

PUBLIC NOTICE

Wheaton Park District Board of Commissioners
Finance Subcommittee Meeting
Wednesday June 10, 2020 5:00 p.m.
Arrowhead Golf Club – East Ballroom
26W151 Butterfield Road

Public Notice Date June 8, 2020

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the "Park Board") will hold a Finance Subcommittee Meeting at 5 pm on Wednesday June 10, 2020 at Arrowhead Golf Club in the East Ballroom.

Please contact Michael J. Benard, Board Secretary, for further information. <u>mbenard@wheatonparks.org</u>

Michael J. Benard Secretary

Agenda

Subcommittee Meeting of the Wheaton Park District Board of Commissioners <u>June 10, 2020 5:00 pm</u>

CALL TO ORDER

DISCUSSION ITEMS

- 1. Review of 2020 & 2021 Financial Projections for Capital and Operating Budgets
- 2. Review of Pool Operations Guidelines Released by the Illinois Department of Public Health on Friday June 5, 9:00 pm

ADJOURNMENT

No final action will be taken at this Subcommittee Meeting

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the park district's ADA Compliance Officer, Michael Benard, at the park district's Administrative Office, 102 E. Wesley Street, Wheaton, IL Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630.510-4944; fax number 630.665.5880; email dsiciliano@wheatonparks.org

Date: June 8, 2020

To: Board of Park Commissioners

From: Michael Benard, Executive Director

Re: Financial Projections Update Resulting from the COVID-19 Shutdown of Services and

Operational Limitations Going Forward Related to the Restore Illinois Program Guidelines

Attached Documents

Financial Projections by Fund

- Financial Projections by Area
 - There is a great deal of superfluous information in this report but it will allow you to view the projections at a business unit level as you deem appropriate.
- Financial Projections Including Projected Cash Balances
- Projected Ending Cash Balances for 2020

Summary

Together, Rita and I have applied the projection assumptions below to 2,380 lines within our operating and capital budget at the "area" level. This was done to facilitate projections on a business unit basis which will assist in future decision making regarding operating service levels and related staffing needs.

- The bottom line projection for 2020 is an agency wide net loss of \$3,327,369 when applying our
 operating capacity assumptions to the 2020 approved budget.
- The bottom line projection for 2020 is an agency wide net loss of \$2,945,535 when applying our operating capacity assumptions to the 2019 actual year end experience.
- The bottom line projection for 2021 is an agency wide net gain of \$1,557,413 when applying our operating capacity assumptions to the 2019 actual year end experience. This may be an overly rosy projection. As we operate through the balance of 2020, our 2021 projections will of course tighten up. Breaking even in 2021 would be a very acceptable outcome in my view.

Financial Projection Assumptions for 2020 and 2021

- Projections assume a lost and fully refunded spring 2020 program and facility season and an abbreviated summer 2020 program and facility season under the limitations of Phase 3.
 Projections assume Phase 4 program and facility limitations from July/August 2020 through December 2021.
- Property Taxes will be collected at 98% of budget.
- Budgeted transfers from Fund Balance Reserves for Corporate, Recreation and Arrowhead Funds to the Capital Fund will not happen in 2020 and 2021. \$450,000, \$300,000 and \$384,000 respectively for 2020.



- Unemployment Costs are estimated to be \$1,615,857 before a 50% Federal Government Reimbursement. The 2020 budget impact projection is therefore \$541,312.
- Capital Projects projections reflect recent board decisions for 2020. 2021 budget projections do not include the Community Center Renovation cost of \$1,000,000.
- Full-time staffing levels projected at 100%.
- Part-time and seasonal staffing is projected as controlled to 'only as needed' and with limited
 exceptions in the parks, finance and human resources departments, will only be activated when
 a related revenue offset is identified.
- Cleaning and custodial supply costs are projected at 200% of budget.
- Part-time and seasonal custodial labor is projected at 100% of budget
- Athletic and Recreation Programs are projected at 25-35 percent capacity in 2020 and at a 65 percent capacity in 2021.
- The Zoo and Museum are projected for reopening in Phase 4 with limitations. Operating capacity projected at 50% for 2020 and 75% in 2021.
- Parks Plus Fitness Center is projected for reopening in Phase 4 with limitations. Operating capacity projected at 35% for 2020 and 65% in 2021.
- Pool projections do not call for operations in 2020. Operations are projected for 2021.
- Arrowhead Operating Capacity Projections

Area	2020	2021
Proshop	80%	90%
Greens Fees	80%	90%
Greens Maint	80%	95%
Banquets & Events	25%	50%
Restaurant	55%	75%
Beverage Cart	85%	90%
Half Way House	85%	90%

- There are a number of contractual obligations that do not change because of COVID-19, such as: audit fees, bond issuance fees, health insurance, business lines of insurance, copier/scanner devices and debt obligations on our bonds
- There are some contractual obligations that still exist despite COVID-19, but are impacted depending on our wages, such as payroll processing, FICA and IMRF
- Utilities (except for cell phones) are assumed to come in at 85% of budget
 - Cell phones are assumed to come in at 100% of budget
- Interest income assumes our reduced revenues result in reduced investable balances combined with continued low rates of return.

Going Forward

I seek Board consensus on an acceptable agency wide loss threshold for 2020 and 2021 that I can manage towards related to planning operational services and staffing level decisions into the near future. This projection work will continue and be amended on an ongoing basis as we experience operational results. Frequency of projection updates should be agreed upon.

BEING STONESSON STONESSON						2020	2020	2021
						Projections	Projections	Projections
						Based on %	Based on %	Based on %
					2020 YTD	of 2020	of 2019	of 2019
Row Labels	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budgets	Actuals	Budget	Actual	Actuals
10-General								POPULATION NOT SERVICE TOP
4-Revenues	4,560,280	4,764,426	5,082,968	5,070,178	1,582,902	4,515,331	4,442,155	4,840,922
5-Expenses	(4,531,957)	(5,529,291)	(5,278,893)	(5,352,881)	(1,199,742)	(3,493,751)	(3,382,082)	(3,855,210)
10-General Total	28,323	(764,865)	(195,925)	(282,703)	383,160	1,021,581	1,060,073	985,712
20-Recreation								
4-Revenues	9,484,163	9,562,340	9,804,648	10,055,153	2,181,947	5,882,215	5,863,139	8,219,422
5-Expenses	(10,193,988)	(8,583,982)	(8,837,351)	(10,163,945)	(2,184,520)	(5,944,420)	(5,750,541)	(7,491,449)
20-Recreation Total	(709,826)	978,358	967,297	(108,792)	(2,573)	(62,205)	112,598	727,973
21-Special Recreation								
4-Revenues	814,608	840,368	845,093	840,180	244,380	824,480	824,785	840,701
5-Expenses	(811,495)	(811,145)	(825,831)	(825,831)	0	(825,831)	(825,831)	(825,831)
21-Special Recreation To	3,113	29,223	19,262	14,349	244,380	(1,351)	(1,046)	14,870
22-Cosley Zoo								
4-Revenues	1,582,291	1,504,613	1,651,477	1,686,702	366,849	1,221,294	1,233,161	1,451,706
5-Expenses	(1,314,296)	(1,348,713)	(1,549,821)	(1,789,173)	(479,194)		(1,300,477)	(1,248,658)
22-Cosley Zoo Total	267,994	155,899	101,656	(102,471)	(112,345)	Name and Address of the Owner, where the Park	(67,317)	203,048
23-Liability								
4-Revenues	498,745	613,581	637,857	604,921	174,182	593,288	592,794	608,062
5-Expenses	(582,526)	(601,874)	(605,524)	(631,543)	(195,823)		(1,128,971)	(605,524)
23-Liability Total	(83,781)	11,707	32,333	(26,622)	(21,641)	A STREET OF THE OWNER,	(536,177)	2,539
24-Audit								
4-Revenues	26,725	11,075	12,849	10,389	2,729	10,187	12,293	10,215
5-Expenses	(18,050)	(17,700)	(18,100)	(34,564)	(15,700)		(27,150)	(27,150)
24-Audit Total	8,675	(6,625)	(5,251)	(24,175)	(12,971)	(21,413)	(14,857)	(16,935)
25-FICA								(_0,000)
4-Revenues	616,283	603,091	636,972	641,610	195,273	628,078	633,333	649,218
5-Expenses	(572,324)	(585,491)	(604,663)	(654,050)	(205,660)		(556,003)	(287,712)
25-FICA Total	43,959	17,600	32,309	(12,440)	(10,386)	72,135	77,330	361,506
26-IMRF					(20,000)		STATE OF THE STATE OF	302,300
4-Revenues	807,596	786,211	494,044	942,114	271,826	926,352	932,995	950,257
5-Expenses	(755,613)	(756,745)	(630,246)	(856,736)	(300,746)	(856,736)	(856,731)	(856,731)
26-IMRF Total	51,983	29,466	(136,202)	85,378	(28,920)	69,616	76,264	93,525
30-Debt Service				20,010	(10,010)	05,010	70,204	33,323
4-Revenues	4,496,640	4,547,001	10,689,959	4,378,358	1,070,315	4,295,208	4,300,092	4,338,779
5-Expenses	(4,452,087)	(4,658,169)	(10,818,818)	(4,396,449)	(496)		(4,399,302)	(4,518,791)
30-Debt Service Total	44,552	(111,168)	(128,859)	(18,091)	1,069,819	(101,241)	(99,210)	(180,012)
40-Capital Projects	,552	(222,200)	(220,000)	(10,031)	_,,,,,,,,,,,	(201,271)	(55,210)	(100,012)
4-Revenues	4,297,367	3,351,061	5,247,905	3,714,886	57,498	659,846	497,594	919,984
5-Expenses	(4,951,286)	(2,963,613)	(5,715,422)	(6,378,964)	(1,451,896)		(3,185,392)	(912,113)
40-Capital Projects Total	(653,919)	387,448	(467,518)	(2,664,079)	(1,431,898)		(2,687,798)	(912,113) 7,871
60-Golf Fund	(000,010)	307,440	(407,310)	(2,007,073)	(1,337,330)	(2,343,240)	(2,007,738)	7,0/1
4-Revenues	9,196,068	9,051,681	8,860,676	10,262,588	/206 1521	6 222 400	6 210 000	C 03E 0CC
5-Expenses	(8,559,770)	(8,016,628)	(7,806,334)	(10,515,605)	(286,152)		6,219,089	6,835,866
60-Golf Fund Total	636,298	1,035,053	1,054,342	THE RESERVE OF THE RESERVE OF THE PARTY OF T	(1,580,659)	According to the second of the	(7,196,405)	(7,470,743)
70-Information Techno	- The manufacture of the second of the secon	T,U33,U33	1,034,342	(253,017)	(1,866,812)	(1,097,086)	(977,316)	(634,878)
4-Revenues	347,714	330,282	418,129	672 264	160 276	E02 044	E02.0EE	410 120
5-Expenses	(358,017)			673,364	168,376	582,844	582,855	418,129
70-Information Technolo	(10,303)	(335,576) (5,294)	(422,059)	(673,331)	(170,091)	(582,858)	(466,098)	(418,129)
75-Health Insurance	(10,303)	(3,234)	(3,930)	33	(1,715)	(15)	116,757	0
	1 705 701	1 001 252	1 5/1 221	1 500 750	202.204	1 400 000	1 400 540	4 522 522
4-Revenues	1,705,791	1,801,352	1,541,331	1,500,750	392,304	1,499,008	1,498,548	1,533,523
5-Expenses 75-Health Insurance Tota	(1,703,190)	(1,800,501)	(1,541,331)	(1,501,800)	(573,945)		(1,503,384)	(1,541,331)
	2,601	851	1 360 514	(1,050)	(181,641)	(2,791)	(4,837)	(7,808)
Grand Total	(370,330)	1,757,652	1,269,514	(3,393,680)	(1,936,042)	(3,327,369)	(2,945,535)	1,557,413

