



TO: Board of Commissioners

FROM: Rita A. Trainor, Finance Director

THROUGH: Mike Benard, Executive Director

RE: Appointment of Municipal Advisor for Debt Issues for the District

DATE:

SUMMARY: Dodd-Frank legislation has resulted in some rule changes to financial advisors on debt issues. One is a change in what they are called, they are now called "municipal advisors" rather than "financial advisors". Another is that our bond counsel is recommending we appoint our municipal advisor. They have indicated that a simple motion to do so would suffice.

PREVIOUS COMMITTEE/BOARD ACTION: N/A

REVENUE OR FUNDING IMPLICATIONS: N/A

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: Bond counsel advised us to take this action and she has also reviewed this memo.

ATTACHMENTS: N/A

ALTERNATIVES: N/A

RECOMMENDATION: Staff recommends that the Board move to appoint Speer Financial as our municipal advisors.



TO: Board of Commissioners

FROM: Mike Benard

THROUGH:

RE: Commissioner Attendance for the NRPA conference in October 2014

DATE: August 15, 2014

SUMMARY:

The Board of Commissioners recently adopted a formal travel policy which is attached for your convenience. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for educational conference attendance by Commissioners. If you wish to attend, please advise Donna or me prior to the board meeting

PREVIOUS COMMITTEE/BOARD ACTION:

In prior years permission has been granted for commissioners to attend this conference

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

| | |
|---|----------------|
| Lodging 4 nights | \$963 |
| Conference Registration | \$619 |
| Airfare | \$350 |
| Meals and incidental expenses reimbursement maximum 5 days @ \$71 | \$355 |
| Total per person expense maximum | \$2,287 |

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Travel Policy

ALTERNATIVES:

N/A

RECOMMENDATION:

To allow commissioners who are interested to attend the conference.

Clean Unfinished Bus 1

PURPOSE

The purpose of this policy is to establish guidelines for employees and elected officials of the District to follow when incurring business travel expenses while on assignments such as attending educational programs, association conferences or conducting onsite visits of parks and facilities for fact finding purposes outside of the local area. For employees, the immediate supervisor and department head must approve all business travel in advance and include related expenses in the annual operating budget. For elected officials, the Board of Park Commissioners must approve attendance and budgeted travel expenses in advance on a case by case basis.

It is expected that employees and elected officials attend educational sessions when attending conferences.

The District's objectives are to permit travel arrangements that:

- Conserve travel expenses
- Provide uniform treatment for employees
- Allow for Board oversight
- Adhere to the plan adopted in the budget
- Result in prompt approval and recording of District expenses

Personal Travel/Travel Companions: A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional expenses arising from such non-business travel are the responsibility of the employee or the elected official.

Covered Expenses: When approved, the actual costs of conference or convention registrations, participation in professional organizations, technical meetings and the travel, meals, lodging and other expenses directly related to accomplishing business travel objectives can be either:

- charged to the District's procurement card (if one has been issued to employee or elected official traveling) or
- reimbursed by the District

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The maximum daily limit for meals and incidental expenses is \$71. Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

Alcohol: Consistent with the District's personnel manual direction, no alcohol purchases will be paid for by the District. Receipts for dining establishments must be provided in sufficient detail to document that no alcoholic beverages are being paid for by the District.

Accidents: Employees or elected officials who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor or the executive director.

Mileage Reimbursement: Mileage reimbursement is made for the use of personal motor vehicles for District business at the current rate allowed by the Internal Revenue Service. Employees and elected officials should track their mileage and submit the mileage logs to the Finance Department with approval signatures as outlined in the District's purchasing policy.

Issues/Abuse: Employees should contact their supervisor or the Finance Department for guidance and assistance on procedures related to travel arrangements, expense reports, reimbursement for specific expenses or any other business travel issues. Abuse of this business travel expenses policy, including falsifying expense reports to reflect costs not incurred by the employee, can be grounds for disciplinary action, up to and including termination of employment.

Exceptions: Where this policy does not cover a specific situation, the Executive Director retains the sole right to authorize exceptions to the policy related to employees only. Exceptions related to elected officials shall be referred by the Executive Director to the entire Board for resolution.

TO: Board of Commissioners
FROM: Rob Sperl, Director of Planning
THROUGH: Michael Benard, Executive Director
RE: Elliot Lake
DATE: August 13, 2014



SUMMARY:

As noted in the July 2013 Board Statement, Elliot Lake was created in 1976 during development of the surrounding area. Over the past several decades, the berm has failed and the banks have eroded. During the last year, our consulting engineer has developed plans and specifications to restore the shoreline and permitting approval was received from DuPage County.

