%	(7,922)	(11,601)	3,679	31.71%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(113,933)	(6,835)	(2,357)	(4,478)	-189.99%	(72,541)	(53,369)	(19,172)	-35.92%
Grand Total	12,367	(3,883)	5,912	(9,795)	-165.67%	14,705	16,081	(1,375)	-8.55%

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: November 3, 2014
SUBJECT: Board Report, October 2014

Park Services Center

- Several staff from a variety of divisions completed CPSI (certified playground safety inspector) training and testing in October. The results are not back yet but this training teaches our staff what to look at and how to make repairs to keep our playgrounds safe and worry free.

Planning

- Arrowhead Paving: Work was completed to repair sections of path on 4 and 8 West and patching in the parking lot.
- Arrowhead Range: Replacement of the range asphalt surface with concrete including accessible ramps has been completed.
- Central Athletic Fields: Staff assisted in presenting our project to the OSLAD committee in Springfield on October 24.
- Cosley/855 Prairie Parking Lots: Work on replacing asphalt with permeable pavers has been substantially complete. The contractor will plant the rain garden in the spring.
- Master Plan Maps: Individual park plans for the next master plan are being completed.
- Part Time Assistant Planner: The planning department welcomed a new person to the department who will assist with projects and GIS.
- Play for All: The newly constructed playground was audited for safety as a part of preparing for the dedication.
- NRPA Conference: Staff attended the national conference in Charlotte.
- Springbrook Watershed Plan: Staff has attended a couple of stakeholder meetings conducted by DuPage County and the Conservation Foundation. Incorporation of park projects into the watershed plan will assist with future permitting and possible grant funding.

Operations

- Make repairs and shut down and winterize the irrigation systems at the Community Center and Atten Park.
- Building Inspection and repairs completed for the Month of October.
- Repaired the rubber flashing on the skylights at the PSC.
- Groomed required baseball fields four times per week for the month of October.
- Striped soccer and football fields on a weekly basis for the month.
- Replaced vandalized slide at Seven Gables Park playground.
- All Park District buildings had their gutters cleaned of leaves, and roof inspected.
- Three windows at the PSC were disassembled cleaned and weather-stripped. One window was replaced due to a crack.
- Cosley staff set up the hay mound, and corn maze. Set up for Spooktacular event, drained and cleaned the Duck Pond, and started the Holiday Lights installation.
- The baseball field sunshades were removed from Atten Park and stored for the Winter Season.

- Clocktower Commons was winterized for the Season. The two ponds were drained and anti-freeze added to the underground pipes. The two pond pumps were removed; the Shelter plumbing was blown out and disassembled for the Season.
- Tennis Court windscreens were removed for the Season at Atten, Seven Gables, Central, and Northside Park tennis courts.
- The Water Wheel was set-up at the Central Athletic Center Multi-Purpose fields in an effort to establish the grass seed that was planted by an outside contractor.
- Staff was called in to handle vandalism at the Seven Gables playground. Vandals set several fires and damaged a Handicap swing, two panel walls, and two sections of a slide. The area was cleaned up, and the damaged equipment was blocked off from use with plywood panels blocking entrance to the damaged parts of the playground equipment.

Projects

- Play for all Playground: Completed the 2-5 year-old play structure and prepared for the dedication held on October 11th, 2014. In the process of installing a brick paver walk and play area.
- Coyote Deck at Cosley Zoo: Demoed and rebuilt. In the process of installing a new viewing deck with Trek Decking and Cedar.
- Special Events: Signs and banners (i.e.: On Par for DuPage Golf outing and the Play for all Dedication)
- Rice Pool: Painted and sealed Locker Room Floors.
- Atten Garbage: Completed electrical install.
- Electrical: Electrical Work Order Requests for 855 Prairie Building, Cosley Zoo, Graf Park, Museum, and Community Center.

Horticulture

- Trim crews have been continually working on removing summer annuals and cleaning up parks this fall before the winter season arrives. This process includes the removal of annual plantings, cutting back perennials and mulching leaves as they drop. By completing much of this in the fall we will be prepared for snow removal and it benefits us with early spring duties.
- The season of vegetable gardening came to a close at the end of October for the renters of the garden plots. Letters were sent to all garden renters the first of the month asking that all personal items be removed from the plots by October 26th. The following week staff used the rough cut mower to cut down all remaining plants. This was followed up by rototilling all of the cut materials into the soil which adds nutrients and improves soil structure.
- Staff assisted in the landscape of the new Play for All playground upon completion of the first phase. Rototilling of compacted areas was done, top soil was added to provide stability to the edges of the concrete and paver walks. Next seed was added and raked in then erosion control fabric was laid on top and stapled down. In addition, a generous donation of a shade tree was installed as well. Next spring additional plantings will be installed and the planter boxes will be made ready too.
- With the extraordinary amount of tree removals comes an abundance of wood chip mulch. This benefit is being used throughout our parks to mulch tree rings, beds and picnic areas. The benefits of mulch are retaining soil moisture, reduce weed growth, and

keep weed whips and mowers from harming the lower trunks and to enhance the beauty of our parks.

- Another benefit of tree removal is of logs that are generated. Again as we have done for the past several years staff splits the logs and the firewood is then delivered to a couple of different locations for the public to take for free. This provides a meaningful service to our community and benefits all so we don't pay to have it hauled away when the amount gets too large.
- Commemorative program trees and replacement trees were installed this fall at various park locations. We installed 25 trees. With the number we replaced in spring we have tallied 62 trees and shrubs replaced in 2014. This does not include the number of native trees and shrubs which were planted at Northside this fall by the conservation division of the district.

Conservation

- Conservation Staff removed dead and diseased trees from wooded area behind Girl Scout cabin at Northside Park. After removal of trees, the stumps of buckthorns and other invasive species were sprayed with root killing herbicide. Next, the area was seeded with native plant seed and 40 hazelnut shrubs, 15 service berry trees and over 40 other trees and shrub saplings were planted.
- Assisting in day-to-day operations of Parks Services.

Lincoln Marsh

- Lincoln Marsh hosted a total of 2292 participants in Adventure Education and Nature Interpretation/Environmental Education in October.
 - Adventure Education staff presented 111 programs to 1565 participants.
 - Environmental Education staff presented 44 environmental education programs to 727 participants.
- Environmental Education staff dressed as bats and participated in the Halloween Happening event held at the community center with an interactive display about bats and a craft.
- Environmental Education staff also dressed as owls and participated in the Spook-tacular Event at Cosley Zoo with an interactive display about owls.
- Lincoln Marsh staff hosted a "Spooky Geocaching" family program for 27 participants this month. By flashlight, participants searched for pumpkins and treats while using handheld GPS units.

Green Team Report

- The Wheaton Park District has collected and recycled 6.66 tons of paper in the Abitibi Paper Retriever bin to date in 2014 (there has not been any updates to our account since last month). Our paper recycling efforts have saved 19.98 cubic yards of landfill space, and 27,319.32 KWH of energy.
- USA's gain recycling efforts collected 1,354 pounds of clothing in October. This saves 1,895,600 gallons of water, 8 cubic yards of landfill space and 9,478 pounds of CO2 prevented from emission.

- 200 pounds of shoes were sent to Shoebox recycling in the month of October. These are shoes donated by patrons in a box located at the Community Center year round.

Mechanic

- 2 New SCAG mowers arrived. Both, stand-on/walk behind, one with a 52" deck and one with a 48" deck, both with baggers.
- A new GENIE 30' personal lift also arrived, giving us the ability to reach inside lights we could not reach before for repairs and bulb replacement.
- The prep for snow has started with walk behind blowers and brooms, and Toro 328 D mowers.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: November 5, 2014



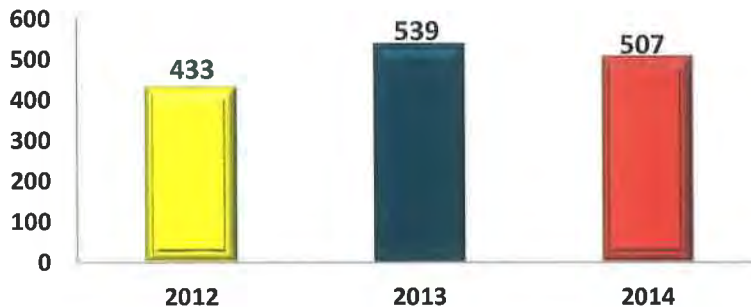
Community Center Rentals and Revenue Comparison April 2008/April 2009
October 2013/October 2014

	# of Reservations			Total Rental Hours			Rental Revenue		
	2013	2014	Change %	2013	2014	Change %	2013	2014	Change %
Renters	56	69	23.2%	144.25	193	33.8%	\$4,244.64	\$5,329.52	25.6%
WDSRA	40	45	12.5%	80.5	100.25	24.5%	0	0	
District 200	24	26	8.3%	113	148	31.0%	0	0	
External (Other)	18	11	-38.9%	194.5	37.25	-80.8%	0	0	
Total	138	151	9.4%	532.25	478.5	-10.1%	\$4,244.64	\$5,329.52	25.6%