						2020	2020	2021
						Projections	Projections.	Projections
						Based on %	Based on %	Based on %
				2020	2020 YTD	of 2020	of 2019	of 2019
	2017 Actuals	2018 Actuals	2019 Actuals	Budgets	Actuals	Budget	Actual	Actual
10-General				The state of the s				
000-Nonspecified Area		er til men er fill til kritter i sveithettlisere i n, syrtaintikunturu, gettaptflyrig å pp	antilanti kuun ann, a siine enekannis maasini ketilisessa saasaan tuurika asu maasiminella					nativitari da la constitución de
4-Revenues	\$4,242,510	\$4,436,631	\$4,768,083	\$4,491,276	\$1,437,537	\$4,434,962	\$4,441,442	\$4,605,105
5-Expenses	(\$4,025,969)		(\$4,736,421)	(\$4,422,708)	(\$1,083,233)	(\$3,164,863)	(\$3,076,231)	(\$3,339,996
000-Nonspecified Area Total	\$216,541	(\$561,110)	\$31,662	\$68,568	\$354,304	\$1,270,099	\$1,365,211	\$1,265,109
113-Green Team				THE PROPERTY OF THE PARTY OF TH				
4-Revenues	\$2,469	\$2,766	\$2,740	\$2,600	\$708	\$702	\$713	\$2,740
5-Expenses	(\$1,613)	(\$1,967)	(\$2,358)	(\$4,500)	(\$209)	(\$1,070)	(\$1,002)	(\$4,00
113-Green Team Total	\$857	\$799	\$382	(\$1,900)	\$499	(\$368)	(\$290)	(\$1,26
415-Marketing								
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$200,990)	(\$219,449)	(\$232,984)	(\$266,131)	(\$87,882)		(\$204,745)	(\$211,138
415-Marketing Total	(\$200,990)	(\$219,449)	(\$232,984)	(\$266,131)	(\$87,882)	(\$216,247)	(\$204,745)	(\$211,13
416-Special Events	***************************************							
4-Revenues	\$234,301	\$246,540	\$233,077	\$496,635	\$64,991	\$0	\$0	\$233,07
5-Expenses	(\$231,188)	(\$231,074)	(\$220,479)	(\$522,336)	(\$5,694)		(\$29,096)	(\$219,90
416-Special Events Total	\$3,113	\$15,466	\$12,598	(\$25,701)	\$59,297	(\$29,351)	(\$29,096)	\$13,170
854-Historical Museum				•				
5-Expenses	(\$9,197)	(\$13,627)	(\$12,204)	(\$19,311)	(\$5,082)	(\$13,618)	(\$13,824)	(\$12,204
854-Historical Museum Total	(\$9,197)	(\$13,627)	(\$12,204)	(\$19,311)	(\$5,082)	(\$13,618)	(\$13,824)	(\$12,204
856-Prairie Ave Building								
4-Revenues	\$81,000	\$78,489	\$79,068	\$79,667	\$79,667	\$79,667	\$0	\$0
5-Expenses	(\$63,001)	(\$65,433)	(\$74,447)	(\$117,895)	(\$17,643)	(\$68,601)	(\$57,184)	(\$67,962
856-Prairie Ave Building Total	\$17,999	\$13,056	\$4,621	(\$38,228)	\$62,024	\$11,066	(\$57,184)	(\$67,962
0-General Total	\$28,323	(\$764,865)	(\$195,925)	(\$282,703)	\$383,160	\$1,021,581	\$1,060,073	\$985,712
20-Recreation								
000-Nonspecified Area		- 1990 Martin Martin Martin Araban Araban Araban Martin Martin Araban Araban Araban Araban Araban Araban Araba		9-99-distribution (1994) was been billion between the distribution of the distribution				**************************************
4-Revenues	\$4,074,590	\$4,312,770	\$4,586,749	\$4,274,892	\$1,234,231	\$4,173,322	\$4,212,783	\$4,369,893
5-Expenses	(\$3,415,934)	(\$1,716,122)	(\$1,928,838)	(\$2,123,621)	(\$541,647)	(\$1,487,266)	(\$1,491,499)	(\$1,555,803
000-Nonspecified Area Total	\$658,656	\$2,596,648	\$2,657,912	\$2,151,270	\$692,585	\$2,686,056	\$2,721,284	\$2,814,091
112-Lincoln Marsh				na di diaden magi mamama di diadente madi di diadente del di del di se di del di del di del del del del del del	***************************************			
4-Revenues	\$185,614	\$186,428	\$171,931	\$190,405	\$12,533	\$66,642	\$60,176	\$111,75
5-Expenses	(\$407,178)	(\$409,040)	(\$415,566)	(\$472,973)	(\$120,995)	(\$294,037)	(\$278,057)	(\$356,051
112-Lincoln Marsh Total	(\$221,564)	(\$222,612)	(\$243,635)	(\$282,568)	(\$108,462)	(\$227,395)	(\$217,881)	(\$244,296
200-Recreation Dept. Area								
4-Revenues	\$0	\$0	\$0	\$1,680	\$0	\$1,680	\$0	\$(
5-Expenses	(\$92,454)	(\$94,829)	(\$111,794)	(\$170,962)	(\$51,983)	(\$124,406)	(\$114,775)	(\$106,824
200-Recreation Dept. Area Total	(\$92,454)	(\$94,829)	(\$111,794)	(\$169,282)	(\$51,983)	(\$122,726)	(\$114,775)	(\$106,824
201-Arts and Crafts								
4-Revenues	\$36,107	\$39,262	\$35,345	\$46,064	\$11,433	\$16,113	\$12,368	\$22,978
5-Expenses	(\$22,517)	(\$23,862)	(\$21,470)	(\$25,962)	(\$6,057)	(\$9,087)	(\$7,515)	(\$13,956
201-Arts and Crafts Total	\$13,590	\$15,400	\$13,875	\$20,102	\$5,376	\$7,026	\$4,853	\$9,022
202-Performing Arts					777000000			
4-Revenues	\$78,581	\$69,650	\$66,471	\$78,667	\$24,016	\$27,533	\$23,265	\$43,206
5-Expenses	(\$73,725)	(\$70,109)	(\$67,356)	(\$80,017)	(\$26,824)	(\$50,725)	(\$44,484)	(\$53,235
202-Performing Arts Total	\$4,855	(\$460)	(\$886)	(\$1,350)	(\$2,809)	(\$23,192)	(\$21,219)	(\$10,029
203-Athletic Programs								
4-Revenues	\$350,987	\$374,423	\$394,664	\$415,477	\$73,995	\$145,417	\$138,133	\$256,532
5-Expenses	(\$235,654)	(\$287,535)	(\$302,704)	(\$330,678)	(\$73,241)	(\$157,756)	(\$148,460)	(\$216,163
203-Athletic Programs Total	\$115,333	\$86,888	\$91,961	\$84,799	\$754	(\$12,339)	(\$10,328)	\$40,369
204-Leagues								
4-Revenues	\$1,078,374	\$1,021,491	\$987,153	\$975,433	\$242,638	\$328,147	\$327,357	\$663,190
5-Expenses	(\$1,008,639)	(\$996,971)	(\$883,238)	(\$902,321)	(\$235,594)	(\$506,082)	(\$504,859)	(\$659,228
204-Leagues Total	\$69,735	\$24,520	\$103,915	\$73,112	\$7,044	(\$177,936)	(\$177,502)	\$3,962
205-Athletics Dept. Area								
4-Revenues	\$0	\$0	\$0	\$83,385	\$1,573	\$29,185	\$0	\$0
5-Expenses	(\$198,254)	(\$220,434)	(\$250,061)	(\$445,122)	(\$107,964)	(\$271,973)	(\$249,757)	(\$230,744