Bids were solicited on July 21, 2014 and they were opened on August 7, 2014. The results were as follows:

| <i>Contractor</i> | <i>Total Bid</i> | <i>Alternate 1 - Parking Lot Replacement</i> | <i>Alternate 2 – Road Replacement</i> | <i>Alternate 3 – Vegetated Mat</i> |
|---------------------------|-------------------------|---|--|---|
| EnCap | \$539,546.00 | \$78,141.00 | \$163,100.00 | \$162,081.25 |
| Copenhaver | \$563,000.00 | \$50,399.00 | \$85,740.00 | \$49,455.00 |
| CLS | \$567,676.64 | \$62,503.41 | \$112,515.29 | \$216,107.99 |
| V3 Construction | \$622,000.00 | \$55,000.00 | \$103,000.00 | \$95,300.00 |
| Front Range Env. | \$628,733.00 | \$64,400.00 | \$113,793.00 | \$125,000.00 |
| <i>Engineers Estimate</i> | <i>\$506,755.15</i> | <i>\$48,444.52</i> | <i>\$76,315.00</i> | <i>\$70,393.00</i> |

The base bid includes repair of the berm, dewatering the lake, reshaping the shoreline, installation of a rock toe at the water edge, rock outcroppings, native plantings, and three years of maintenance to establish the plantings. Alternates 1 and 2 are for full replacement of the parking lot and road in the event they are damaged as a part of construction. Considering the range in costs provided and the uncertainty of the extent of damage that will occur, we are not recommending accepting these alternates at this time. Following construction, we can re-evaluate the condition and bid this work separately.

Alternate 3 is for a vegetated mat in lieu of the seeding and plugs in the base bid. It was hoped that this might reduce maintenance by having partially started plants that would become established more quickly. The additional cost is not being recommended.

Our consulting Engineer has reviewed the low bidder's proposal and is recommending EnCap for this project (see attached recommendation). EnCap was the subcontractor who installed the native buffer around Northside Park.

PREVIOUS COMMITTEE/BOARD ACTION:

The board approved the project engineering in July 2013.

The board approved the project concept in December 2013.

An easement for construction access was approved in July 2014.

REVENUE OR FUNDING IMPLICATIONS:

Our initial report for this project indicated a budget estimate of \$890,000. As the design progressed, our engineers refined their estimates with the most recent estimate just over \$500,000. \$350,000 is currently budgeted in FY2014 (40-800-822-57-5701-0000) and an additional \$350,000 was projected for FY2015 with the assumption this would be a two phase project which is no longer required. Additionally the DuPage Water Quality Grant received earlier this year will fund up to \$100,368.75.

The project costs are as follows:

| Item | Contractor | Cost |
|---------------------------------|-----------------|---------------------|
| Base Bid | Encap | \$539,546.00 |
| | | |
| Previous Costs Incurred | | |
| Engineering | ERA | \$30,000.00 |
| Turtle Exclusion Fence | V3 | \$5,000.00 |
| Pavement Cores | OZ Engineering | \$2,411.50 |
| | | |
| Pending Costs | | |
| Construction Observation (NTE) | ERA | \$5,000.00 |
| As-built Survey | ERA | \$2,500.00 |
| Permitting | City of Wheaton | \$9,000.00 |
| Parking Lot Replacement* | TBD | \$50,000.00 |
| Road Replacement* | TBD | \$80,000.00 |
| | | |
| Total Project Cost | | \$723,457.50 |
| Less Water Quality Grant | | \$623,088.75 |

*Replacement costs for the pavements are worst case scenario and we will seek to minimize construction impacts.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Contract documents were provided by our legal counsel.

ATTACHMENTS:

Engineer's recommendation

Engineer's estimate
Schedule

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with the low bidder EnCap in the amount of \$539,546.



ENGINEERING RESOURCE ASSOCIATES, INC.

Consulting Engineers, Scientists & Surveyors

August 13, 2014

Mr. Steve Hinchee, PLA
Park Planner
Wheaton Park District
Wheaton, IL 60187

SUBJECT: Summary of Bid Results

Dear Mr. Hinchee:

Engineering Resource Associates, Inc. (ERA) has received bid results from Encap, Inc., the apparent low bidder for the Elliot Lake Shoreline Restoration at a phase 1 bid of \$518,087, a phase 2 bid of \$21,459, and a total base bid of \$539,546.