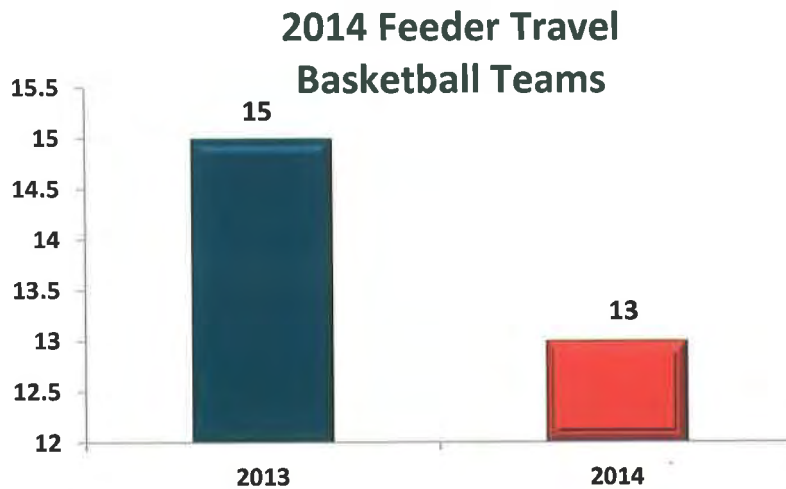
Athletics

- The Wheaton Rams Football program completed the regular season and began playoffs the weekend of October 25-26. Ten out of our 16 teams placed as top seeds. The second round of playoffs was held November 1-2. Wheaton hosted five home playoff games. The annual volunteer banquet is Friday, November 14, at Arrowhead Golf Club. Flag football ended their successful season on October 1. The Bill George Youth Football League (BGYFL) championship games were held November 8 -9.
- The Rams Cheerleading program hosted the Annual Spirit Spectacular on Sunday, November 16 at Central Athletic Center. The Wheaton Park District Rams Cheerleading program has placed well in many competitions, with one team receiving a bid to state. Each squad is working hard in the hopes of winning a bid to the annual IRCA State event in December.
- Co-Rec and Girls Basketball League games started October 25 at three sites. The coaches' meeting was October 7 at the Community Center. Referee and scoreboard staff training was conducted on October 8 at the Central Athletic Center.

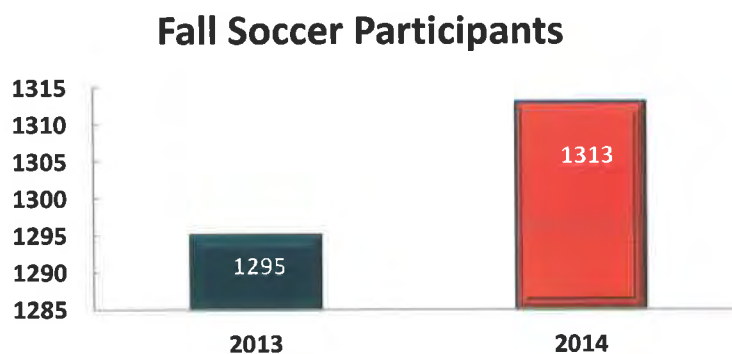
Fall Youth Basketball League
Enrollment



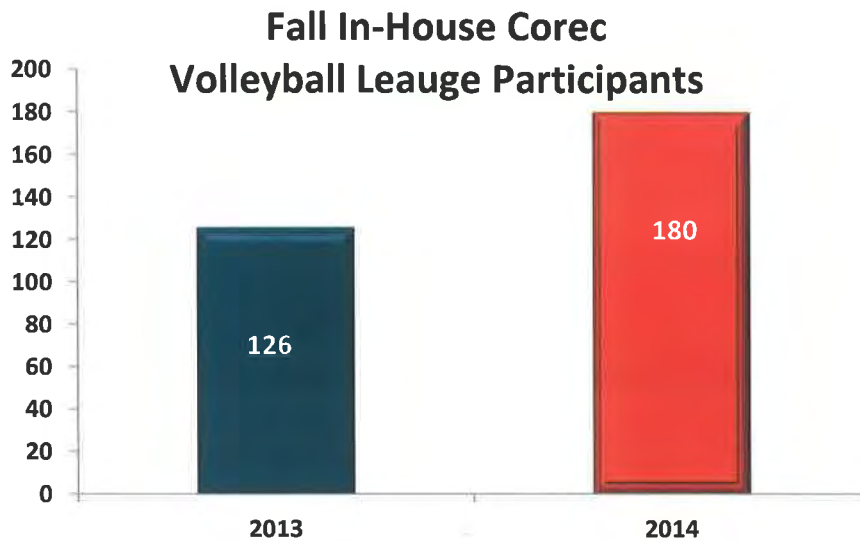
- The Boy's Feeder Basketball program hosted tryouts on September 21 and 28.



- On Sunday, October 26, the Wheaton Park District Athletic Division hosted the West Suburban Girls Travel Basketball League and DuPage Youth Travel Basketball League pre-season meeting at the Wheaton Park District Community Center with approximately 280 teams represented. Twenty-one of the Wheaton Park District Travel/ Feeder Basketball teams scheduled approximately 400 games (200 home games and 200 away games) for the upcoming season.
- On Monday, October 13, the Athletics Division offered a School Day Off edition of Camps Sports and Sorts with 33 registered.
- Fall In-House Soccer ended on October 18. The season was a huge success and we look forward to building on the continuous growth of the past two seasons. Newly implemented this season was the weekly "Coaches Corner" memo. Dave Mayeau served as the coach's liaison and his new weekly task was to visit each coach and offer any support needed. The girl's 6th-8th grade division played exhibition games on October 25 against the Winfield Park District. We hope this relationship will help spread awareness of the game and grow the program in the future for both communities.

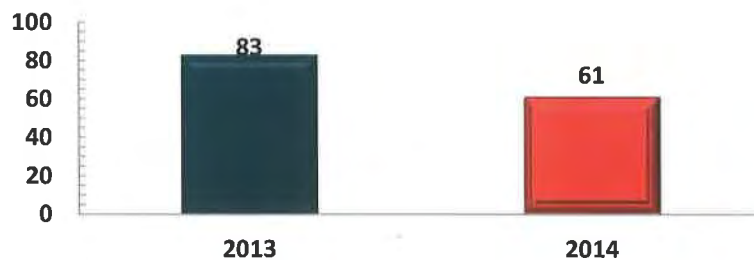


- The Fall Co-Rec Volleyball season started games on October 24. One hundred eighty participants signed up for all three leagues. We added two additional teams for the 5-6 grade division. Games are played on Friday nights at the Community Center and Central Athletic Center.



- Madison Pilot Basketball had their coaches meeting on October 28. The season began on November 3. Enrollment will stay open until the first game on November 17.

Madison Pilot Basketball Participants (As of November 1st)



- Volley Club, a contractual program through EVP Academies, started their first fall season this year. This class is designed to teach young athletes who desire to expand their volleyball skills beyond drills, started on October 28 with 25 participants enrolled.
- The Fall In-house and Travel Baseball and Softball League concluded on Saturday, October 25. Over 500 players participated in this program.
- Twenty Wheaton Wings Travel Soccer Club teams concluded their training and game fall season on November 9. Some teams will begin winter training at the Central Athletic Center in December.
- The Wheaton Park District Youth Baseball/ Softball Equipment bid opening took place on October 21 at 10 am at the DuPage Historic Museum. Results from this bid are enclosed.
- Men's Basketball League began on November 5 at the Community Center. Four teams are registered in the league for the fall 2014/winter 2015 season.
- The Central Athletic Center hosted seven athletic birthday parties in October.

- The Little Falcons Wrestling Club began on Tuesday, November 5. On November 2, we had 33 participants. In 2013, we had 57 participants.
- Jay Diener completed his second year of the NRPA Supervisors Management School which took place at Oglebay Resort in West Virginia on November 2-6.
- Darrell Houston attended his second year of Professional Development School November 9-12. Darrell received a scholarship to attend the school from the IPRA Recreation Section.

Early Childhood and Camps

- Green Team meeting took place on Thursday, October 9. The committee discussed the importance of greening our fleet.
- The Wide Horizons preschool participated in Halloween parades at the Community Center on October 30 & 31.
- Halloween Happening held October 17 at the Community Center added new attractions this year including a petting zoo, pony rides and sweets and treats room featuring caramel apples and Halloween trail mix.

Birthday Parties October 2014

Party	# of Parties	# of Participants
Pottery	1	18
Safety City	3	45
Total	4	63

Varied Interest

- Dance recital preparation has begun with costumes being selected.
- Zone Parties thrived in October with a total of seven parties. November is starting strong with five parties already scheduled. In 2013 at this time there were only three parties booked for November.
- Fall Playhouse productions of *Alice in Wonderland* are scheduled for Nov. 21 at 7pm and Nov. 22 at 2pm.
- The first meeting for Post Prom to discuss the rules and regulations was held Monday, October 27 at 7pm.
- Seven teens went on the Teen Service Series Trip to Ronald McDonald House on Saturday, October 4. The participants made meals for the families staying there.
- The third and final Teen Service Series Trip is scheduled for Monday, November 10 to Feed My Starving Children from 5-8:30pm.
- School Day Out trips are scheduled for November 24 to Coco Keys and November 25 to Gameworks.

Adult Education

- A popular program that was introduced in fall 2014 titled; Repackaging Yourself: For Women in Career Transitions brought in four participants from the cooperative partnership, with eight participants registered through Wheaton.