	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budgets	2020 YTD Actuals	Projections Based on % of 2020 Budget	Projections. Based on % of 2019 Actual	2021 Projections Based on % of 2019 Actual
205-Athletics Dept. Area Total	(\$198,254)	(\$220,434)	(\$250,061)	(\$361,737)	(\$106,391)	(\$242,788)	(\$249,757)	(\$230,744)
206-Outdoor Education	(4 / - / - / / / / / / / / / / / - / / / / / / / / / / / -		(1-1-0)-1-1	(4-0-)	(4-00,00-)		(42.10,101)	(+100) ,
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206-Outdoor Education Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-Camps and Preschool								
4-Revenues	\$649,447	\$677,343	\$692,852	\$830,005	\$113,685	\$414,828	\$415,262	\$519,639
5-Expenses	(\$423,382)	(\$500,536)	(\$484,258)	(\$548,845)	(\$91,939)		(\$294,782)	(\$376,723)
207-Camps and Preschool Total	\$226,065	\$176,807	\$208,594	\$281,161	\$21,746	\$106,340	\$120,480	\$142,916
208-General Interests	<u> </u>	42.0,00	4200,00 .	4201,101	722,710	4200,510	4120,700	Ψ1 Ψ2,310
4-Revenues	\$156,667	\$159,328	\$169,366	\$212,518	\$26,011	\$74,381	\$74,155	\$110,088
5-Expenses	(\$132,494)	(\$140,193)	(\$132,649)	(\$166,177)	(\$21,808)		(\$67,232)	(\$95,618)
208-General Interests Total	\$24,173	\$19,135	\$36,717	\$46,341	\$4,204	(\$4,524)	\$6,923	\$14,470
209-Special Events	724,17 3	\$15,133	430,717	340,341	34,204	(34,324)	30,323	314,470
4-Revenues	¢11 242	\$12,024	¢12 101	¢14 422	¢2 nn1	¢E 040	¢4.225	\$7,865
	\$11,342		\$12,101	\$14,422	\$2,991	\$5,048	\$4,235	THE RESIDENCE OF THE PARTY OF T
5-Expenses	(\$9,061)	(\$8,010)	(\$8,059)	(\$7,942)	(\$1,018)		(\$2,821)	(\$5,238)
209-Special Events Total	\$2,282	\$4,014	\$4,042	\$6,480	\$1,973	\$2,112	\$1,415	\$2,627
220-Community Center			***************************************					
4-Revenues	\$61,295	\$55,886	\$49,891	\$57,150	\$12,069	\$14,643	\$12,683	\$32,224
5-Expenses	(\$981,829)	(\$984,049)	(\$999,833)		(\$289,401)		(\$988,182)	(\$974,147)
220-Community Center Total	(\$920,534)	(\$928,164)	(\$949,942)	(\$1,071,452)	(\$277,332)	(\$998,829)	(\$975,499)	(\$941,923)
221-Wheaton Youth Cheerlead								
4-Revenues	\$61,637	\$65,688	\$75,761	\$77,240	\$1,655	\$23,534	\$26,516	\$49,244
5-Expenses	(\$55,549)	(\$61,694)	(\$74,329)	(\$74,394)	(\$3,370)	(\$22,906)	(\$23,652)	(\$61,730)
221-Wheaton Youth Cheerleading	1 \$6,089	\$3,994	\$1,431	\$2,846	(\$1,714)	\$628	\$2,864	(\$12,486)
222-Wheaton Youth Football								
4-Revenues	\$119,943	\$95,701	\$129,853	\$124,490	\$0	\$34,821	\$45,449	\$84,404
5-Expenses	(\$112,751)	(\$80,452)	(\$119,011)	(\$124,167)	(\$5,682)	(\$50,730)	(\$51,441)	(\$81,276)
222-Wheaton Youth Football Total	l \$7,192	\$15,248	\$10,841	\$323	(\$5,682)	(\$15,909)	(\$5,993)	\$3,128
223-Youth Baseball/Softball								
4-Revenues	\$237,565	\$255,247	\$260,176	\$318,813	\$34,955	\$89,825	\$88,044	\$171,064
5-Expenses	(\$242,735)	(\$236,876)	(\$247,913)	(\$318,105)	(\$62,592)		(\$74,559)	(\$229,089)
223-Youth Baseball/Softball Total		\$18,371	\$12,263	\$709	(\$27,637)	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	\$13,485	(\$58,025)
225-Central Athletic Complex		-to balancia - tuesti - burba. Dirapur inalih itaba dirapulapulapulapulapulapulapulapulapulapul	istorio en estre de l'en e gli de sema admini de del de describente en estre de de del describente en estre del del del describente en estre del del del del del del del del del de	######################################				
4-Revenues	\$154,685	\$142,105	\$137,672	\$154,825	\$36,122	\$54,189	\$48,185	\$89,487
5-Expenses	(\$167,723)	(\$191,477)	(\$266,867)	(\$303,639)	(\$62,121)		(\$228,886)	(\$200,949)
225-Central Athletic Complex Total		(\$49,371)	(\$129,195)	(\$148,814)	(\$25,999)		(\$180,700)	(\$111,462)
226-Wheaton Wings	(415,055)	(4-3,371)	(4123,133)	(7140,014)	(423,333)	(\$132,000)	(\$100,700)	(7111,402)
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
226-Wheaton Wings Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	Committee of the Commit	
231-Northside Pool			ŞU	> U	ŞŪ	ŞU	\$0	\$0
	ć270 070	¢200.000	Ć250 427	¢200 500	ćo	ćo		¢250.427
4-Revenues	\$278,878	\$269,909	\$250,137	\$288,500	\$0	\$0	\$3	\$250,137
5-Expenses	(\$306,740)	(\$320,062)	(\$306,196)	(\$393,608)	(\$29,457)		(\$106,261)	(\$305,004)
231-Northside Pool Total	(\$27,862)	(\$50,154)	(\$56,059)	(\$105,108)	(\$29,457)	(\$111,827)	(\$106,258)	(\$54,866)
232-Rice Pool								
4-Revenues	\$584,597	\$577,619	\$573,876	\$623,250	\$105,645	\$0	\$9	\$573,876
5-Expenses	(\$696,308)	(\$705,969)	(\$689,188)	(\$826,268)	(\$54,871)		(\$169,843)	(\$687,154)
232-Rice Pool Total	(\$111,711)	(\$128,350)	(\$115,311)	(\$203,018)	\$50,774	(\$184,264)	(\$169,834)	(\$113,277)
233-The Zone								
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233-The Zone Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302-Parks Plus Fitness Center	7.							
4-Revenues	\$773,428	\$716,579	\$669,480	\$730,275	\$162,249	\$240,443	\$238,059	\$450,800
5-Expenses	(\$593,105)	(\$517,726)	(\$513,882)	(\$577,421)	(\$133,865)		(\$317,080)	(\$460,703)
302-Parks Plus Fitness Center Tota		\$198,853	\$155,598	\$152,854	\$28,383	(\$103,121)	(\$79,020)	(\$9,903)