Three alternates were also included in the bid, and included replacement of existing parking lot pavement, replacement of existing roadway pavement, and use of native vegetated mat stabilization practices. We do not recommend the native vegetated mat for selection as it does not appear to be cost effective. We recommend that the replacement of existing parking lot and roadway pavement be re-bid at a later date and on an as-needed basis.

Encap, Inc. has submitted all documents requested in the bid documents. Based on the information above, we recommend that the Wheaton Park District consider awarding the Elliot Lake Shoreline Stabilization contract to Encap, Inc, and only including the base bid items. Please advise if you have any questions or comments.

Respectfully submitted,
ENGINEERING RESOURCE ASSOCIATES, INC.

Erin Pande, PWS, CFM
Project Manager

Warrenville
39701 West Avenue, Suite 150
Warrenville, IL 60555
T 630.393.3060
F 630.393.2152

Chicago
10 South Riverside Plaza, Suite 1800
Chicago, IL 60606
T 312.683.0110
F 312.474.6099

Champaign
3002 Crossing Court
Champaign, IL 61822
T 217.351.6268
F 217.355.1902

Memo



To: Wheaton Park District Board of Commissioners

From: Mike Benard, Ray Morrill

With: Brad Keene, Margie Wilhelmi, Mary Beth Cleary, Bonnie McMaken

Date: August 15, 2014

Re: Ron Elenbaas Field Naming Proposal

On August 12, we spoke with Ron Elenbaas, longtime equipment manager for the Wheaton Park District's baseball and softball teams. Ron's 50 years of service to the Wheaton community are exemplary, as is his dedication to creating and maintaining a simple and streamlined process for ingoing and outgoing equipment, such as uniforms, bats, socks, etc.

Ron began managing equipment for baseball in 1963. At the time, the Wheaton baseball program was not under the Wheaton Park District umbrella, but in the early 1980s, the program was merged into the Wheaton Park District. Mr. Elenbaas recalls, "In 1963, many of my peers were joining groups, such as Kiwanis, but because I was really into sports, my friend John Hamilton said, 'You and I both liked sports. What would you think if you and I joined the Wheaton baseball program?' The rest, as they say, is history."

So beginning in a barn and Ron's house, then moving to a park district storage building on Main Street and Roosevelt Road, and finally moving into a spacious equipment room at the Community Center that Ron helped design, Mr. Elenbaas has been the only equipment manager the Wheaton Park District has ever known. For 28 years, he took on this role as a volunteer, often donating up to 600 hours in a year. Now he is paid for his time but continues to do it because of the joy it brings him.

Mr. Elenbaas says, "I'm 74 years old. This is the perfect opportunity for me to stay connected to the community, plus it keeps me going physically and mentally. Bottom line: it's been very rewarding. I'm doing it this year, and I'm ready to do it again next year too."

Because of Ron Elenbaas' service and dedication to the Wheaton Park District over the past 50 years, we propose to name the Atten 17 ball field "Ron Elenbaas Field."

Memo



To: Wheaton Park District Board of Commissioners
From: Mike Benard, Ray Morrill, Phil Luetkehans
With: Margie Wilhelmi, Mary Beth Cleary, Bonnie McMaken
Date: August 15, 2014
Re: Jerry Fajkus Soccer Field Name Proposal

On July 30, 2014, we met with Jerry Fajkus, longtime soccer coach and founder of the Wheaton Park District's soccer program. Because of his impact on the park district and his legacy of faithful and longtime service to the community Wheaton and beyond, we propose that we honor Mr. Fajkus with the naming of an athletic field, specifically the indoor synthetic turf field at Central Athletic Center.

Mr. Fajkus, aka Jerry "Champion" Fajkus, moved from the Czechoslovakia to the United States in 1956. In 1973, he started the Wheaton Park District's indoor and outdoor soccer program when no such program was available anywhere else in DuPage County. "I was trying to keep the kids out of trouble. That's why I began the program," said Mr. Fajkus.

The impact he's had on those kids he was trying to keep out of trouble has been great and broad: After years of coaching both boys' and girls' soccer in Wheaton and building a successful soccer program from the ground up, he was asked to catalyze similar programs in Naperville, Batavia, Geneva, and Saint Charles.

Furthermore, Mr. Fajkus started Wheaton's first travel team for girls in 1975 (the Wheaton Rebels). This team went on to represent the state of Illinois in the prestigious "Robbie Tournament" in Ontario. Jerry's students and players now can be found still playing soccer all over the nation and even the world.