Leisure Center

- The Silvertones Chorus performed their Jazz *M’Tazz* show on Sunday October 26 and Wednesday October 29 at the Community Center. One hundred and fifty people attended each show. Tickets were \$5.
- Laura Bessey was hired as Travel Coordinator/Office Manager position, replacing Phyllis Ade, who is retiring in December.
- October is typically a very popular month for day travel. Trips included:

October 8	<i>On The Town</i>	50 participants
October 20	Starved Rock	70 participants (2 buses)
October 28	Long Grove	40 participants
- We offered two free educational programs, including an IPAD information class on October 7 and Com Ed Smart Meter/Bingo on October 23. Twenty people attended each session.
- Collette Travel presented a tour preview on Canyon Country, Tuscany, and the Italian Riviera on October 1. Twenty-two people attended. Six people registered for a trip after hearing the preview.

Community Center, Registration, and Customer Service

1. RecTrac
 - a. Created 8 tickets for the Hope & History Dinner
 - b. Sue Vasilev, Registration Manager, worked with IT to have access to the Web Images folder on the server. Having access to this folder will allow photos of patrons to be linked to designated classes. Pictures will appear with the description on the web.
2. Trainings/ Front desk staff
 - a. “Roster Update” button
 - b. Customer Service Standard #11 – The way to greet patrons
 - c. Customer Service Standard #12 – Respond to Emails by the end of your shift
 - d. Customer Service Standard #13 – Telephone Etiquette
 - e. Panic Button Protocol

October Leisureship update

- a) 109 families have been assisted in current fiscal year
- b) 112 families had been assisted in previous fiscal year
- c) 2.67% decrease in 2014 vs. 2013
- d) Fundraising efforts –

Lanyard Sales	\$0.00
Web/Walk – In Donations	\$0.00
Studio Movie Grill Ticket Sales	\$19.00
Total	\$19.00

October Refund Summary

- a) 209 refunds processed
 - b) 196 refunds processed same month previous fiscal year
 - c) 6.63% increase in refunds processed.
- Total refunds: \$12,528.44
Check refunds: \$417
Household credits: \$5,692.94
Credit cards: \$6,418.50
Administrative/service fees: \$494

Activity Registration Summary for October

- a) Total registrations: 1,495
- b) Fees processed: \$144,521.25
- c) Web registration: 741
- d) Web percent: 49.57%
- e) Walk-in registration: 754
- f) Walk-in percent: 50.43%



CREATE. DISCOVER. PLAY

To: Board of Commissioners
From: Margie Wilhelmi, *Director of Marketing*
Re: Seasonal Program Guide and Marketing Avenue Report

The Marketing Department is focused on building our brand, communicating with our customers, and delivering a consistent message through the utilization of a strong mix of mediums. It is important that we identify what's unique about us and how we stand apart from the competition and communicate this to our audiences. In a given year, the Wheaton Park District offers hundreds of program and events. Our strongest communication tool is the printing and distribution of the seasonal program guides. Online registration continues to grow at a steady rate and customers rely on the guide for providing the information that they need to make their decision on which programs and events they are going to register their kids and/or themselves for. The following report identifies the areas of concentration and their stats.

I. Marketing Avenues:

a. Print

- Seasonal Program Guides (5: Winter, Spring, Camps & Aquatics, Summer & Fall)
- Direct Mail
- Print Advertisements
- Large Print Indoor & Outdoor (Banners, Signage in Community and at special events)

b. Public Relations

- Press Releases
- Feature Articles
- Partnerships
- Cross Marketing

c. Electronic/Web Marketing

- Website(s)
- Web Advertisements
- E-Blasts
- E-Newsletters
- Mobile Registration
- Online Calendar Posting

d. Social Media

- Facebook

- Advertising & Post Boosting
- Twitter
 - #/ hashtags
- Pinterest

II. Seasonal Program Guides:

- Youth & Family Guides – 4X per year/33,000
- Adult Guides – 4X per year/33,000
- Camps & Aquatics Guide – 1 per year/33,000
- Home delivers one-week before registration opens
- Home delivers directly to our residents/our customers
- Total Investment: \$140,000 / 3.5% of our annual program and event registration revenue of approximately \$4,000,000
- Digital program “flip book” available on website
- In the past three years, we have already been successful in reducing page count by about 20%.

III. Seasonal Program Guide Research:

The following results are derived from survey of fellow park districts:

- Unanimous: The largest percentages of residents list the program guide as their number one resource for registration.
- Recent changes reported: Multiple districts reported changing from 4 guides to 3 annually. Districts surveyed include: Glen Ellyn, Itasca, and Oaklawn.
 - 50% said no change in enrollment by reducing down to 3 guides
 - 50% said they went back to 4 guides as their residents were not happy and it did affect registration numbers

National reporting on direct mail:

CMO Council report: *79% of consumers act on direct mail immediately compared to only 45% that act on emails*

IV. Seasonal Program Guide – 2014 to Date:

Digital Version Views

- Fall Adult Guide: Viewed 1,526 times
- Fall Youth & Family Guide: Viewed 4,064 times
- Summer Adult Guide: Viewed 1,136 times
- Summer Youth & Family Guide: Viewed 3,668 times
- Spring Adult Guide : Viewed 1,323 times
- Spring Youth & Family Guide: Viewed 3,280 times

Registration brochures

- 36,438 page views (7% increase since 2013)

Registration landing page

- 30,585 page views (25% increase since 2013)
- Program search
- 29,410 page views (31% increase since 2013)
- Registration research
- 27,824 page views (25% increase since 2013)
- Program guide landing page
- 22,758 page views (2% decrease* since 2013)
- *due in part to the fact that there are direct links to digital guides therefore not requiring visitors to go to landing page first.*

V. Website Registration – Our Stats 2013 vs. 2014

2014 Summer & Spring registration – 67% online/33% walk-in

2013 Summer & Spring registration – 60.5% online/39.5% walk-in

2012 Summer & Spring registration – 61.5% online/38.5% walk-in

VI. NEW AS OF 2013: Mobile registration website - Our Stats

Registration page from mobile device: 17,291 page views (Over 100% increase)

VII. WEBSITE(S)

All mediums funnel to our websites and social media pages. *This is why we do our best to keep these pages updated regularly.*

- # of Visitors each year: 825,000
- # of Visitors to WPD website alone: 350,443
- # of Visitors to WPD Registration overview page: 30,585

We push traffic to our websites and social media page through:

- Links on eblasts and enewsletters
- QR Codes
- Web links provided in our program guides, signage, printed materials, and print ads
- Direct links on web advertisements
- Dedicated landing pages (ie., wheatonparkdistrict.com/funrun) created for direct access to event and/or program registration
- Including direct website larger and more prominent in marketing collateral
 - Parks Plus Fitness Center increase website traffic by 80% from 2012 to 2013 by adding parksplusfitness.com to the bottom of all advertising campaigns and collateral and through direct referrals from Yelp, Google, Wheaton Patch, and facebook.
 - Nearly 50% of all new sessions on wheatonparkdistrict.com are from organic search results (search engines). This is a result of accurate coding and placing the right text language on the sites.

VIII. E-NEWSLETTERS AND E-BLASTS

These no to low cost mediums provide an effective and efficient means to reach a targeted audience. These e-communications include monthly eblasts, registration specific eblasts, facility specific seasonal e-newsletters, and facility and event targeted blasts. These communications provide a direct tie to social media platforms.

- Cosley Zoo, DuPage County Historical Museum and Lincoln Marsh send a full e-newsletter four times a year. In the past, printing and mailing costs amounted to almost \$5,000 per year.
- Other facilities send e-blasts (shorter, more promotional blasts) to members multiple times a year.
 - Parks Plus Fitness Center (monthly/ 12 times)
 - Arrowhead Golf Club (monthly/ 12 times)
 - Arrowhead Restaurant & Bar (monthly/ 12 times)
- Wheaton Park District does a monthly e-blast highlighting programs and events for the month (monthly/ 12 times)
- Special Events and facility promotions are sent throughout the year as needed.

Type of Eblast
Facility E-Newsletters
Facility E-Blasts
Wheaton Park District E-Blasts
Facility or District Promotions
Sales or Discounts
Special Events
Facility Specific Events
Facility Closings/Weather Announcements

SUBSCRIBER E-BASE: 41,375 (up from 8,300 in 2009 – almost a 500% increase)

- Our subscribers can opt in for the information they want to receive and can opt out at any time.
- The open and click through rate continues to show above average results. Our average is 25%. Recreation industry average 10% (per Constant Contact August 2014 reporting)

NEW FOR FALL 2014 & BEYOND

- “Registration Is Now Open” E-blasts follow up the mailing of the brochure to promote program registration and direct contact with the public on the mailing of their guides.
 - Fall Program Guide E-Blast
 - Sent to 11,800 Households
 - Opened by 3,053 | 27%
 - Click Through 419 | 14%

IX. SOCIAL MEDIA

Social media provides us with the opportunity to engage our customers in a more interactive way. It's a conversation driven media where our customers can "toot our horn" for us. Today, we boast 14,000 fans.

We currently have the following social media sites.