				2020	2020 VTD	Projections Based on %	Projections. Based on %	2021 Projections Based on %
	2017 Actuals	2018 Actuals	2019 Actuals	2020 Budgets	2020 YTD Actuals	of 2020 Budget	of 2019 Actual	of 2019 Actual
303-Clocktower Com. and Mini G			Lord Methols	- 448413	7.000013	Dauget		AGMAI
4-Revenues	\$32,662	\$22,368	\$28,205	\$26,400	\$0	\$9,030	\$9,874	\$18,337
5-Expenses	(\$36,894)	(\$39,377)	(\$34,428)	(\$46,796)	(\$7,655)	A CONTRACTOR OF THE PARTY OF TH	(\$29,085)	(\$33,971)
303-Clocktower Com. and Mini Gol	(\$4,232)	(\$17,009)	(\$6,223)	(\$20,396)	(\$7,655)	AND DESCRIPTION OF THE PARTY OF	(\$19,211)	(\$15,633)
304-Mary Lubko Center					(4.7000)	(+==,===)	(415,111)	(\$23,033)
4-Revenues	\$288,348	\$247,748	\$243,809	\$249,150	\$29,259	\$86,698	\$84,968	\$160,112
5-Expenses	(\$396,369)	(\$377,941)	(\$365,594)	(\$388,777)	(\$84,389)		(\$203,719)	(\$275,300)
304-Mary Lubko Center Total	(\$108,022)	(\$130,193)	(\$121,785)	(\$139,627)	(\$55,130)	A PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	(\$118,751)	(\$115,188)
305-Adult Education	Mikaminian Virtiphilisia Antanaliti (Mi) pegellaudian majababauding abba-		999/km-t-4m-1449444-4m-ta-6m-914994-4-4-4	a der 1949 i 1880 per revent 1989 i indest er 1941 i 1998 illakken get derden gegen er rege				
4-Revenues	\$79,597	\$82,053	\$85,855	\$108,287	\$23,387	\$37,900	\$30,049	\$55,806
5-Expenses	(\$101,670)	(\$106,307)	(\$108,838)	(\$125,420)	(\$38,490)	(\$83,232)	(\$78,085)	(\$87,859)
305-Adult Education Total	(\$22,074)	(\$24,254)	(\$22,983)	(\$17,133)	(\$15,103)	(\$45,331)	(\$48,036)	(\$32,053)
415-Marketing								
4-Revenues	\$9,660	\$21,750	\$10,500	\$10,000	\$13,000	\$0	\$0	\$10,500
5-Expenses	(\$347,544)	(\$364,275)	(\$366,472)	(\$415,040)	(\$123,622)	Committee of the Additional Committee of	(\$248,355)	(\$287,027)
415-Marketing Total	(\$337,884)	(\$342,525)	(\$355,972)	(\$405,040)	(\$110,622)	(\$252,998)	(\$248,355)	(\$276,527)
416-Special Events	en tiller had kin ha särsadillad kun applillanskydi kunnadyranskydik ynyn lytuu		with the shall armine the shallow dark to shallow much to shallow many	tion dance in the contract of the contract contr	**************************************			
4-Revenues	\$162,723	\$153,970	\$159,899	\$160,000	\$20,500	\$7,500	\$7,050	\$159,899
5-Expenses	(\$135,478)	(\$130,136)	(\$138,808)	(\$167,090)	(\$9,935)		(\$27,151)	(\$137,660)
416-Special Events Total	\$27,245	\$23,834	\$21,091	(\$7,090)	\$10,565	(\$21,106)	(\$20,101)	\$22,239
815-Graf Park	eresta riista a eresta astat liikertaasta ka assat ja rannalu, e saa banquan ugu				***************************************			
4-Revenues	\$17,435	\$3,000	\$12,903	\$3,825	\$0	\$1,339	\$4,516	\$8,387
815-Graf Park Total	\$17,435	\$3,000	\$12,903	\$3,825	\$0	\$1,339	\$4,516	\$8,387
20-Recreation Total	(\$709,826)	\$978,358	\$967,297	(\$108,792)	(\$2,573)	(\$62,205)	\$112,598	\$727,973
21-Special Recreation	K Tilleritte di mittalit montan di massilit na situati mpassil massilina arrassaria		Maddition that the more than the device of the fall of the production of the state					
000-Nonspecified Area			***************************************		***************************************			
4-Revenues	\$814,608	\$840,368	\$845,093	\$840,180	\$244,380	\$824,480	\$824,785	\$840,701
5-Expenses 000-Nonspecified Area Total	(\$811,495)	(\$811,145)	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$825,831)	(\$825,831)
21-Special Recreation Total	\$3,113	\$29,223	\$19,262	\$14,349	\$244,380	(\$1,351)	(\$1,046)	\$14,870
22-Cosley Zoo	\$3,113	\$29,223	\$19,262	\$14,349	\$244,380	(\$1,351)	(\$1,046)	\$14,870
000-Nonspecified Area	de tempo esta de destrata de la constanta de l	etterk vegeti – kette eta diarren de eksekuskuskuskuskuskuska izen kesakuskusk, panik, veg	militaria en el contrato de la contrato de la contrationa de la contrationa de la contrationa de la contrationa	*********************				
4-Revenues	\$1,450,951	\$1,353,758	\$1,471,409	\$1,532,271	¢252.266	¢1 103 0C4	¢1 101 454	ć1 222 7 06
5-Expenses	from more which discounts are on the trape modern, but transcent products are on a	(\$1,302,601)			\$352,366		\$1,191,464	\$1,333,796
000-Nonspecified Area Total	\$190,511	\$51,157	(\$27,155)	(\$1,731,410)	(\$468,387) (\$116,020)	Control of the Contro	(\$1,265,758) (\$74,294)	(\$1,204,111) \$129,685
206-Outdoor Education	4130,311	751,157	(927,133)	(7133,143)	(\$110,020)	(\$120,412)	(\$74,254)	\$129,665
4-Revenues	\$131,340	\$150,855	\$180,068	\$154,431	\$14,482	\$37,330	\$41,697	\$117,911
5-Expenses	(\$17,330)	(\$13,591)	(\$16,225)	(\$17,275)	(\$619)	(\$4,319)	(\$4,056)	(\$10,546)
206-Outdoor Education Total	\$114,010	\$137,264	\$163,843	\$137,156	\$13,863	\$33,012	\$37,641	\$107,365
415-Marketing	7	4107,10 1	4200,043	4137,130	713,003	\$33,012	337,041	\$107,505
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$36,526)	(\$32,521)	(\$35,032)	(\$40,482)	(\$10,188)	(\$31,861)	(\$30,664)	(\$34,002)
415-Marketing Total	(\$36,526)	(\$32,521)	(\$35,032)	(\$40,482)	(\$10,188)	(\$31,861)	(\$30,664)	(\$34,002)
813-Cosley Zoo	in-ta-160°C qua. Salaren a 20°C (sa Santania) alla a 20°C quantia di Carana	\$6.000000000000000000000000000000000000	a frankligadiraysky 5 million fallon fallonyrin fallon far far far de disklostefa fransk	httisetekurrettiitiisiikirirettiitiikurrettiitiikultyvaattiitiivateikaaalleplang		(400,000)	(+00,001)	(40 1,002)
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
813-Cosley Zoo Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22-Cosley Zoo Total	\$267,994	\$155,899	\$101,656	(\$102,471)	(\$112,345)	(\$125,261)	(\$67,317)	\$203,048
23-Liability								
000-Nonspecified Area	a den-fellenfiles yellendik dibulikka benelif, hiselippy, bingelif, paplog ya piyy	di Antonino de antico e e Antonio di Stati di Stati di Stati di Antonio e e desista anche			healthur hause has all a second had a second had a			and to see the first series that the second
4-Revenues	\$498,745	\$613,581	\$637,857	\$604,921	\$174,182	\$593,288	\$592,794	\$608,062
5-Expenses	(\$582,526)	(\$601,874)	(\$605,524)	(\$631,543)	(\$195,823)		(\$1,128,971)	(\$605,524)
000-Nonspecified Area Total	(\$83,781)	\$11,707	\$32,333	(\$26,622)	(\$21,641)	(\$534,092)	(\$536,177)	\$2,539
23-Liability Total	(\$83,781)	\$11,707	\$32,333	(\$26,622)	(\$21,641)	(\$534,092)	(\$536,177)	\$2,539
24-Audit								
000-Nonspecified Area								
4-Revenues	\$26,725	\$11,075	\$12,849	\$10,389	\$2,729	\$10,187	\$12,293	\$10,215
5-Expenses	(\$18,050)	(\$17,700)	(\$18,100)	(\$34,564)	(\$15,700)	(\$31,600)	(\$27,150)	(\$27,150)

				2020	2020 YTD	2020 Projections Based on % of 2020	2020 Projections. Based on % of 2019	Z021 Projections Based on % of 2019
	2017 Actuals	2018 Actuals	2019 Actuals	Budgets	Actuals	Budget	Actual	Actual
000-Nonspecified Area Total	\$8,675	(\$6,625)	(\$5,251)	(\$24,175)	(\$12,971)	(\$21,413)	(\$14,857)	(\$16,935)
24-Audit Total	\$8,675	(\$6,625)	(\$5,251)	(\$24,175)	(\$12,971)	(\$21,413)	(\$14,857)	(\$16,935)
25-FICA	Philippine Philippine	(40,020)	(40,202)	(42-4,275)	(412,371)	(421,413)	(\$14,037)	(410,333)
000-Nonspecified Area		a thuairthuairthe a bhliannachairthe dhòbhan an eantaileal e anthuairte challain	tra-Mira, hatilaa mataa attilaabithi eessyhteenyheenykeenyteenstärsenyya, hytyssenysteenyteet	gill amillianimas s de amilliamiliant dissimilia, mesa kalikaningka milia, babbannina				
4-Revenues	\$616,283	\$603,091	\$636,972	\$641,610	\$195,273	\$628,078	\$633,333	\$649,218
5-Expenses	(\$171,697)	(\$301,220)	(\$287,712)	(\$654,050)	(\$205,660)	(\$555,943)	(\$556,003)	(\$287,712)
000-Nonspecified Area Total	\$444,586	\$301,871	\$349,260	(\$12,440)	(\$10,386)	\$72,135	\$77,330	\$361,506
213-Recr Pension Area	religionales recommendades lancorrecordades errorrecordades errorrecordades en entre la constante la constante	Lateratur traces de la materia de la lateratur de la lateratura de lateratura de la laterat	**************************************	\$5++10+10\$\$\$\$\$\$\$ 75-110\$				4000,000
5-Expenses	(\$331,948)	(\$222,139)	(\$254,507)	\$0	\$0	\$0	\$0	\$0
213-Recr Pension Area Total	(\$331,948)	(\$222,139)	(\$254,507)	\$0	\$0	\$0	\$0	\$0
813-Cosley Zoo								· · · · · · · · · · · · · · · · · · ·
5-Expenses	(\$68,679)	(\$62,133)	(\$62,444)	\$0	\$0	\$0	\$0	\$0
813-Cosley Zoo Total	(\$68,679)	(\$62,133)	(\$62,444)	\$0	\$0	\$0	\$0	\$0
25-FICA Total	\$43,959	\$17,600	\$32,309	(\$12,440)	(\$10,386)	\$72,135	\$77,330	\$361,506
26-IMRF								
000-Nonspecified Area		MPRE - Mare PRE Lambel - Philiphological depend	never time kritisti kan mitte dermite en enden erkite, sovere de destrette en kritis	aturilly till place would splatter fly in principle statistic fly inhomosphilite till place fly till engelskatione till had	rheile and real his contract of the first in such as a subject.			
4-Revenues	\$807,596	\$786,211	\$494,044	\$942,114	\$271,826	\$926,352	\$932,995	\$950,257
5-Expenses	(\$226,683)	(\$338,927)	(\$273,149)	(\$856,736)	(\$300,746)	(\$856,736)	(\$856,731)	(\$856,731)
000-Nonspecified Area Total	\$580,913	\$447,284	\$220,895	\$85,378	(\$28,920)	\$69,616	\$76,264	\$93,525
213-Recr Pension Area								
5-Expenses	(\$438,256)	(\$356,210)	(\$305,127)	\$0	\$0	\$0	\$0	\$0
213-Recr Pension Area Total	(\$438,256)	(\$356,210)	(\$305,127)	\$0	\$0	\$0	\$0	\$0
813-Cosley Zoo								
5-Expenses	(\$90,674)	(\$61,607)	(\$51,970)	\$0	\$0	\$0	\$0	\$0
813-Cosley Zoo Total	(\$90,674)	(\$61,607)	(\$51,970)	\$0	\$0	\$0	\$0	\$0
26-IMRF Total	\$51,983	\$29,466	(\$136,202)	\$85,378	(\$28,920)	\$69,616	\$76,264	\$93,525
30-Debt Service								
000-Nonspecified Area								
4-Revenues	\$4,496,640	\$4,547,001	\$10,689,959	\$4,378,358	\$1,070,315	\$4,295,208	\$4,300,092	\$4,338,779
5-Expenses	(\$4,452,087)	(\$4,658,169)	###########	(\$4,396,449)	(\$496)	(\$4,396,449)	(\$4,399,302)	(\$4,518,791)
000-Nonspecified Area Total	\$44,552	(\$111,168)	(\$128,859)	(\$18,091)	\$1,069,819	(\$101,241)	(\$99,210)	(\$180,012)
30-Debt Service Total	\$44,552	(\$111,168)	(\$128,859)	(\$18,091)	\$1,069,819	(\$101,241)	(\$99,210)	(\$180,012)
40-Capital Projects								
000-Nonspecified Area								
4-Revenues	\$4,046,792	\$3,285,880	\$5,014,647	\$3,102,756	\$57,498	\$543,064	\$472,594	\$832,984
5-Expenses	(\$643,480)	(\$1,040,681)	(\$803,140)	(\$1,084,101)	(\$103,306)	(\$473,059)	(\$462,404)	(\$499,321)
000-Nonspecified Area Total	\$3,403,311	\$2,245,199	\$4,211,507	\$2,018,655	(\$45,808)	\$70,005	\$10,190	\$333,664
112-Lincoln Marsh								
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112-Lincoln Marsh Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182-Service Center Project								
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
182-Service Center Project Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183-Golf Service Center Project								
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
183-Golf Service Center Project Tot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184-Northside Park Lagoon Reno	vtn							
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184-Northside Park Lagoon Renovt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185-Golf Course Renovatn Projec	t	envezten-eter-enfel etuidean eteteten eteropija ekoloniko eta popija ekoloniko eta popija ekoloniko etuidaj by	mining in from a field gave in the form to A.A.D. and the substrates in A.D. and the substrate i		·			
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185-Golf Course Renovatn Project 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186-Overpass Construction Proje	the state of the s	W						
4-Revenues	\$0	\$181	\$98	\$0	\$0	\$0	\$0	\$0