All of these tangible successes combine to create one significant gift Mr. Fajkus has given to our community: a love for soccer. "When I got to [the United States]," says Jerry, "not a lot of people knew how to play soccer." Now, of course, the Wheaton Park District welcomes over 2,500 soccer players through programming and leagues each year, a direct and obvious result of Jerry's influence. Jerry's son Willie puts his dad's legacy like this: "My dad never asked for much money; he coached out of a love and passion for the sport. He planted the seeds here in this community, and we continue to see those flourishing to this day."

Therefore, we propose to name the synthetic turf soccer field in Central Athletic Center "Jerry 'Champion' Fajkus Field."

**Proposed
Parks, Trails and Open Space
Naming Procedure
Wheaton Park District
August 2006**

The purpose of this procedure is to clearly define the process for naming Wheaton Park District parks, trails, open space areas and associated structures or facilities. It is designed in the spirit of neighborhood involvement and influence as well as to facilitate a naming process for present and future needs. The values, contributions, services and heritage of the community can be embodied and preserved by appropriate and logical naming of parks and facilities.

Parks, trails and open space areas shall be defined as any parcel of land, including ponds and lakes that are donated, dedicated or acquired for public use as a park, trail or open space. Park structures or facilities shall be defined to include but not limited to athletic fields, tennis courts, golf courses, outdoor theaters, buildings, gymnasiums and swimming pools.

For name requests that do not meet the standards or conditions set forth in this procedure, alternatives are given at the end of this document.

1. Naming Criteria

Each of the following conditions describe an opportunity for implementing the park naming procedure:

- Any planned park, trail or park facility that is not yet built and has no official name.
- Any park, trail or park facility that is built and has no official name.
- Open space areas that are acquired by the Park District for public use.

Any interested person may become involved in the naming process for the park or facility. To be considered, proposed names may be submitted from one of the following sources:

- Recommendation made by park district staff in the planning and/or development of a new park.
- Any person(s) or firm(s) who contribute significantly to the development of the park or facility. Land developers of adjoining property may be included in this group regardless of whether their contribution is voluntary or required by the park district.
- An ad hoc naming committee may be assembled under the guidance of the Wheaton Park District Board of Park Commissioners or Wheaton Park District staff. This committee shall be comprised of residents from neighborhoods near or adjacent to the park or facility to be named.
 - ✧ Special interest groups (i.e., Center for History, past park landowner, etc.) may also participate in the park naming process.
 - ✧ Any person with an interest in the park or facility.
 - ✧ Any agreement with the school district shall be considered.
 - ✧ Staff or elected officials of other governing bodies.

2. Selection of a Name

Those participating in the naming process should carefully consider the selection of a name. The name may be chosen within a group or the group may come up with a process, such as a contest to produce a name. All names obtained through contests must meet the criteria set forth in this procedure.

Name selections should express appreciation to those who have contributed significantly to the Park District or maintain themes established for adjoining developments. Preference will be given to names having local and/or historical significance.

The selection of a name shall begin following the acquisition of the property. The selection process must be completed in a timely manner. Names submitted should adhere to the following standards and guidelines:

- Geographic names descriptive of the location or significant natural features in or near the park or facility.
- Historic names or events relevant to the park or facility. The name submitted should be one of significance to a substantial portion of the community, and this fact shall be documented.
- Organization or person who made a significant contribution to the park or facility being named. Contribution, whether years of service or monetary donation, should be extensive and substantial.
- Person who made a significant contribution to the community as a whole over an extended period of time. It should be someone who has contributed in a definitive and outstanding manner to the betterment of the community and its citizens.

3. Submitting a Name Request

After a name is agreed upon by the naming participants, the requested name shall be submitted to the Wheaton Park District Executive Director or his/her designee. The Executive Director or his/her designee shall be responsible for the evaluation of the requested name.

To submit a name to the Executive Director:

- Document the reasoning for the requested name and show community support that includes neighbors of the park or facility in the request. To *change* the name of a park or facility, valid and adequate reasons must be given in the request to the Executive Director.
- Requests commemorating a person's name shall include a biographical profile and written approval from that person (or next of kin if that person is deceased).
- At the meeting with the Executive Director or his/her designee, present the request and submit copies of the written recommendation including any historical documentation and a biographical profile.

After the presentation and submission of written materials, the Executive Director will forward all pertinent materials to the Board of Commissioners for consideration.

4. Approval Process

The approval process is a determination of the appropriateness of the requested name according to the standards set forth in this document. Wheaton Park District staff has primary responsibility for completing all duties required for this determination. The approval process shall begin with an evaluation period based on the type of name request.