- Wheaton Park District (Facebook, Twitter, Pinterest)
 - Facebook = 1,808 followers
- DuPage County Historical Museum (Facebook)
 - Facebook = 435 followers
- Cosley Zoo (Facebook)
 - Facebook = 6,050 followers
- Arrowhead Golf Club (Facebook, Twitter, Pinterest)
 - Facebook = 1,769 followers
- Parks Plus Fitness Center (Facebook, Twitter)
 - Facebook = 136 followers
- Special Events
 - Wheaton Brew Fest Facebook = 3,289 followers
 - Lions Club Reindeer Run Facebook = 295 followers
 - Fun Run in Color Facebook = 370 followers

X. THE FUTURE

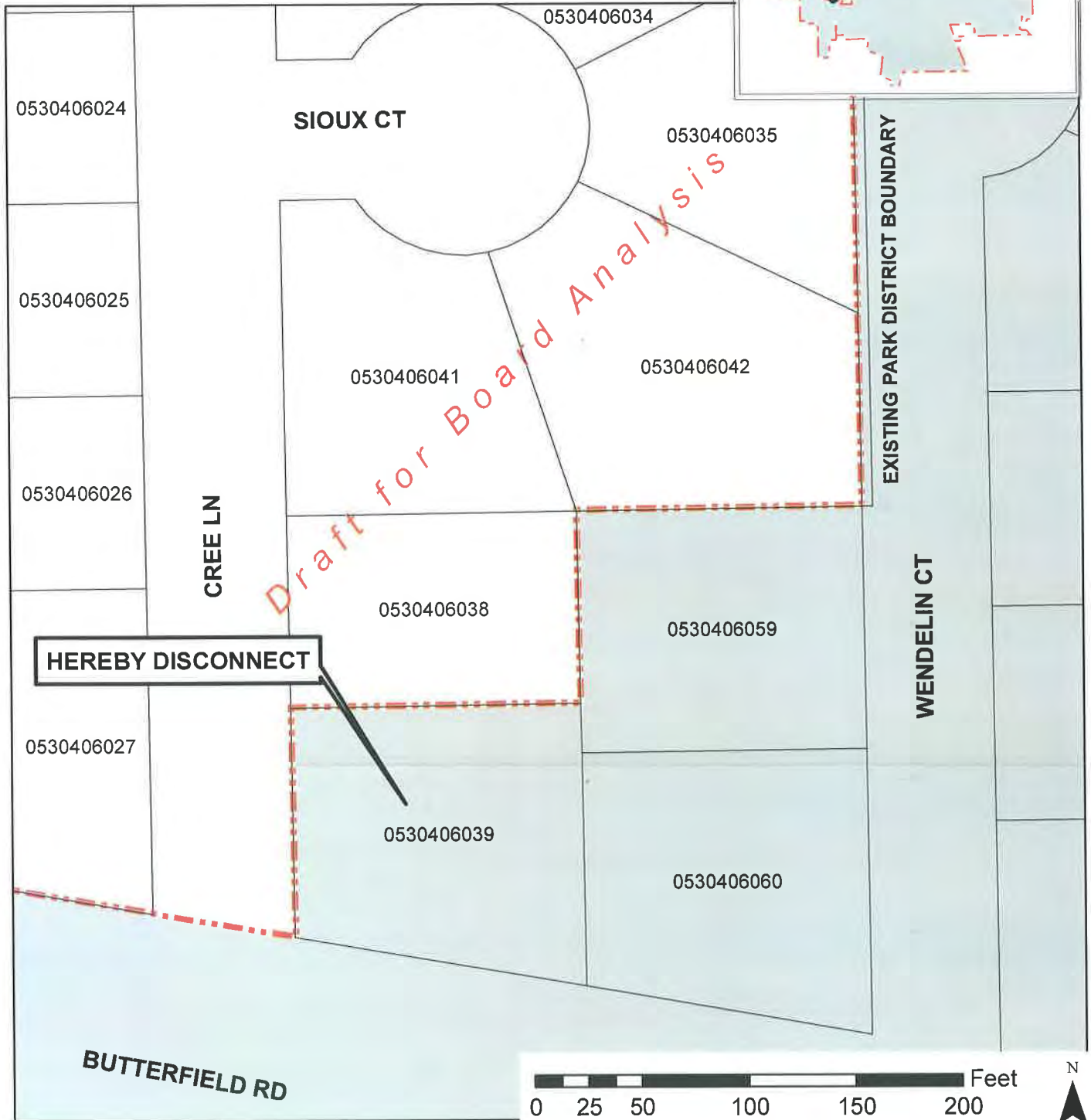
- Continue to review spending against return on investment
- Develop/budget for a Wheaton Park District APP (Approx. \$5-8,000)
- Keep page count in program guides low to reduce printing costs
- Consider collapsing camps & aquatics guide into spring guide (potential cost savings \$16,000 per year)
- Researching other popular and mainstream social media platforms, ie., Instagram
- Develop Workshop Series with Staff to assist with learning how to better market facilities, decrease word count in brochure descriptions, how to better budget for marketing expenses, etc.

P.I.N. 05-30-406-039

EXHIBIT A MAP TO DISCONNECT

Property Located at:
2 S 725 Cree Ln, Wheaton

LEGAL DESCRIPTION:
LOT 18 IN ARROWHEAD SOUTH, A SUBDIVISION IN SECTION 30, TOWNSHIP
39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN,
ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1969 AS
DOCUMENT R69-38929, IN THE TOWNSHIP OF MILTON,
DUPAGE COUNTY, ILLINOIS.



Previous Board Action
on Same Address

2011-01
AN ORDINANCE
ANNEXING CERTAIN PROPERTY TO THE WHEATON PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS

WHEREAS, pursuant to Section 3-1 of the Park District Code (70 ILCS 1205/3-1), the Board of Park Commissioners (the "Park Board") of the Wheaton Park District (the "Park District") has authority to annex to the Park District by ordinance, territory which is not within the corporate limits of any park district and which adjoins the Park District or is separated therefrom only by a roadway upon petition of a majority of the legal voters residing in said territory and a majority of the property owners of record within said territory; and

WHEREAS, the property described below (the "Territory") is not within the corporate limits of any other park district and adjoins the Park District; and

WHEREAS, all of the legal voters residing in the Territory and all of the property owners of record within the Territory have properly petitioned the Board of Park Commissioners (the "Park Board") of the Park District for the annexation of the Territory to the Park District;

NOW THEREFORE IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Wheaton Park District that:

Section 1: The Territory, which is shown and legally described on the map of annexation attached to and incorporated in this Ordinance as Exhibit A, shall be annexed to the Wheaton Park District as though originally included in the Park District.

Section 2: A certified copy of this Ordinance shall be filed in the office of the County Clerk and the Office of the Recorder of Deeds of DuPage County, Illinois.

Section 3: This Ordinance shall be in full force and effect from and after its passage approval, as provided by law.

Passed this 20th day of April, 2011 upon roll call vote as follows:

Ayes: _____ Luetkehaus Barrett Kelly Mee

Nays: _____

Absent: Fieweger Schobel Morrill

[Signature]
President, Board of Park Commissioners
Wheaton Park District

ATTEST
[Signature]
Secretary, Board of Park Commissioners
Wheaton Park District

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Michael J. Benard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 7:00 p.m. on the 20th day of April, A.D. 2011.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held, at the principal office of the Board and on the Park District's website at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Wheaton Park District, Illinois, this 20th day of April, 2011.



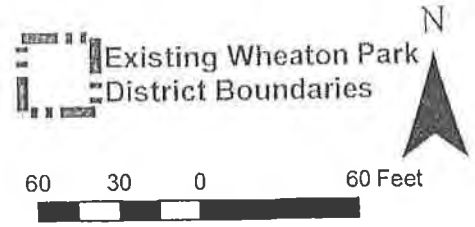
Secretary, Board of Park Commissioners
Wheaton Park District

[DISTRICT SEAL]