				2020	2020 YTD	Projections Based on % of 2020	Projections. Based on % of 2019	2021 Projections Based on % of 2019
	2017 Actuals			Budgets	Actuals	Budget	Actual	Actual
5-Expenses	(\$356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186-Overpass Construction Project	(\$356)	\$181	\$98	\$0	\$0	\$0	\$0	\$0
187-Central Athletic Complex	man ban da damin kun tida hada untuk dipan dagan annaha sa bada da masan qaa ka	Samphan kis sight-ogid sombisk depons havnigesid komprosplintelalası	P. Nacht St. Ed apmiliteration with a community to be before all the complete and the complete and the community and the complete and the comp					
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$401,007)	(\$302,533)	(\$481,359)	\$0	\$0	\$0	(\$815)	(\$1,086
187-Central Athletic Complex Total	(\$401,007)	(\$302,533)	(\$481,359)	\$0	\$0	\$0	(\$815)	(\$1,086
188-Play for All Project	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	turrino 1960 i dicento e concessio de contrato popular propesso consessio de contrato de c	Promittika kalikura a salah kalikura sa mandaka kalikura kan kan kalikura kan kalikura kan kan kalikura kan ka		***************************************			
4-Revenues	\$0	\$0	\$0	\$367,130	\$0	\$91,783	\$0	\$0
5-Expenses	(\$78,444)	(\$84,163)	(\$627,877)	(\$367,130)	(\$35,771)	(\$35,771)	(\$35,771)	(\$35,771
188-Play for All Project Total	(\$78,444)	(\$84,163)	(\$627,877)	\$0	(\$35,771)	\$56,012	(\$35,771)	(\$35,771
805-Atten								
5-Expenses	(\$2,432)	(\$176,905)	(\$105,901)	\$0	\$0	\$0	\$0	\$0
805-Atten Total	(\$2,432)	(\$176,905)	(\$105,901)	\$0	\$0	\$0	\$0	\$0
806-Briarpatch								
5-Expenses	\$0	\$0	\$0	(\$100,411)	(\$69,900)	(\$69,900)	(\$69,900)	(\$69,900
806-Briarpatch Total	\$0	\$0	\$0	(\$100,411)	(\$69,900)	(\$69,900)	(\$69,900)	(\$69,900
809-Brighton		e barrio ril Montardo di con que ne embado con samb tambian de colonia y successibles	en fil formfred summer mortalelelelelelelelelelelelelelelelelelele					NAME OF THE PARTY
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
809-Brighton Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811-Manchester								
5-Expenses	\$0	(\$9,150)	(\$2,017)	(\$50,000)	\$0	\$0	\$0	\$0
811-Manchester Total	\$0	(\$9,150)	(\$2,017)	(\$50,000)	\$0	\$0	\$0	\$0
812-Central Park and Athletic Ct			to the state of the material and the state of the state o	r 50000 ottorio vissio inicia menindria erazzione, parazza persona				
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$61,727)	(\$329,277)	(\$13,580)	(\$25,000)	\$0	(\$8,750)	(\$3,267)	(\$9,334)
812-Central Park and Athletic Ctr. T	(\$61,727)	(\$329,277)	(\$13,580)	(\$25,000)	\$0	(\$8,750)	(\$3,267)	(\$9,334)
813-Cosley Zoo								
4-Revenues	\$44,810	\$25,000	\$156,160	\$245,000	\$0	\$25,000	\$25,000	\$25,000
5-Expenses	(\$1,526,914)	(\$36,283)	(\$45,481)	(\$211,000)	(\$8,053)	(\$7,953)	(\$10,000)	(\$20,000)
813-Cosley Zoo Total	(\$1,482,104)	(\$11,283)	\$110,679	\$34,000	(\$8,053)	\$17,048	\$15,000	\$5,000
815-Graf Park	79-06/6 (1804) - 1-00-00-1-0-00/7-00-00/00/00/00/00/00/00/00/00/00/00/00/							
5-Expenses	(\$2,757)	(\$1,716)	\$0	(\$25,000)	\$0	\$0	\$0	\$0
815-Graf Park Total	(\$2,757)	(\$1,716)	\$0	(\$25,000)	\$0	\$0	\$0	\$0
816-Hawthorne Junction								
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
816-Hawthorne Junction Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
817-Herrick								
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
817-Herrick Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
818-Hoffman Park								
5-Expenses	\$0	\$0	\$0	(\$62,000)	\$0	\$0	\$0	\$0
818-Hoffman Park Total	\$0	\$0	\$0	(\$62,000)	\$0	\$0	\$0	\$0
819-Hurley Gardens	non-non-non-non-non-non-non-non-non-non	\$00.00.0000000000000000000000000000000						
5-Expenses	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0
819-Hurley Gardens Total	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0
820-Kelly Park		The Control of the Co						
5-Expenses	(\$115,392)	\$0	\$0	(\$210,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)
820-Kelly Park Total	(\$115,392)	\$0	\$0	(\$210,000)	\$0	(\$40,000)	(\$40,000)	(\$40,000)
821-Briar Knoll								
5-Expenses	\$0	\$0	(\$50,153)	\$0	\$0	\$0	\$0	\$0
821-Briar Knoll Total	\$0	\$0	(\$50,153)	\$0	\$0	\$0	\$0	\$0
822-Lincoln Marsh		And the Commission Special Spe						20-11-20-20
4-Revenues	\$192,272	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$45,748)	(\$80,067)	(\$53,908)	(\$363,000)	(\$77)	(\$164,000)	(\$164,000)	(\$14,000)
822-Lincoln Marsh Total	\$146,524	(\$40,067)	(\$53,908)	(\$363,000)	(\$77)	(\$164,000)	(\$164,000)	(\$14,000)
825-Memorial Park		Marries 180 (190 to 190 to						
4-Revenues	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0

				2020	2020 YTD	Projections Based on % of 2020	Projections. Based on % of 2019	Projections Based on % of 2019
ту 1941 год 1948 година бизования на предпасня предпасня на предпасня на предпасня на предпасня на предпасня н	2017 Actuals	2018 Actuals	2019 Actuals	Budgets	Actuals	Budget	Actual	Actual
5-Expenses	(\$9,010)	the chief has been been been been been been been bee	(\$2,604,783)	the same of the sa		(\$2,072,000)	(\$2,072,000)	(\$22,000
825-Memorial Park Total	(\$9,010)	(\$150,857)	(\$2,589,783)	(\$2,072,000)	(\$1,204,428)	(\$2,072,000)	(\$2,072,000)	(\$22,000)
826-Northside Park	rikar siki emitmosina kanamangalikakakani monjan kinamangangkabana ainar banka		tro-tilla sil silmithumis udakkiminamikka udakimikalisik oleh militakisi.	hile Saumit Raymans, die Lieuss vynnes je kilosoolijs ka viljala biljaja vilk ka mengalijalaan je				
5-Expenses	(\$133,792)	(\$98,404)	(\$67,875)	(\$35,000)	(\$1,002)	(\$1,750)	(\$2,450)	(\$4,900)
826-Northside Park Total	(\$133,792)	(\$98,404)	(\$67,875)	(\$35,000)	(\$1,002)	(\$1,750)	(\$2,450)	(\$4,900)
827-Presidents Park								
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
827-Presidents Park Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
828-Rathje								**************************************
5-Expenses	(\$541,213)	(\$25,705)	(\$4,064)	(\$48,833)	\$0	(\$8,333)	(\$8,128)	(\$4,064)
828-Rathje Total	(\$541,213)	(\$25,705)	(\$4,064)	(\$48,833)	\$0	(\$8,333)	(\$8,128)	(\$4,064)
829-Hull								
5-Expenses	\$0	\$0	(\$143,899)	(\$4,589)	(\$4,589)	\$0	\$0	\$0
829-Hull Total	\$0	\$0	(\$143,899)	(\$4,589)	(\$4,589)	\$0	\$0	\$0
835-Seven Gables					•			
5-Expenses	(\$96,726)	(\$106,458)	\$0	(\$139,400)	\$0	(\$7,000)	\$0	\$0
835-Seven Gables Total	(\$96,726)	(\$106,458)	\$0	(\$139,400)	\$0	(\$7,000)	\$0	\$0
836-Prairie Path Park		d er til er efter er til er efter er til er til eg efter været, havetage javes, er helvesteget gam		terdek ermer de tekni pada da nembjekenda eta akmerek eramipada fus mus dekas orpoji, yuunu	***************************************			
5-Expenses	\$0	\$0	(\$160)	\$0	\$0	\$0	(\$80)	(\$160)
836-Prairie Path Park Total	\$0	\$0	(\$160)	\$0	\$0	\$0	(\$80)	(\$160)
837-Sunnyside				erkitentikaninkanitanik setelehinnekinderderiknekeniselezekezekezekezekezekeze				(4200)
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
837-Sunnyside Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
838-Triangle Park		or-96 Million bestering Princips, second Birl bestels dungslichted damen a			70	70	70	70
5-Expenses	\$0	\$0	(\$33,668)	(\$33,000)	\$0	\$0	\$0	\$0
838-Triangle Park Total	\$0	\$0	(\$33,668)	(\$33,000)	\$0	\$0	\$0	\$0 \$0
844-Arrowhead Golf Club			(555,008)	(333,000)		20	20	30
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ćo
844-Arrowhead Golf Club Total	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
845-Scottdale Park	70	70	70	30	30	20	20	ŞU
5-Expenses	(\$205,500)	/¢7 920\	ćo.	ćo	ćo	¢o.	do.	40
845-Scottdale Park Total		(\$7,820)	\$0	\$0	\$0	\$0	\$0	\$0
846-CC and Rice	(\$205,500)	(\$7,820)	\$0	\$0	\$0	\$0	\$0	\$0
	Ć12.404	**************************************			40	40	I San and a san a s	
4-Revenues	\$13,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses 846-CC and Rice Total	(\$1,062,932)	(\$376,517)		(\$1,102,500)	(\$24,769)		(\$125,000)	\$0
	(\$1,049,438)	(\$376,517)	(\$661,139)	(\$1,102,500)	(\$24,769)	(\$125,000)	(\$125,000)	\$0
849-Toohey Park	(40.4.0)	(40.004)		(4	4			
5-Expenses	(\$9,140)	(\$3,264)	\$0	(\$133,000)	\$0	\$0	\$0	\$0
849-Toohey Park Total	(\$9,140)	(\$3,264)	\$0	(\$133,000)	\$0	\$0	\$0	\$0
850-Hillside Tot Lot							-	
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
850-Hillside Tot Lot Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
851-Firefighters' Park	omorriski kamanini kalanini kalani kalani kamanini kalani kamanini kalani kamanini kalani kalani kalani kalani	**************************************	ny i arran'i 1940 no in' taonin' 1940 no isa' na mandri na isa' na mandri na isa' na mandri na isa' na mandri n					
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
851-Firefighters' Park Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
852-Clocktower	MAN-MATERIA SANTATA SANTATA SANTATA SANTA SA	Ahahurhikki ekikish dhiaka makan danili unaga orumba umaani		****				
5-Expenses	\$0	(\$122,866)	\$0	\$0	\$0	\$0	\$0	\$0
852-Clocktower Total	\$0	(\$122,866)	\$0	\$0	\$0	\$0	\$0	\$0
853-Danada				and the second s				and a committee for you are senten and it for the
4-Revenues	\$0	\$0	\$62,000	\$0	\$0	\$0	\$0	\$62,000
5-Expenses	(\$1,259)	\$0	(\$16,418)	(\$85,000)	\$0	\$0	\$0	\$0
853-Danada Total	(\$1,259)	\$0	\$45,582	(\$85,000)	\$0	\$0	\$0	\$62,000
854-Historical Museum								
4-Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses	(\$10,400)	\$0	\$0	(\$75,000)	\$0	(\$191,577)	(\$191,577)	(\$191,577
854-Historical Museum Total	(\$10,400)	\$0	\$0	(\$75,000)	\$0	(\$191,577)	(\$191,577)	(\$191,577
855-Central Athletic Complex	(420,400)	······································	70	(4,2,000)	γU	(4121,211)	(4121,311)	(4121,311