- a. If the name request commemorates a person or group, a 30-day evaluation period shall begin upon presentation and written submission to the Board of Commissioners. The evaluation process shall include a careful review of the person or group being recognized in the request and neighborhood meetings to inform the adjacent public about the request.
- b. The final decision for naming parks and facilities shall always remain in control of the Wheaton Park District Board of Park Commissioners.
- c. After the name is approved by the Park Board, the Park District will provide signs where appropriate. If requested, the district may also provide additional signs displaying background information about the name. The Park District shall keep a permanent record of the naming process.

5. Alternatives

If the requested name does not meet the criteria, three alternatives exist to commemorate a person and/or a name.

- a. *Plant-a-Tree Program:* The Plant-a-Tree program was designed to promote the planting of trees in Wheaton parks and open spaces, as a rewarding and unique means of paying tribute, honoring or commemorating a person or event.

The donor chooses the type of tree from our list and pays the wholesale cost to the Park District. The Parks Department then selects the tree, purchases it, and on the day and time requested, will plant the tree in a local park of the donor's choice.

For more information or to receive a brochure regarding this program, please contact the Director of Planning at 630.653.5429 or visit the park district website at www.wheatonparkdistrict.com.

- b. *Donate a Bench:* Benches with commemorative plaques may be donated through the Wheaton Park District. The donor pays the cost of the bench and plaque to the Park District which then purchases the bench and plaque. On the date and time requested the Parks Department will place the bench in a local park or along a trail of the donor's choice. For more information, please contact the Director of Planning at 630.653.5429.

For more information or to receive a brochure regarding this program, please contact the Director of Planning at 630.653.5429.

TO: Mike Benard, Executive Director
FROM: Larry Bower, Director of Parks & Planning
DATE: August 1, 2014
SUBJECT: Board Report, July 2014

Planning

- Arrowhead Pump house Reimbursement – We applied for reimbursement of the \$175,000 Department of Commerce and Economic Opportunity grant for this project. Payment is expected in August.
- Central Athletic Fields – Staff submitted the OSLAD grant application for improvements to the fields. We have been working with the developer to close out their portion of the work.
- Cosley/855 Prairie Parking Lots – Bids were received to replace the existing asphalt parking lots with permeable pavement. See statement of issue.
- Elliot Lake – We are working with the neighboring property owner on easements required for this project. See statement of issue. Plans and specifications are being finalized in order to bid the project in August.
- Graf Synthetic Turf – The contractor has been doing a commendable job at maintaining progress in spite of excessive rain. The presence of drain tile positively benefited the project by allowing us to not be required to provide detention. See statement of issue.
- Master Plans – Staff has completed the majority of sessions to gather input for the park master plans. High priority items have been included in the 2015 budget and we are working on design development of individual projects.
- Museum Roof Grant – Following the notice that we were awarded the Museum grant to replace the roof and exterior improvements, staff has been working with DuPage County on initiating the project. See statement of issue.
- Tree Surveys – We received the results of surveys that were conducted on the trees at several of our parks. Our intention is to continue with other parks until a complete survey of all trees is obtained. This will be managed in our GIS database by staff.
- Winfield Creek Watershed – DuPage County held a meeting with all stakeholders that are involved in the Winfield Creek Watershed. We have completed several projects that have benefited the water shed. An amendment to the watershed plan is being prepared by CBBEL. Inclusion of any of our potential future projects in the plan will help with permitting and grant funding.
- Winfield Playground – Staff met with the executive director of the Winfield Park District to review the proposed cooperative project. A budget and timeline is being developed.

Operations

- Striping soccer fields on a weekly basis as needed and requested by Rec Dept.
- Baseball supply boxes were restocked after every rain event, and as requested by the Rec Dept.
- Set-up for the Red, White, and Blue Tournament at Atten Park on 7/3-7/6, and 7/10-7/13. Set up tents, picnic tables, banners, signage, home run fences, move pitching mounds, bring in additional golf carts, and garbage cans. Order and place portable restrooms, bring in tables and chairs.
- Set-up for Game Day USA Tournament. Remove pitching mounds, move golf carts, add pitching rubbers as requested.