EXHIBIT A

P.I.N. 05-30-406-039

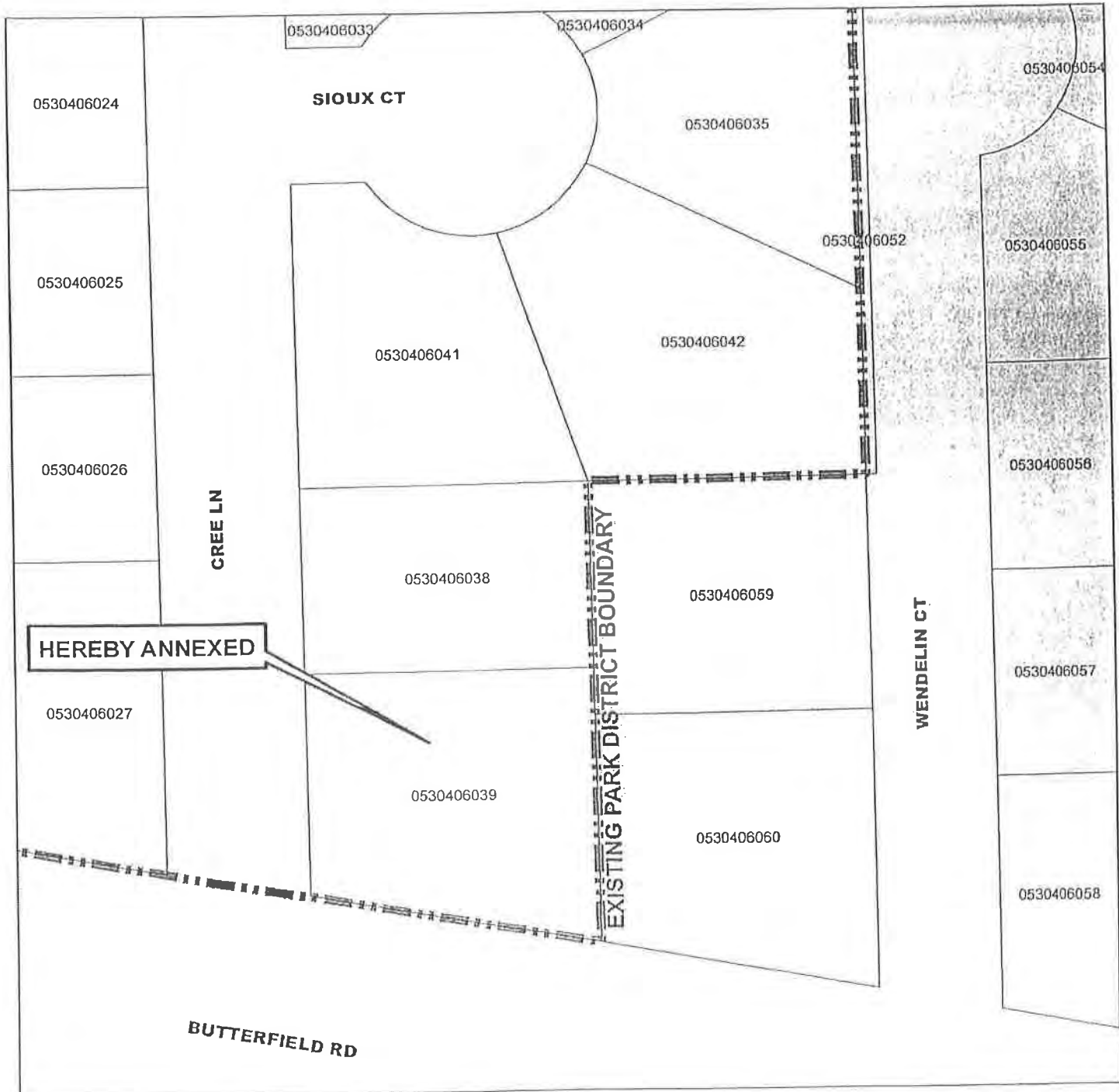
MAP OF ANNEXATION



Property Located at:
2 S 725 Cree Ln, Wheaton

LEGAL DESCRIPTION:

LOT 18 IN ARROWHEAD SOUTH, A SUBDIVISION IN SECTION 30, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 1969 AS DOCUMENT R69-38929, IN THE TOWNSHIP OF MILTON, DUPAGE COUNTY, ILLINOIS.



The Cover Sheet was prepared by:
Tressler, LLP
233 South Wacker Drive, 22 Floor
Chicago, IL 60606

[Above space for Recorder's Office]

**DUPAGE COUNTY, ILLINOIS
RECORDING COVER SHEET**

ORDINANCE NO. ____

“ An Ordinance Annexing Property to the Wheaton Park District, DuPage County, Illinois.”

ADDRESS: 2 S. 725 Cree Lane, Wheaton, Illinois

PIN: 05-30-406-039-0000

**After recording return to:
Charlene L. Holtz
Tressler, LLP
233 South Wacker Drive, 22 Floor
Chicago, IL 60606**

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Dan Novak, Superintendent of Special Facilities
THROUGH: Mike Benard, Executive Director
RE: Details regarding 2014 loss of revenue at Aquatic Facilities
DATE: November 19, 2014



In October's Board meeting, staff presented the 2013 Aquatic Annual Report which reflected an \$80,094 loss. The board requested a report detailing this loss in revenue.

LOSS OF REVENUE:

Season Pool Pass Sales:

- Unseasonably cool weather played a crucial part in 2014's low aquatic revenue. Temperatures were warm enough to open although too cool to draw large crowds and/or push pool pass sale. Staff records reflect only 2% of the season held temperatures of 91 degrees and over.
Pool pass sales were down compared to 2013. Down 1,337 passes or.....**\$49,070**

INCREASED EXPENSES:

Pool Chairs:

- With the purchase of 100 additional pool chairs during the season, the 2014 general supply budget exceed the budgeted amount by \$12,000. For the three previous seasons, an average of \$6,210 a year was spent within budgeted funds.
Pool chair purchase in excess of 2014 budgeted funds was..... **\$12,000**

Wages:

Rice Pool

- Staff chose to have all Rice Pool amenities open to the public during entire hours of operation regardless of attendance and regardless of low temperatures and open the pool 30 minutes earlier due to resident requests. By opening the pool 30 minutes earlier wages increased \$10,800. (This amount is reflected in the \$33,104)
Rice part-time wages increased **\$33,104**

Northside Pool

- Staff chose to have Northside Pool open to the public during entire hours of operation regardless of attendance and regardless of low temperatures.
Northside part-time wages increased..... **\$2,519**

TOTAL EXPENSES ABOVE: \$96,693

INCREASED REVENUE

Rice Daily Admission & Concession:

- Rice Pool had an increase in daily paid by admission attendance by 731 visitors which reflects an increase in both daily admission revenue of 2% and concession revenue of 11%.
Rice Increase in Daily Admission & Concession Revenue increased by..... **(\$7,755)**

DECREASED EXPENSE

Utilities:

- Off season repair of pool leaks saved an estimate of \$8,844 in overall utility charges.
Utility costs avoided overall..... **(\$8,844)**

TOTAL CREDITS ABOVE: (\$16,599)

2014 Projected Revenue/Expense Aquatic Facility Loss (\$80,094)

TO: Board of Commissioners
FROM: Rob Sperl, Director of Planning
THROUGH: Michael Benard, Executive Director
RE: DuPage County Watershed Plan Projects
DATE: November 13, 2014



SUMMARY:

The Wheaton Park District is contained primarily within two watersheds: the Winfield Creek and Springbrook #1. DuPage County has been revising and creating new plans for these watersheds.

From the county website: "These watershed plans are used to identify potential improvement projects to alleviate current and anticipated flooding problems; identify water quality problems; index significant natural areas, storage areas and wetlands; and revise floodplain maps. These areas have documented flood damages and water impairments requiring capital measures to address the flooding and water quality issues. ... The plans include alternative solutions addressing all reported and projected flood damages, including capital improvements, voluntary buyouts, erosion control, water quality enhancements and flood proofing."

They have asked us for a list of projects to include in these plans. Attached are the projects that staff identified for each watershed. Basically, anything that would fit the criteria identified above was listed as a potential project. It was also identified that these projects are not supported at the board level. This is partly because these watershed plans can be considered to be in effect for many years and it is likely different board members will serve when a project might be implemented.

Inclusion of a project in the plan does not obligate us to complete the project but does provide some benefits. First, it can reduce the complexity of permitting. The improvements to Northside Park are a great example of this since it was necessary to amend the previous watershed plan to include that project. Second, it can assist with funding. Many grants ask for copies of local plans that identify the project you are applying for. This helps show additional stakeholder support. In addition, the county can seek funding for a collection of projects that achieve similar goals.

PREVIOUS COMMITTEE/BOARD ACTION:

The Building and Grounds committee has reviewed these suggested projects but does not specifically endorse any of the projects. Additional scope development would be necessary to evaluate any of the given projects.

REVENUE OR FUNDING IMPLICATIONS:

At this point, there is no revenue or funding implications. Any projects we chose to proceed with would need to be included in our yearly budgeting process.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

No action is required by the Wheaton Park District Board of Commissioners unless it is desired to specifically exclude any of the projects currently requested to be included in the plans.

To: DuPage County Stormwater Management Department

From: Rob Sperl, Wheaton Park District Director of Planning

Re: Winfield Creek Watershed Plan – Potential Projects

Date: July 25, 2014

Below is a list of water quality improvement projects that we would like to be included in the Winfield Creek Watershed Plan amendment. Please note that these projects are not necessarily funded or specifically supported by our current elected officials at this time. These are staff recommendations of projects within our parks that would support the goals of the plan.

Firefighters Park – Northeast of Roosevelt and Fapp Circle

- Shoreline restoration
- Dredging

Park Services Center – 1000 Manchester

- Replacement of parking lot with permeable pavers
- Stream bank stabilization and restoration
- Detention pond water quality and shoreline improvements

Lincoln Marsh – North Wheaton

- Construction of a regional trail connection from Northside Park to the Illinois Prairie Path in conjunction with the replacement of a sanitary sewer line
- Construction of a regional trail connection from the Wheaton Oaks subdivision to the Illinois Prairie Path
- Construction of an environmental education center
- Installation of permeable paving parking and roadways to replace existing gravel and asphalt surfaces
- Stream re-meandering
- Educational public access points to the water including replacement of existing sheet pile that is deteriorating
- Invasive species removal and replacement with native species
- Acquisition of properties currently in the floodplain
- Maintenance of restored shoreline at Elliot Lake (construction scheduled for 2014)

Cosley Zoo/855 Prairie

- Maintenance of permeable paver parking lots that are connected to Elliot Lake
- Native landscaping