	7047 4	2010 4	2010 4	2020	2020 YTD	Projections Based on % of 2020	2020 Projections. Based on % of 2019	2021 Projections Based on % of 2019
		2018 Actuals			Actuals	Budget	Actual	Actual
5-Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
855-Central Athletic Complex Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
856-Prairie Ave Building	(¢2.050)	(¢40.045)			Martin Stein Charles to Lamberry Spikkens visit			and the second s
5-Expenses 856-Prairie Ave Building Total	(\$3,058)	(\$10,945)	\$0	(\$83,000)	\$0	\$0	\$0	\$0
40-Capital Projects Total	(\$3,058)	(\$10,945)	\$0	(\$83,000)	\$0	\$0	\$0	\$0
60-Golf Fund	(\$653,919)	\$387,448	(\$467,518)	(\$2,664,079)	(\$1,394,398)	(\$2,545,246)	(\$2,687,798)	\$7,871
000-Nonspecified Area		- EVENDEDAY						
4-Revenues	\$1,854,358	\$2,048,105	\$2,126,161	ć2 112 020	/¢4 278 252\	Ć4 054 030	64 050 744	44 074 770
5-Expenses	(\$6,831,173)	(\$6,303,012)	(\$6,118,830)	\$2,223,838 (\$8,380,065)	(\$1,278,353)		\$1,950,744	\$1,974,753
000-Nonspecified Area Total	(\$4,976,815)	The state of the s	The Real Property and Publishers and		THE PARTY OF THE P		(\$5,678,432)	(\$6,041,142
415-Marketing	(34,576,615)	(\$4,254,907)	(\$3,992,669)	(\$6,156,227)	(\$2,472,899)	(\$3,831,158)	(\$3,727,688)	(\$4,066,389
4-Revenues	\$0	\$0	÷n		۸۵	¢o.	40	
5-Expenses	(\$157,340)	\$0 (\$138,819)	\$0 (\$175,708)	\$0 (\$204,532)	\$0 (\$57.954)	\$0	\$0	\$0
415-Marketing Total	(\$157,340) (\$ 157,340)	(\$138,819) (\$138,819)	(\$175,708) (\$1 75,708)		(\$57,854)	(\$138,480)	(\$135,661)	(\$130,934
901-Banquet	(7137,340)	(3130,913)	(91,2,708)	(\$204,532)	(\$57,854)	(\$138,480)	(\$135,661)	(\$130,934
4-Revenues	\$2,475,046	\$2,311,709	\$2,114,742	\$2,560,000	¢212 500	¢640,000	6627.407	ć4 070 4CT
5-Expenses	(\$464,411)	(\$428,306)	(\$449,906)		\$212,568	\$640,000	\$637,197	\$1,072,165
901-Banquet Total	\$2,010,635	\$1,883,404	\$1,664,836	(\$773,151)	(\$135,910)	(\$536,010)	(\$516,635)	(\$382,027
902-Restaurant	32,010,033	\$1,005,404	\$1,004,030	\$1,786,849	\$76,658	\$103,990	\$120,562	\$690,137
4-Revenues	¢2 //0 771	¢2 222 024	¢2 206 422	¢2.804.000	¢265.004	£4 544 000	Ć4 540 040	44
5-Expenses	\$2,449,771 (\$534,172)	\$2,322,834	\$2,296,423	\$2,804,000	\$365,994	\$1,541,000	\$1,542,242	\$1,724,336
902-Restaurant Total	The second section of the second section of the second section of the second section s	(\$597,355)	(\$532,722)	(\$544,126)	(\$109,382)	(\$329,017)	(\$333,727)	(\$423,403
	\$1,915,599	\$1,725,479	\$1,763,701	\$2,259,874	\$256,612	\$1,211,983	\$1,208,515	\$1,300,933
903-Beverage Cart 4-Revenues	ć07.022	¢01.005	¢07.500	A405.000	A			
	\$97,833	\$91,965	\$97,600	\$105,000	\$4,714	\$89,250	\$93,253	\$87,885
5-Expenses	(\$24,448)	(\$27,182)	(\$30,171)	(\$18,368)	(\$2,440)	(\$15,578)	(\$25,645)	(\$27,154
903-Beverage Cart Total 904-Halfway House	\$73,385	\$64,783	\$67,429	\$86,632	\$2,274	\$73,672	\$67,607	\$60,731
4-Revenues	¢1.CC 2.70	Ć1CE 400	6470.042	6400 000				
5-Expenses	\$166,379 (\$2,874)	\$165,480	\$178,012	\$190,000	\$3,196	\$104,500	\$97,907	\$133,509
904-Halfway House Total		(\$218)	\$0	(\$17,296)	\$0	(\$14,684)	\$0	\$0
911-Pro Shop	\$163,504	\$165,262	\$178,012	\$172,704	\$3,196	\$89,816	\$97,907	\$133,509
4-Revenues	\$182,470	¢190.704	¢152 510	ć170 000	A= 54=	4425.000		
5-Expenses	**************************************	\$180,704	\$152,510	\$170,000	\$5,645	\$136,000	\$135,409	\$137,513
911-Pro Shop Total	(\$207,488)	(\$216,711)	(\$193,556)	(\$227,160)	(\$17,812)	(\$200,067)	(\$200,579)	(\$179,614
912-Golf Course	(\$25,019)	(\$36,007)	(\$41,046)	(\$57,160)	(\$12,167)	(\$64,067)	(\$65,171)	(\$42,101)
4-Revenues	¢1 070 212	¢1 020 004	¢1 005 227	ć2 200 750	¢400.003	44 757 000	4	
5-Expenses	\$1,970,212	\$1,930,884	\$1,895,227	\$2,209,750	\$400,083	\$1,767,800	\$1,762,338	\$1,705,704
912-Golf Course Total	(\$337,863)	(\$305,025)	(\$305,440)	(\$350,907)	(\$62,715)	(\$310,642)	(\$305,725)	(\$286,469)
60-Golf Fund Total	\$1,632,349	\$1,625,859	\$1,589,786	\$1,858,843	\$337,368	\$1,457,158	\$1,456,612	\$1,419,235
the second secon	\$636,298	\$1,035,053	\$1,054,342	(\$253,017)	(\$1,866,812)	(\$1,097,086)	(\$977,316)	(\$634,878)
70-Information Technology 000-Nonspecified Area							Starth out to see head to	
4-Revenues	¢247 714	¢220.202	Ć410 120	¢672.264	4450.005	4500.044		
	\$347,714	\$330,282	\$418,129	\$673,364	\$168,376	\$582,844	\$582,855	\$418,129
5-Expenses	(\$358,017)	(\$335,576)	(\$422,059)	(\$673,331)	(\$170,091)	(\$582,858)	(\$466,098)	(\$418,129)
000-Nonspecified Area Total	(\$10,303)	(\$5,294)	(\$3,930)	\$33	(\$1,715)	(\$15)	\$116,757	\$0
70-Information Technology Total	(\$10,303)	(\$5,294)	(\$3,930)	\$33	(\$1,715)	(\$15)	\$116,757	\$0
75-Health Insurance							Harris De La Company	
000-Nonspecified Area	¢1 705 701	Ć1 BO1 353	Ć1 F44 224	ć1 F00 TT0	6000	**		4,
4-Revenues	\$1,705,791	\$1,801,352	\$1,541,331	\$1,500,750	\$392,304	\$1,499,008	\$1,498,548	\$1,533,523
5-Expenses 000-Nonspecified Area Total	(\$1,703,190)	(\$1,800,501)	(\$1,541,331)	(\$1,501,800)	The second secon	(\$1,501,800)	(\$1,503,384)	
CONTRACTOR CITIEN AREA LOTAL	\$2,601	\$851	\$0	(\$1,050)	(\$181,641)	(\$2,791)	(\$4,837)	(\$7,808)
75-Health Insurance Total	\$2,601	\$851	\$0	(\$1,050)	(\$181,641)	(\$2,791)	(\$4,837)	(\$7,808)