- Franklin baseball fields were centered, sod cut, and graded out as part of the regular baseball field maintenance.
- Atten baseball fields #18, and #17 had the outfield grass lips edged as part of regular maintenance.
- Toohey Parks' Safety City received maintenance and painting. All safety city buildings were cleaned, sanded, repaired as needed, and painted. The caboose was sanded and repainted as well as the street traffic markings and arrows repainted. The large deck/bridge railings were sanded and re-stained along with the top rail. The gazebo on the island was also sanded and stained.
- Five Memorial boulder/plaque installations were completed this month. This work includes grinding a recess in the granite boulders to receive the plaque, drill holes in the boulder for two pieces of rebar to mount the boulder to a concrete footing. Sod cut the area to add wood chips around the boulder, and in one case the installation of a bench.
- The pump house at the front of Seven Gables Park was painted.
- The blacktop ramp at the Central Athletic Center West side was saw cut to remove deteriorated blacktop, and patched with new material to make the ramp safe and useable. The parking lots were also patched while at this location.
- Crews have seal coated Prairie Path Park paths, Scottsdale paths, Atten front path along Orchard Rd., Hoffman Park paths were also completed.
- Staff responded to a sewerage back up at the Northside Shelter. Staff rodded the drain to a length of 45 feet the maximum of our equipment. Armbrust Plumbing was called into use their equipment to a length of 175 feet, a water Jet contractor was called in and found the obstruction at 280 feet. This blockage was probably years and years of buildup and should not be a recurring problem.
- Staff removed a section of fence surrounding the Northside Pool sand volleyball area to open it up to the public. A tree and some bushes were also removed to make room for a blacktop apron to the sand area. The apron was excavated six inches to add a four inch CA-6 base and a two inch lift of blacktop.
- Staff trapped a skunk at the CC playground area, and is continuing to set the traps overnight to remove the rest of the animals.
- Staff brought 25 tables and 25 barricades to the CC for football equipment pick-up day, retrieved equipment after event and put back into storage.
- Staff delivered eight sets of aluminum bleachers to the DuPage County Fairgrounds for the yearly County Fair. The bleachers were inspected before delivery.
- Staff saw cut a large blacktop area at the PSC parking lot that had deteriorated. Old blacktop was removed, sub-base tamped and new blacktop poured and rolled.
- Playground Low Frequency Inspections and repairs were performed for the Month.
- Eleven storm sewer grates were repaired at the Community Center. The blacktop had broken up and sunk around the cast iron frames in the parking lot. The areas were saw cut, sub base compacted, and new blacktop installed. Speed bumps at the CC were also patched.
- The garage siding at Danada South was washed, caulked, and painted.
- Danada Park irrigation system was repaired after a break in the PVC pipe was discovered while installing the Play for All playground.
- Four blocking sleds were repaired after inspection uncovered broken welds in the steel structure of the sleds.
- The counter top at the Lincoln Marsh kitchen was replaced and shelves installed after removing the old stove which was not in use.

- A large four by four foot window was replaced at the Northside Warming Shelter that had been broken with a large rock.

Projects

- Construction at Atten Garage: Poured Concrete footings and slab for the garage. Constructed walls, joist, and roof. Installed siding and sheeted the roof with plywood.
- Play 4 all Playground: Continued to frame up and pour concrete walks leading to the playground. Dug footing for the shade structure and installed the horse which is a center piece to the project. Built planter boxes for the playground.
- Built a display case for the museum's Lego replica house.
- Fourth of July set up and takes-down. Set up for the special events on the 3rd and 4th of July. Built a float for the parade which won "Best Themed Float".
- Work orders for signs and banners for rec, Cosley Zoo, Rice and Northside Pool.
- Set up and take down for soccer and baseball tournaments.

Horticulture

- Trim Crews continue to keep our parks maintained with weeding, pruning, trimming following the mowers and general maintenance. This crew also does our high frequency playground inspections. This entails looking at all equipment, surfacing and general safety guidelines set forth for the playgrounds each week. In addition, to the inspection any area that may need repair is recorded, reported and repaired. This is a vital piece to our safety inspection standards.
- As reported in June the park district received a grant from Illinois Department of Natural Resources for Il Youth Recreation Corps. This grant was to put youth to work for the summer working on projects determined by the district. The park district is utilizing 5 young persons to remove invasive species (buckthorn, honeysuckle, white sweet clover etc...) from our parks. The district sought candidates that fit the age range 1 leader over 18 and 4 ages 14-18. We successfully hired and this group started working on July 14th and will be concluding their time with the district on August 22nd when they head back to school. It has been a successful venture.
- The athletic fields were fertilized and treated with grub control early in the month. This will hopefully keep our grub population at bay as well as provide strong growing turf for the upcoming fall athletic season.
- Several parks were mulched this month. Wood chips from the removal of many of our trees were utilized on tree rings and in planting beds. This is another way of recycling the numerous mulch created each month by our tree crew.
- Water was in great abundance early in the spring but it seems once July hit the rains slowed way down. The water wagon has been out almost daily watering the numerous summer annuals that were planted as well as the turf repairs.
- Turf repairs were started to prepare for the fall athletic seasons that will start in mid-August. Fields with overused goal mouths and penalty areas had the old worn out turf removed and new sod installed to provide quality and safe playing areas for our participants.