- Public education of stormwater improvements

Northside Park

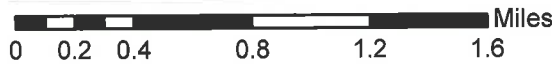
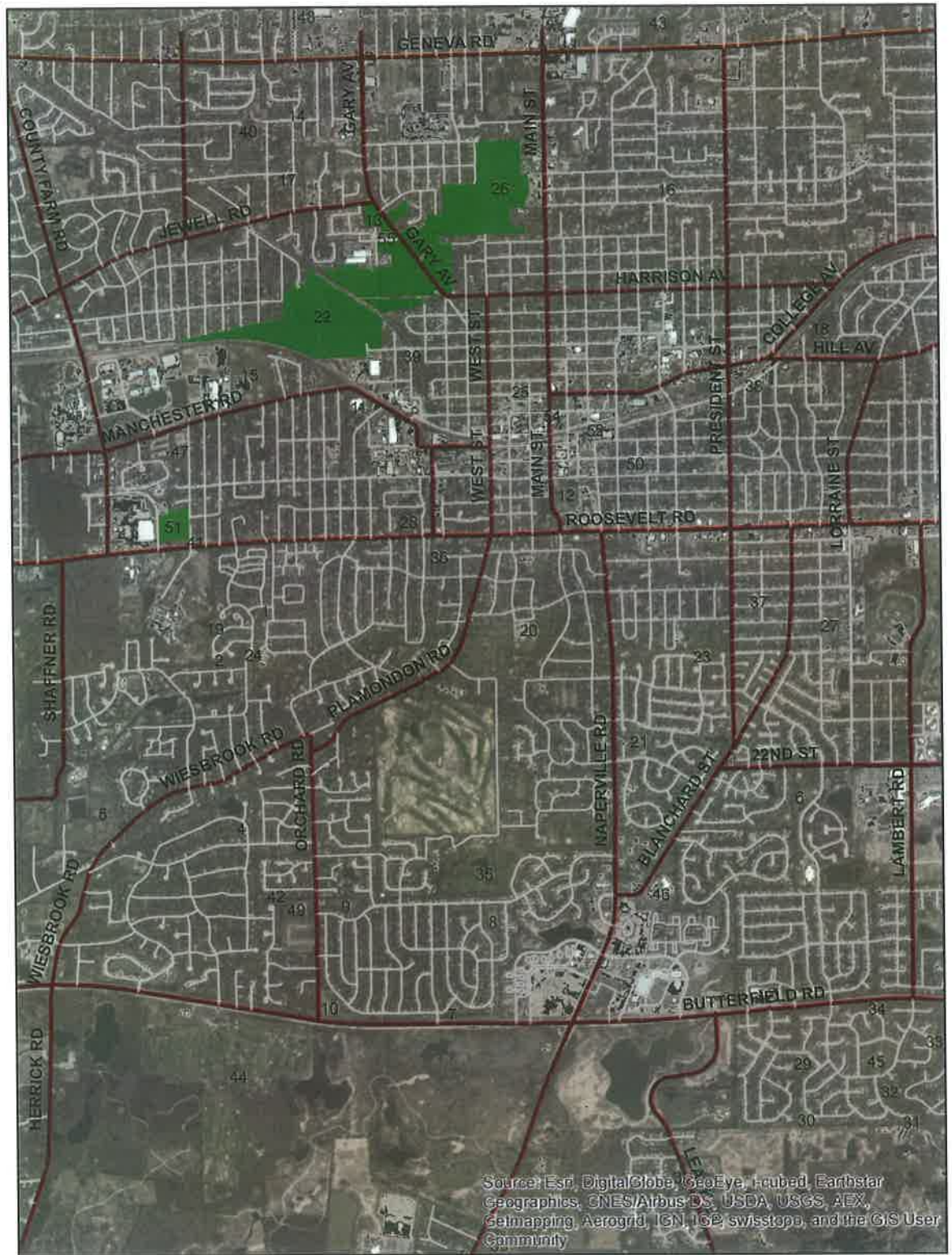
- Maintenance of shoreline and native planting buffer throughout the park
- Restoration of a historic boathouse build by the WPA located on “Boy Scout Island”
- Construction of an environmental education center adjacent to the lagoon on the site of the existing “Warming Shelter”
- Maintenance of permeable paver parking lots
- Removal of sediment as it accumulates from the north end of the lagoon

Winfield Creek Watershed

This map highlights the parks where the Wheaton Park District would like to include water quality improvement projects into the Winfield Creek Watershed Plan.

List of Parks:

- 13 Cosley Zoo/855 Prairie
- 51 Firefighters Park
- 22 Lincoln Marsh
- 26 Northside Park
- 11 Park Services Center



Legend

- Major Local
- DuPage County
- Local
- State
- Winfield_Watershed_Parks
- World Imagery

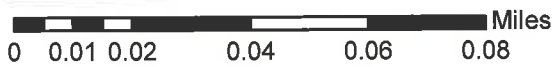
13 Cosley Zoo/ 855 Prairie

Water Quality Improvement
Projects within Cosley Zoo/
855 Prairie include:

O. Permeable paver parking
lots

P. Native landscaping

Q. Public education of
stormwater improvements



Legend

- Winfield Creek Watershed Improvement Projects
- Local
- Major Local
- State
- Winfield_Watershed_Parks
- DuPage County
- World Imagery



Watershed Plan

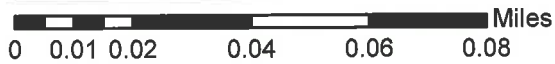
51 Firefighters Park

Water Quality Improvement Projects within Firefighters Park include:

- A. Shoreline Restoration
- B. Dredging



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGR, swisstopo, and the GIS User Community



Legend

- Winfield Creek Watershed Improvement Projects
- DuPage County
- Local
- Major Local
- State
- Winfield_Watershed_Parks
- World Imagery



22 Lincoln Marsh

Water Quality Improvement Projects within Lincoln Marsh include:

F. Construction of a regional trail connection from Northside Park to Illinois Prairie Path in conjunction with replacement of sanitary sewer line

G. Construction of a regional trail connection from Wheaton Oaks subdivision to the Illinois Prairie Path

H. Construction of environmental education center

I. Installation of permeable paving parking and roadways to replace existing gravel and asphalt surfaces

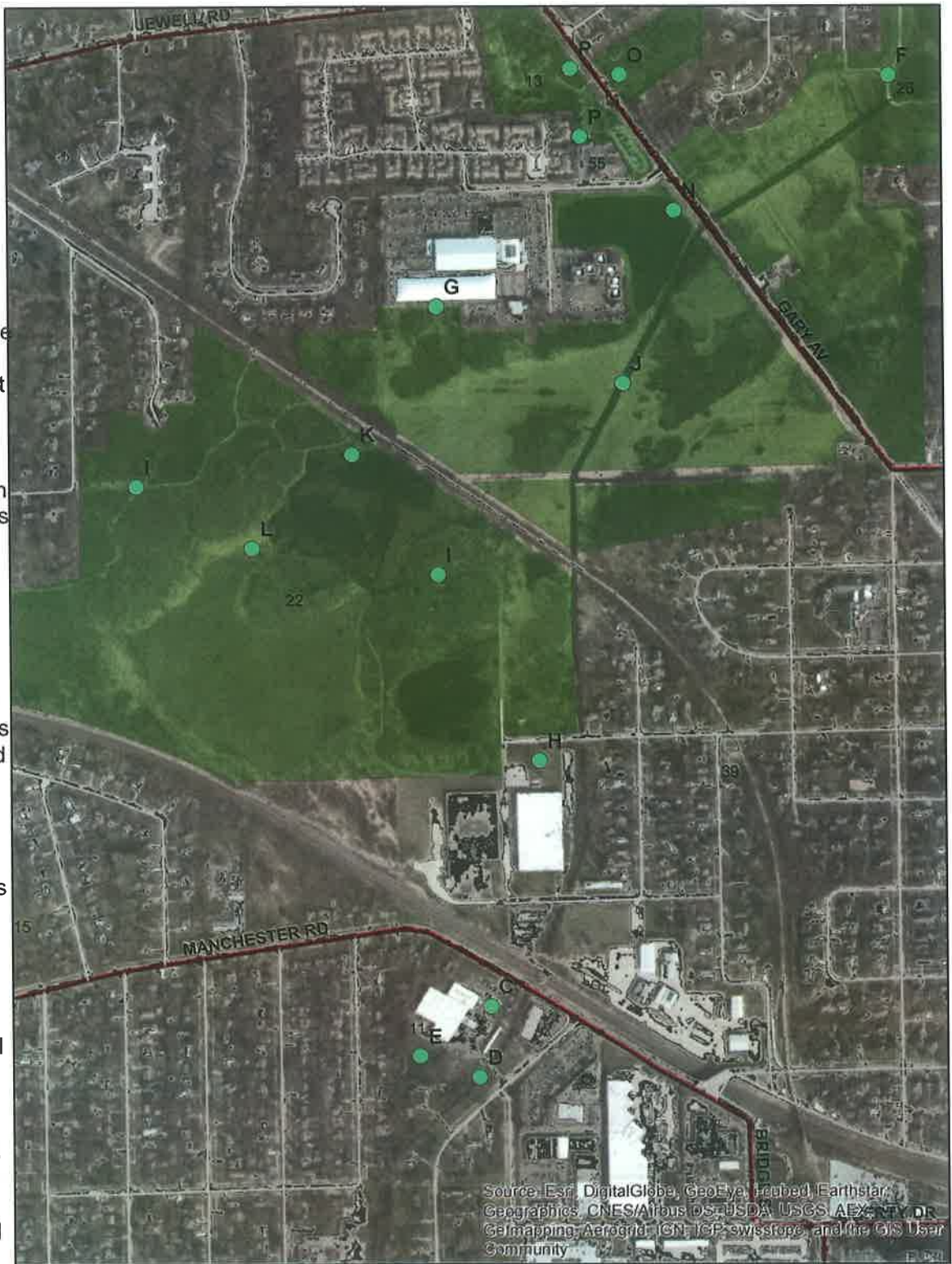
J. Stream re-meandering

K. Educational public access points to the water including replacement of existing sheet pile that is deteriorating

L. Invasive species removal and replacement with native species

M. Acquisition of properties currently in floodplain

N. Maintenance of restored shoreline at Elliot Lake (construction scheduled for 2014)



Legend

Spring Brook Watershed Improvement Projects

DuPage County

Local

Major Local

State

Springbrook_Watershed_Parks

World Imagery



Watershed Plan

26 Northside Park

Water Quality Improvement Projects within Northside Park include:

R. Maintenance of shoreline and native planting buffer throughout the park

S. Restoration of historic boathouse built by WPA located on "Boy Scout Island"








T. Construction of an environmental education center adjacent to the lagoon on site of existing "Warming Shelter"

U. Maintenance of permeable paver parking lots

V. Removal of sediment accumulates from north end of lagoon



Legend

-  Winfield Creek Watershed Improvement Projects
-  Local
-  Major Local
-  State
-  Winfield_Watershed_Parks
-  DuPage County
-  World Imagery



Watershed Plan

11 Park Services Center

Water Quality Improvement Projects at Park Services Center/1000 Manchester Road include:

- C. Replacement of parking lot with permeable pavers
- D. Stream bank stabilization and restoration
- E. Detention pond water quality and shoreline improvements



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

- Spring Brook Watershed Improvement Projects
- DuPage County
- Local
- Major Local
- State
- Springbrook_Watershed_Parks



Watershed Plan

World Imagery

To: DuPage County Stormwater Management Department

From: Rob Sperl, Wheaton Park District Director of Planning

Re: Spring Brook #1 Watershed Plan – Potential Projects

Date: October 27, 2014

Below is a list of water quality improvement projects that we would like to be included in the Spring Brook #1 Watershed Plan. Please note that these projects are not necessarily funded or specifically supported by our current elected officials at this time. These are staff recommendations of projects within our parks that would support the goals of the plan.

Atten Park – 1720 S. Wiesbrook Dr.

- Support public acquisition of open space south west of park
- Streambank Improvement including removal of invasive species
- Removal or replace function of farm bridge
- Stream re-meandering
- Stormwater storage between east bank and parking lot (if an alternative location can be found for garden plots)
- Conversion of parking lots to permeable paving
- Rain gardens
- Consider greenway or path improvements for Streams of Wheaton subdivision to north

Seven Gables Park – 1750 Naperville Road

- Pond shoreline Improvement
- Conversion of parking lots to permeable paving
- Rain gardens
- Conversion of passive turf areas to native plantings or reforestation
- Stormwater storage by increasing pond size

Briarknoll Park – 500 Tennyson Dr.

- Storm sewer daylighting
- Conversion of passive turf areas to native plantings

Kelly Park/Edison Middle School – 1100 Main St.

- Streambank Improvement including removal of invasive species
- Stormwater storage through berms

Central Park – 500 S. Naperville Road/600 S. Main St.

- Conversion of parking lots to permeable paving
- Conversion of passive turf areas to native plantings
- Green roof/Rainwater harvesting

Clocktower Commons – 100 N. Naperville Road

- Conversion of dry bottom detention to wet with native plantings
- Conversion of parking lot to permeable paving

Hoffman Park – 411 Lowell

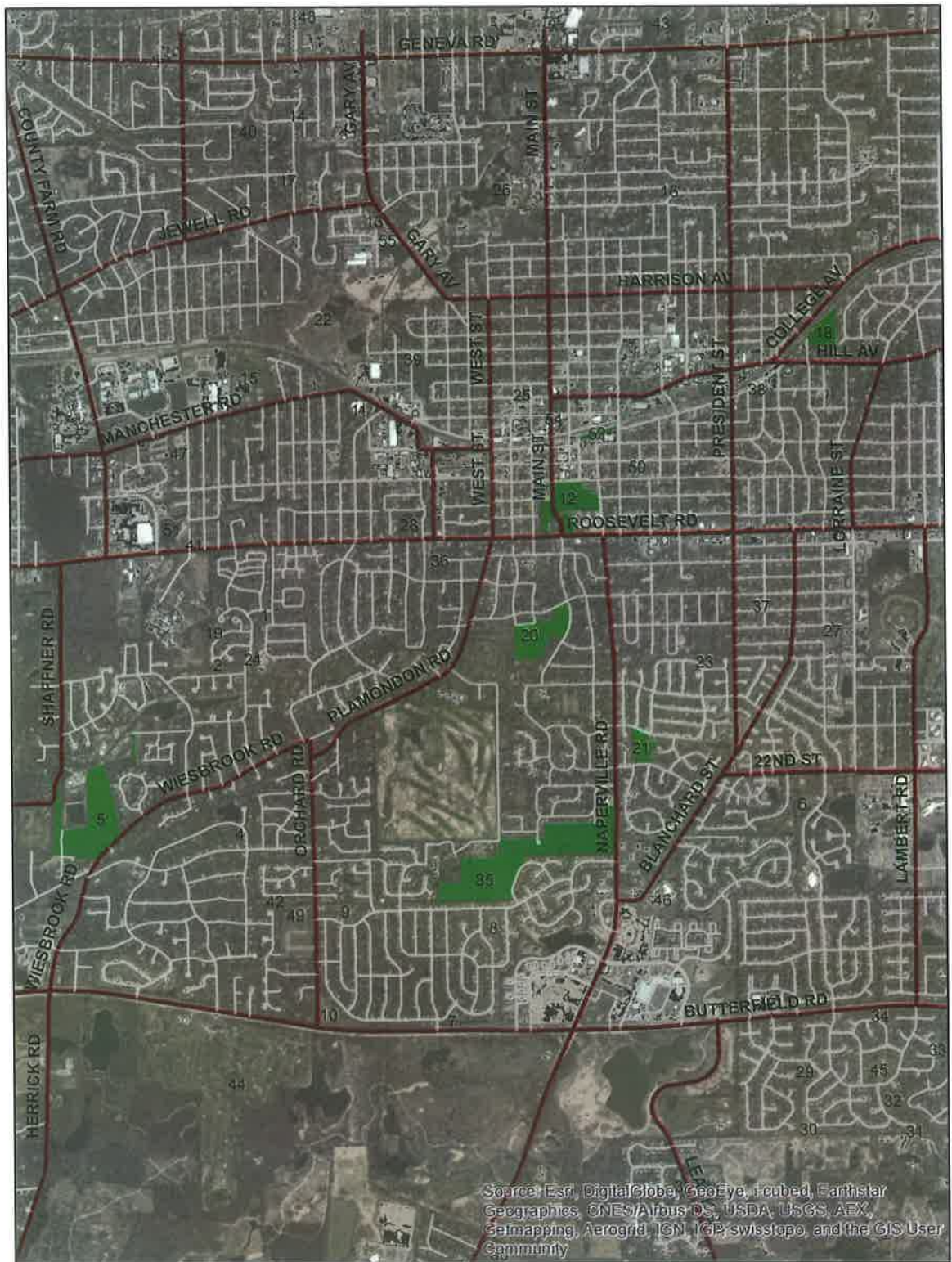
- Conversion of passive turf areas to native plantings or reforestation
- Rain gardens
- Stormwater storage
- Conversion of parking lot to permeable paving

Spring Brook Watershed

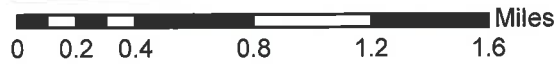
This map highlights the parks where the Wheaton Park District would like to include water quality improvement projects into the Spring Brook Watershed Plan.

List of Parks:

- 5 Atten Park
- 21 Briar Knoll Park
- 52 Clocktower Commons
- 12 Central Park
- 18 Hoffman Park
- 20 Kelly Park/Edison Middle School
- 35 Seven Gables Park



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



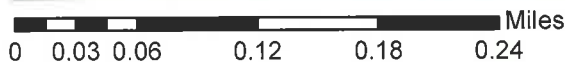
Legend

- Major Local
- DuPage County
- Local
- State
- Springbrook_Watershed_Parks
- World Imagery

5 Atten Park

Water Quality Improvement Projects within Atten Park include:

- A. Support acquisition of open space south west of park
- B. Streambank improvement including removal of invasive species
- C. Removal or replace function of farm bridge
- D. Stream re-meandering
- E. Stormwater storage between east bank and parking lot (if alternative location can be found for garden plots)
- F. Conversion of parking lots to permeable paving
- G. Rain gardens
- H. Consider greenway/path improvements for Streams of Wheaton subdivision to the north



Legend

- Spring Brook Watershed Improvement Projects
- Local
- Major Local
- State
- DuPage County
- Springbrook_Watershed_Parks