				2020	2020	2021
				Projections	Projections	Projections
			2020 YTD	Based on % of	Based on % of	Based on % of
	2019 Actuals	2020 Budgets	Actuals	2020 Budget	2019 Actual	2019 Actuals
10-General						
4-Revenues	\$5,082,968	\$5,070,178	\$1,582,902	\$4,515,331	\$4,442,155	\$4,840,922
5-Expenses	(\$5,278,893)	(\$5,352,881)	(\$1,199,742)	(\$3,493,751)	(\$3,382,082)	(\$3,855,210)
Net Income (Loss)	(\$195,925)	(\$282,703)	\$383,160	\$1,021,581	\$1,060,073	\$985,712
2020 Beginning Cash &						
Investments Balance				\$2,628,576	\$2,628,576	
Projected Beginning Ending						
Cash Balance				\$3,650,156	\$3,688,649	\$4,674,361
						+ 1,01 1,002
20-Recreation						
4-Revenues	\$9,804,648	\$10,055,153	\$2,181,947	\$5,882,215	\$5,863,139	\$8,219,422
5-Expenses	(\$8,837,351)		(\$2,184,520)			
Net Income (Loss)	\$967,297	(\$108,792)	(\$2,573)			\$727,973
2020 Beginning Cash &						, , . ,
Investments Balance				\$5,473,372	\$5,473,372	
Projected Beginning Ending						
Cash Balance				\$5,411,168	\$5,585,970	\$6,313,943
21-Special Recreation						
4-Revenues	\$845,093	\$840,180	\$244,380	\$824,480	\$824,785	\$840,701
5-Expenses	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$825,831)	• • • • •
Net Income (Loss)	\$19,262	\$14,349	\$244,380	(\$1,351)	(\$1,046)	\$14,870
2020 Beginning Cash & Investments Balance						
				\$80,427	\$80,427	
Projected Beginning Ending Cash Balance				470.076	4-0-0-0	404.004
Casii Balance				\$79,076	\$79,381	\$94,251
22-Cosley Zoo						
4-Revenues	\$1,651,477	\$1,686,702	\$366,849	\$1,221,294	\$1,233,161	\$1,451,706
5-Expenses	(\$1,549,821)	(\$1,789,173)	(\$479,194)		(\$1,300,477)	(\$1,248,658)
Net Income (Loss)	\$101,656	(\$102,471)	(\$473,134) (\$112,345)		(\$67,317)	\$203,048
2020 Beginning Cash &	7 -3- 7 -3-3	(4-0-))	(4222)0 10)	(4123,201)	(407,317)	7203,048
Investments Balance				\$991,227	\$991,227	
Projected Beginning Ending				+551,111	4331,227	
Cash Balance				\$865,966	\$923,910	\$1,126,958
		-				
23-Liability						
4-Revenues	\$637,857	\$604,921	\$174,182	\$593,288	\$592,794	\$608,062
5-Expenses	(\$605,524)	(\$631,543)	(\$195,823)	(\$1,127,380)	(\$1,128,971)	(\$605,524)
Net Income (Loss)	\$32,333	(\$26,622)	(\$21,641)	(\$534,092)	(\$536,177)	\$2,539
2020 Beginning Cash &						
Investments Balance				\$411,868	\$411,868	
Projected Beginning Ending						
Cash Balance				(\$122,224)	(\$124,309)	(\$121,770)

	2019 Actuals	2020 P. J	2020 YTD		2020 Projections Based on % of	
24-Audit	2019 Actuals	2020 Budgets	Actuals	2020 Budget	2019 Actual	2019 Actuals
4-Revenues	\$12,849	\$10,389	\$2,729	\$10,187	¢12 202	¢10.215
5-Expenses	(\$18,100)	(\$34,564)	(\$15,700)		\$12,293 (\$27,150)	\$10,215
Net Income (Loss)	(\$5,251)	(\$24,175)	(\$13,700) (\$12,971)		(\$27,150)	
2020 Beginning Cash &	(43,232)	(724,273)	(712,571)	(721,413)	(314,637)	(\$10,935)
Investments Balance				\$30,780	\$30,780	
Projected Beginning Ending				430,700	430,700	
Cash Balance				\$9,367	\$15,922	(\$1,013)
			-			
25-FICA						
4-Revenues	\$636,972	\$641,610	\$195,273	\$628,078	\$633,333	\$649,218
5-Expenses	(\$604,663)	(\$654,050)	(\$205,660)	(\$555,943)	(\$556,003)	(\$287,712)
Net Income (Loss)	\$32,309	(\$12,440)	(\$10,386)	\$72,135	\$77,330	\$361,506
2020 Beginning Cash &						
Investments Balance				\$391,400	\$391,400	
Projected Beginning Ending						
Cash Balance				\$463,535	\$468,730	\$830,236
26-IMRF						
4-Revenues	\$494,044	\$942,114	\$271,826	\$926,352	\$932,995	ĆOEO SEZ
5-Expenses	(\$630,246)	(\$856,736)	(\$300,746)		(\$856,731)	\$950,257 (\$856,731)
Net Income (Loss)	(\$136,202)	\$85,378	(\$28,920)	\$69,616	\$76,264	\$93,525
2020 Beginning Cash &	(+===,===,	405,570	(\$20,320)	705,010	\$70,20 4	333,323
Investments Balance				\$438,890	\$438,890	
Projected Beginning Ending					4.00,000	
Cash Balance				\$508,506	\$515,154	\$608,679
30-Debt Service						
4-Revenues	\$10,689,959	\$4,378,358	\$1,070,315	\$4,295,208	\$4,300,092	\$4,338,779
5-Expenses	(\$10,818,818)	(\$4,396,449)	(\$496)	(\$4,396,449)	(\$4,399,302)	(\$4,518,791)
Net Income (Loss)	(\$128,859)	(\$18,091)	\$1,069,819	(\$101,241)	(\$99,210)	(\$180,012)
2020 Beginning Cash &			, , , , , , , , , , , , , , , , , , , ,			(+100,011)
Investments Balance				\$776,759	\$776,759	
Projected Beginning Ending						
Cash Balance				\$675,518	\$677,550	\$497,538
40-Capital Projects	.					
4-Revenues	\$5,247,905	\$3,714,886	\$57,498	\$659,846	\$497,594	\$919,984
5-Expenses	(\$5,715,422)	(\$6,378,964)	(\$1,451,896)	(\$3,205,093)	(\$3,185,392)	(\$912,113)
Net Income (Loss)	(\$467,518)	(\$2,664,079)	(\$1,394,398)	(\$2,545,246)	(\$2,687,798)	\$7,871
2020 Beginning Cash &				00.00		
Investments Balance				\$6,995,156	\$6,995,156	
Projected Beginning Ending Cash Balance				¢4.440.040	\$4.207.2FC	¢4 245 220
Casii Dalaiile				\$4,449,910	\$4,307,359	\$4,315,230

STATES SEEM FOR STATES AND ADDRESS OF THE SECOND						
				2020	2020	2021
				Projections	Projections	Projections
			2020 YTD	Based on % of	Based on % of	Based on % of
	2019 Actuals	2020 Budgets	Actuals	2020 Budget	2019 Actual	2019 Actuals
60-Golf Fund						
4-Revenues	\$8,860,676	\$10,262,588	(\$286,152)	\$6,233,480	\$6,219,089	\$6,835,866
5-Expenses	(\$7,806,334)	(\$10,515,605)	(\$1,580,659)	(\$7,330,566)	(\$7,196,405)	(\$7,470,743)
Net Income (Loss)	\$1,054,342	(\$253,017)	(\$1,866,812)	(\$1,097,086)	(\$977,316)	(\$634,878)
2020 Beginning Cash &						
Investments Balance				\$3,294,406	\$3,294,406	
Projected Beginning Ending						
Cash Balance				\$2,197,320	\$2,317,090	\$1,682,213
70-Information Technology						
4-Revenues	\$418,129	\$673,364	\$168,376	\$582,844	\$582,855	\$418,129
5-Expenses	(\$422,059)	(\$673,331)	(\$170,091)	(\$582,858)	(\$466,098)	(\$418,129)
Net Income (Loss)	(\$3,930)	\$33	(\$1,715)	(\$15)	\$116,757	\$0
2020 Beginning Cash &						
Investments Balance				\$29,370	\$29,370	
Projected Beginning Ending						
Cash Balance	· · · · · · · · · · · · · · · · · · ·			\$29,356	\$146,127	\$146,127
75 1114-1						
75-Health Insurance	£4.544.004	44 500 750			4.	
4-Revenues	\$1,541,331	\$1,500,750	\$392,304	\$1,499,008	\$1,498,548	\$1,533,523
5-Expenses	(\$1,541,331)	(\$1,501,800)	(\$573,945)	(\$1,501,800)	(\$1,503,384)	(\$1,541,331)
Net Income (Loss)	\$0	(\$1,050)	(\$181,641)	(\$2,791)	(\$4,837)	(\$7,808)
2020 Beginning Cash &						
Investments Balance				\$164,814	\$164,814	
Projected Beginning Ending						
Cash Balance				\$162,023	\$159,978	\$152,169
Projected Beginning Ending						
Cash Balance DISTRICT-WIDE				4.0.00		
Cash Dalance District-WIDE				\$18,379,677	\$18,761,512	\$20,318,924

Projected Ending Cash and	2020 Projections	2020 Projections
Investments	Based on % of	Based on % of 2019
	2020 Budget	Actual
10-General	3,650,156	3,688,649
20-Recreation	5,411,168	5,585,970
21-Special Recreation	79,076	79,381
22-Cosley Zoo	865,966	923,910
23-Liability	(122,224)	(124,309)
24-Audit	9,367	15,922
25-FICA	463,535	468,730
26-IMRF	508,506	515,154
30-Debt Service	675,518	677,550
40-Capital Projects	4,449,910	4,307,359
60-Golf Fund	2,197,320	2,317,090
70-Information Technology	29,356	146,127
75-Health Insurance	162,023	159,978
Grand Total	18,379,677	18,761,512

TO:

Board of Commissioners

FROM:

Rob Sperl, Director of Parks and Planning

Nic Novak, Superintendent of Projects and Special Events

THROUGH: Michael Benard, Executive Director

RE:

Pool Start Up Schedule and Costs

DATE:

June 9, 2020



After the recent direction from the State of Illinois on pool operating guidelines (attached), we need to consider the feasibility of starting our pools this season. The following and attached is information related to what is involved in getting both Rice and Northside up and running.