Conservation

- Conservation Staff conducting tree work at various sites in District.
- Staff removing invasive species at District natural areas.
- Staff monitoring and general upkeep of trails/paths at Lincoln Marsh Natural Area.
- Removal of ash trees with disease throughout District.
- Staff controlling nuisance wildlife.
- Assisting in day to day operations of Parks Services.
- Staff working with volunteers from Community Outreach service project at Lincoln Marsh Natural Area.

Lincoln Marsh

- Lincoln Marsh hosted a total of 886 participants in Adventure Education and Nature Interpretation/Environmental Education in July.
 - Adventure Education staff presented 29 programs/camps to 366 participants.
 - Environmental Education staff presented 34 programs/camps to 520 participants.
- Staff worked on the 2014 projections and 2015 budgets.
- Adventure Education Supervisor conducted Emergency Takedown training for challenge course staff.
- Lincoln Marsh staff hosted Music Mondays in the Park.

Green Team Report

- The Wheaton Park District has collected and recycled 5.09 tons of paper in the Abitibi Paper Retriever bin to date in 2014. Our paper recycling efforts have saved 15.27 cubic yards of landfill space, and 20,879.18 KWH of energy.
- USA's recycling efforts collected 315 pounds of clothing in July. This saves 441,000 gallons of water, 2 cubic yards of landfill space and 2205 pounds of CO2 prevented from emission.

Mechanic

- Replacement trucks for #1101 #1102 and #1103 ordered from Bob Ridings Ford, delivery time 16 weeks .
- Truck annual lift inspections completed.
- Repairs and Preventative Maintenance schedules are ongoing on equipment, trucks mowers and trailers.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: August 7, 2014



Community Center Rentals and Revenue Comparison July 2013/July2014

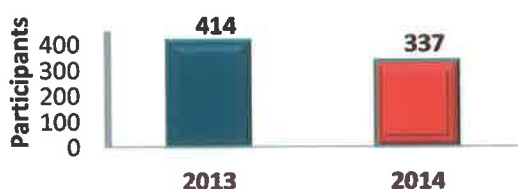
| | # of Reservations | | | Total Rental Hours | | | Rental Revenue | | |
|------------------|-------------------|------|----------|--------------------|--------|----------|----------------|------------|----------|
| | 2013 | 2014 | Change % | 2013 | 2014 | Change % | 2013 | 2014 | Change % |
| Renters | 44 | 42 | -4.5% | 97.25 | 111.25 | 14.4% | \$3,405.14 | \$2,889.27 | -15.1% |
| WDSRA | 69 | 53 | -23.2% | 187.5 | 114.5 | -38.9% | 0 | 0 | 0 |
| District 200 | 1 | 0 | -100% | 2 | 0 | -100.0% | 0 | 0 | 0 |
| External (Other) | 3 | 3 | 0.0% | 5 | 5.5 | 10.0% | 0 | 0 | 0 |
| Total | 117 | 98 | -16.2% | 291.75 | 231.25 | -20.7% | \$3,405.14 | \$2,889.27 | -15.1% |

Revenue disparity due to absence of two large rental groups that no longer require use of our facility.

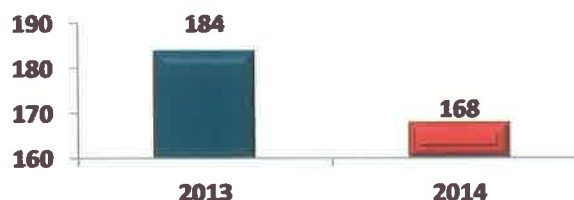
Athletics

- Graf Park dedication ribbon cutting is schedule for Friday, August 22,2014
 - 6 pm: Ribbon Cutting
 - 6:15 pm: Rams Cheerleading Squad Performs Routine
 - 6:25 pm: Lacrosse Scrimmage
 - 6:40 pm: Wings Scrimmage
 - 7:15 pm: First Game of the Wheaton Bowl
- Eighty players took part in the Rams Football final equipment pick-up on Saturday, July 19. The Rams Football coach's meeting was held July 28-August 1 at Atten Park. Tackle teams played their first preseason games at the Glen Ellyn Jamboree on August 9 and 10. All tackle football coaches will attend the mandatory Bill George Football League meeting on August 14.