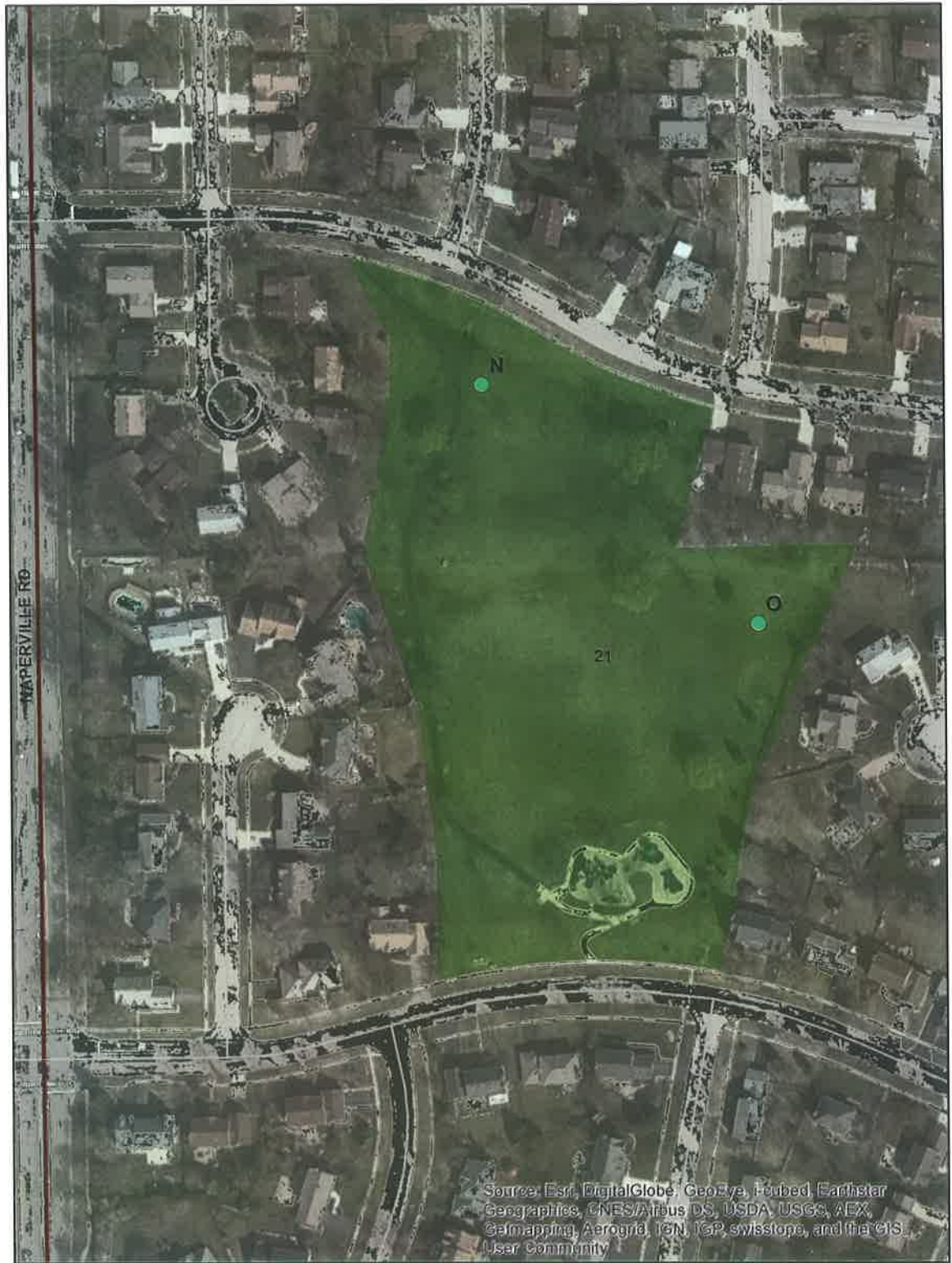


21 Briarknoll Park

Water Quality Improvement Projects within Briarknoll Park include:

N. Storm sewer daylighting

O. Conversion of passive turf areas to native plantings



Legend

- Spring Brook Watershed Improvement Projects
- Local
- Major Local
- State
- DuPage County
- Springbrook_Watershed_Parks
- World Imagery



Watershed Plan

52 Clocktower Commons

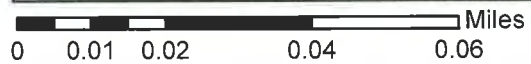
Water Quality Improvement Projects within Clocktower Commons include:

U. Conversion of dry bottom detention to wet with native plantings

V. Conversion of parking lots to permeable paving



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

● Spring Brook Watershed Improvement Projects

Streets

— DuPage County

— Local
 — Major Local
 — State

■ Springbrook_Watershed_Parks

World Imagery



Watershed Plan

12 Central Park

Water Quality Improvement Projects within Central Park include:

R. Conversion of parking lots to permeable paving

S. Conversion of passive turf areas to native plantings

T. Green roof/Rainwater harvesting



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AEX, Geomatics, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

- Spring Brook Watershed Improvement Projects
- Local
- Major Local
- State
- DuPage County
- Springbrook_Watershed_Parks
- World Imagery



Watershed Plan

18 Hoffman Park

Water Quality Improvement Projects at Hoffman Park include:

- W. Conversion of passive turf areas to native plantings or reforestation
- X. Rain gardens
- Y. Stormwater storage
- Z. Conversion of parking lot to permeable paving



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, IGP, swisstopo, and the GIS User Community



Legend

- Spring Brook Watershed Improvement Projects
- DuPage County
- Local
- Major Local
- State
- Springbrook_Watershed_Parks
- World Imagery



20 Kelly Park/ Edison Middle School

Water Quality Improvement
Projects within Kelly Park
include:

P. Streambank improvement
including removal of
invasive species

Q. Stormwater storage
through berms



Legend

● Spring Brook Watershed Improvement Projects

Streets

— DuPage County

— Local

— Major Local

— State

■ Springbrook_Watershed_Parks

World Imagery

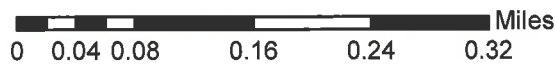
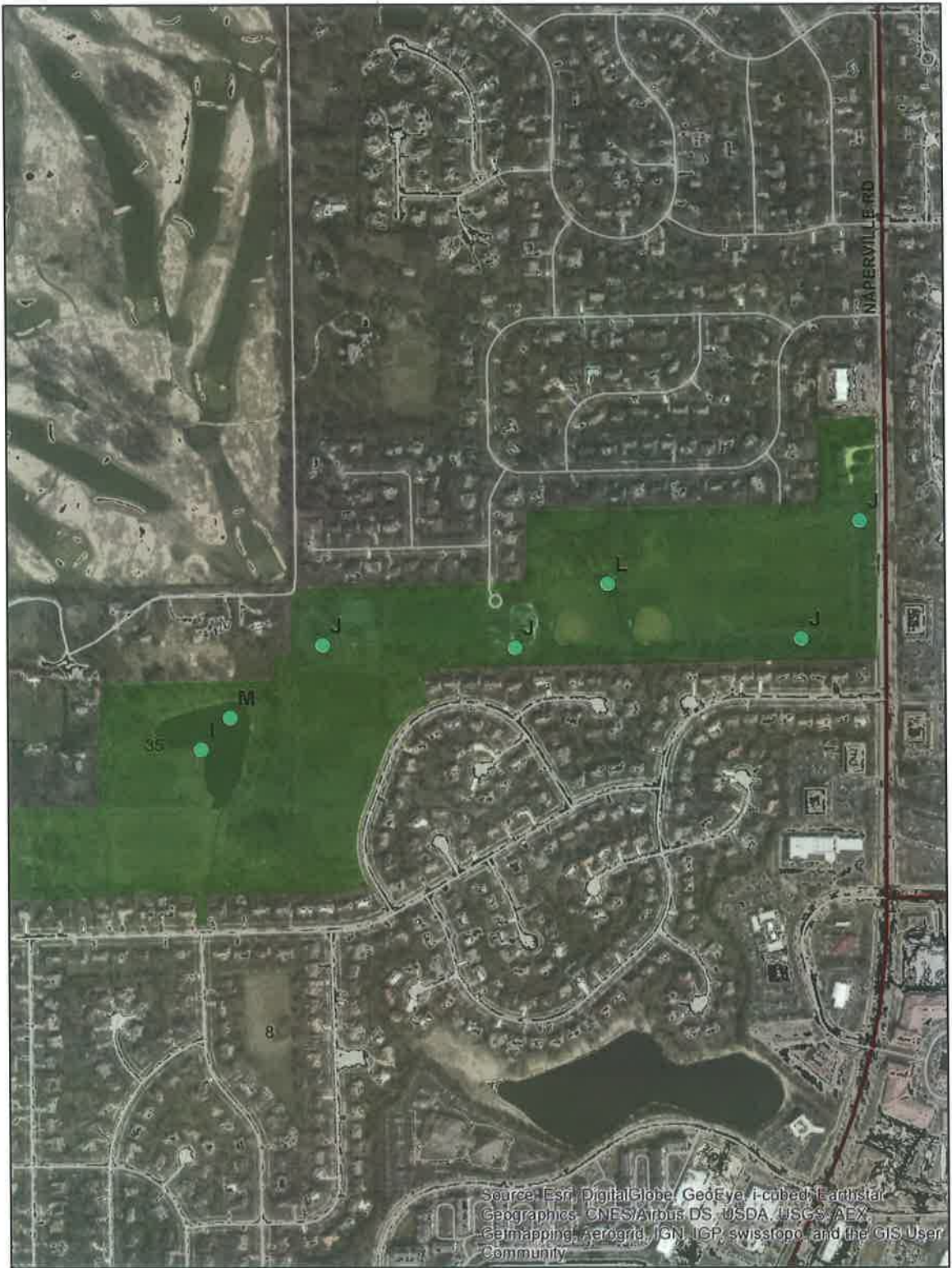


Watershed Plan

35 Seven Gables Park

Water Quality Improvement Projects within Seven Gables Park include:

- I. Pond shoreline improvement
- J. Conversion of parking lots to permeable paving
- K. Rain gardens
- L. Conversion of passive turf areas to native plantings or reforestation
- M. Stormwater storage by increasing pond size



Legend

- Spring Brook Watershed Improvement Projects
- Local
- Major Local
- State
- Springbrook_Watershed_Parks
- DuPage County



Watershed Plan

World Imagery