Rice Pool

Rice pool is the more significant undertaking not only due to its size, but its current condition as well. Attached are some photos showing areas of exposed concrete from repairs in the fall. Sections of the concrete had deteriorated to the point that there were small cavities that allowed a hand to enter. This area needs to be epoxy painted to protect it from the water and provide the slip resistant coating that is standard.

Additionally, there are a few areas of peeling paint and repairs necessary for the blue border around the pool. This is routine work that we have been doing at the start of each season for several years. We will also need to switch the feeder system from the previous accutab system to the liquid chlorine system that was approved in the chemical bid this spring.

Detail of the time and labor is provided in the attachments. In summary for Rice:

936 staff hours over a period of 4 weeks (including 14-day cure time for paint) at an approximate cost of \$26,000. This is a crew of 5-6 people working for the 4 week period. Approximately \$24,000 in material costs including \$10,000 for paint

Northside Pool

Northside is relatively easier to get operational since it was painted last year.

352 staff hours over a period of 2 weeks at an approximate cost of \$10,000. This is a crew of 4-5 people working for the 2-week period. Approximately \$9,500 in material costs

With both pools, permits from DuPage County are required to operate. There are separate permits for the pools themselves as well as the concession areas. Typically, we apply for them in



March or April and received them in 2-4 weeks. Inspections are unscheduled throughout the season.

Once the pools are operational, staff training would need to take place. Traditionally this is done over a period of two weekends at Northside Pool.

PREVIOUS COMMITTEE/BOARD ACTION:

Pool operation was discussed at the April 15, 2020 subcommittee meeting. Pool chemicals were approved at the April 22, 202 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Attached are summaries of the labor and materials necessary for starting up both pools. These costs are budgeted in their respective accounts.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

IDPH Guidelines - Released June 5, 2020 9pm Photos of the current condition of Rice Pool Start up Costs for Rice Pool and Northside Pool

ALTERNATIVES:

N/A

RECOMMENDATION:

Information is provided for discussion purposes.



COVID-19

JB Pritzker, Governor

Ngozi O. Ezike, MD, Director

Swimming Facility Guidelines

Restore Illinois - Phase 3

This document is intended to provide guidance to businesses operating swimming facilities that are licensed by the Illinois Department of Public Health (IDPH) during Phase 3 of the Restore Illinois plan. This includes, but is not limited to, swimming pools, water parks, splashpads, bathing, beaches, spas, and whirlpools.

During Phase 3, swimming facilities licensed by IDPH are not to be opened except for lap swimming, diving, swimming lessons, swim team practices, and therapy pool use. Water parks and bathing beaches are not to be opened in Phase 3.

Swimming facilities licensed to serve food may do so for curb-side pickup, delivery, or outdoor dining consistent with Department of Commerce and Economic Opportunity (DCEO) guidelines; indoor on-site consumption is not permitted.

Operators should display signage at entry with guidelines for face coverings, social distancing, and cleaning protocols. Operators should provide updates to employees and customers on COVID-19 and swimming facility policies via its website or social medical channels. Clubhouses, playgrounds, waiting areas, viewing areas, and any other communal gathering places should be closed. Showers and restrooms should be made available but should be cleaned and sanitized regularly. Operators should minimize face-to-face employee and customer interaction where possible. Operators should clean and sanitize common areas and frequently touched surfaces on a regular basis.

Operators should make employee and customer temperature checks available. Operators should have in person screenings of employees and customers upon entry into the swimming facility, and mid-shift screening of employees, to verify the absence of COVID-19 symptoms. If an employee does contract COVID-19, they should remain isolated at home for a minimum of 10 days after symptom onset. Employees can be released after feeling well and feverless (without fever-reducing medication) for a least 72 hours OR have two negative COVID-19 tests in a row, with testing done at least 24 hours apart. If a customer is experiencing symptoms of COVID-19, they should leave the facility. If an employee or customer is identified as COVID-19 positive, cleaning

PROTECTING HEALTH, IMPROVING LIVES

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June 5, 2020



COVID-19

JB Pritzker, Governor

Ngozi O. Ezike, MD, Director

and disinfecting should be performed in accordance to Centers for Disease Control and Prevention (CDC) guidelines.

Operators should limit group sizes to no more than 10 people, allowing for social distancing where possible. However, multiple groups of up to 10 people may be permitted if: facilities allow for social distancing of guests and employees; 30 feet of distancing is maintained between groups; and areas for each group are clearly marked to discourage interaction between groups.

Operators, employees, and customers should wear face coverings when not engaged in swimming activities (exceptions can be made for children younger than two years or people with medical conditions or disabilities that prevent them from safely wearing a face covering.) Operators, employees, and customers should frequently wash their hands or use hand sanitizer. Operators, employees, and customers should adhere to social distancing where applicable.

Additional Resources:

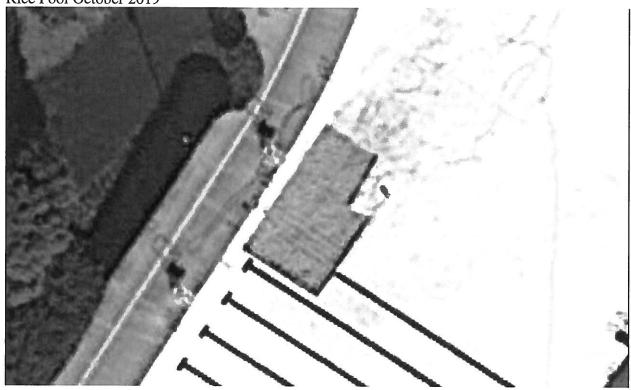
- Considerations for Public Pools, Hot Tubs, and Water Playgrounds During COVID-19
- CDC Interim Guidance for Businesses and Employers
- CDC Workplace Decision Tool
- IDPH Testing Guidance
- IDPH FAQs
- Symptoms of Coronavirus
- IDHR FAQ for Businesses Concerning Use of Face-Coverings During COVID-19
- CDC Guidelines on Cleaning and Disinfecting Your Facility
- CDC Guidance on Cleaning Public Spaces, Workplaces, Businesses, Schools, and Homes
- EPA Disinfectants for Use Against SARS-CoV-2

PROTECTING HEALTH, IMPROVING LIVES

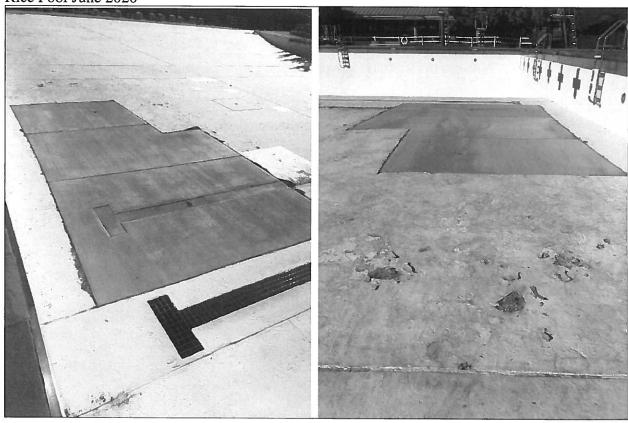
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June 5, 2020

Rice Pool October 2019



Rice Pool June 2020



Rice Pool June 2020



Rice Pool June 2020



Open Rice Pool for 2020 Summer season:		
	Task:	man hours:
Week One:	Prime and paint concrete repairs in pool shell	96
	14 day cure time for paint	
	Paint Blue perimeter around deck	96
	Preventative maintenance on all pumps and vacums	32
week Two:	Tile work on lap lanes	48
	Install chemical feeder	64
	Clean concessions and locker rooms	56
	water slide touch up paint	32
	concrete repairs on pool deck	24
week Three:	deck drain repairs	16
	paint brick by concessions	16
	clean and sanitize all pool chairs	48
	Clean concessions, locker rooms and filter rooms	136
week Four:	Groom and add to sand voleyball	24
	Clean play sand area	24
	signage	40
	complete filling and balance water chemistry	40
	Special facitlites punch list	80
	landscaping and trim work	64
·-		
	Total hours	936
	(2019 man hours on pool prep 964.00hrs)	4
	Avg. Hourly Rate	\$28.00
	Total Labor	\$26,208
-	Material cost	
	paint and supplies:	\$10,000
	Tile repairs	\$500
	Chemical feeder install	\$300
	water slide paint	\$200
	vacuums and pump repairs	\$500
	cleaning supplies	\$350
46.4	blue perimeter paint	\$1,000
	signage	\$900
	chemicals	\$1,400
	Plumbing supplies	\$350
	750,000 gallons of water \$7.20/100 cubic feet	\$7,220
	Heating Cost	
	Permit Cost	\$1,000
	Total Material Cost	\$23,720
	Total Material and Labor	\$49,928

Open N	Iorth Side Pool 2020 Summer Season:	
	Task:	man hours
Week One:	Drain deep end	
	Bleach clean entire shell of pool	3
	Ladder repairs	
	Tile work	
	begin filling pool	1
	concrete repairs around deck	
week Two:	paint slide platform	3
	clean locker rooms	3
	concession stand cleaning and set up	1
	chairs and picnic talbe set up	2
	gromming sand play area	1
	trim crew work	4
	signage	2
	touch up painting on building	1
	filter and boiler room set up	3
	heat and balance the water	
	final walk through / pinch list	2
	Paint Blue perimeter around deck	1
	Total hours	35
	(2019 man hours on pool prep 474.00hrs)	
	Avg. Hourly Rate	\$28.0
	Total Labor	\$9,856
	Material cost	
	paint and supplies	\$1,000
	tile	\$250
	chemicals	\$1,400
	cleaning supplies	\$350
	vacuums and pump repairs	\$500
	signage	\$500
	Plumbing supplies	\$400
	375,000 gallons of water \$7.20/100 cubic feet	\$3,610
	Heating Cost	
-	Permit Cost	\$1,500
	Total Material Cost	\$9,510
	Tatal Blacks vial Cock	CO 516