Rams Football



Flag Football (as of 8/3)



- The Wheaton Bowl will be held on August 23 and 24 at Graf Park. The Wheaton Bowl is a chance for all of our Wheaton Rams Football Teams to play a preseason game before Bill George League play begins. Over 60 teams have committed to participate in the Wheaton Bowl this year.
- The Rams Cheerleading program began their practices at the Central Athletic Center in early July.

Cheerleading

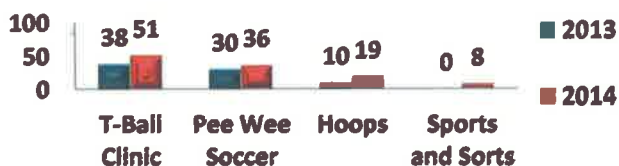


- The Central Athletic Center hosted one birthday party in July.
- The Wheaton Wings Soccer Club held their Parent Manger meeting on Thursday, July 31. The meeting covered rescheduling games, using the league websites, communication, field and referee scheduling and tournament paperwork. The IWSL girls seeding meeting was on July 26.
- Future Pros hosted a number of camps in July. They held Pee Wee Camp, Open Camp, and Wings Soccer Summer Camps.

**Future Pros Soccer
Summer Camps**

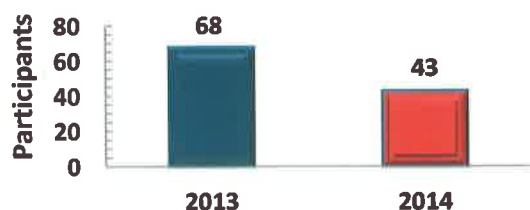


**Youth Athletic Classes
Participants**

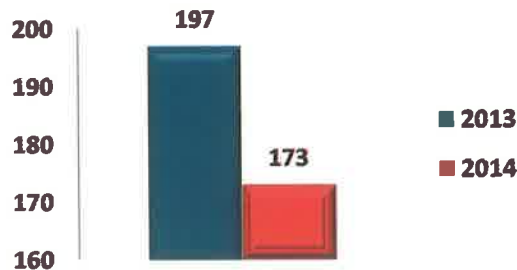


- Summer athletic camps including Pee Wee Soccer, T-Ball Clinic, Hoops Clinic, Sports, and Sorts were held at Seven Gables Park or the Community Center.
- Monroe summer basketball camps were completed on Friday, July 12 for grades 4-8. Camp had to be re-located to Edison Middle School due to construction at Monroe Middle School.
- Summer Tennis classes concluded on Thursday, July 31
- Edison summer basketball camps finished up on Thursday, July 17 for K-8 graders.

**Basketball Camp - Monroe
Middle School**

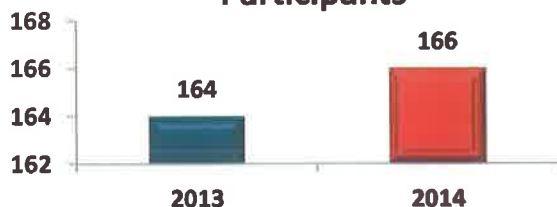


Summer Tennis

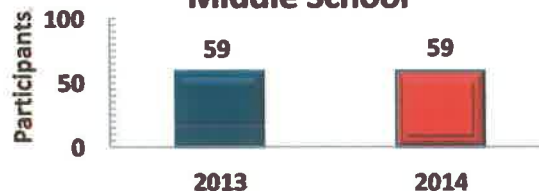


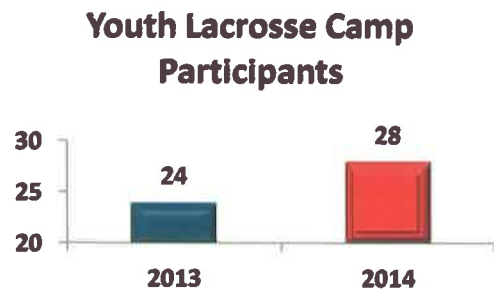
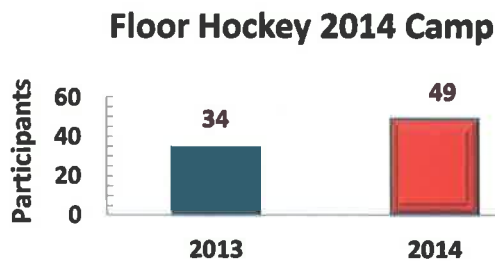
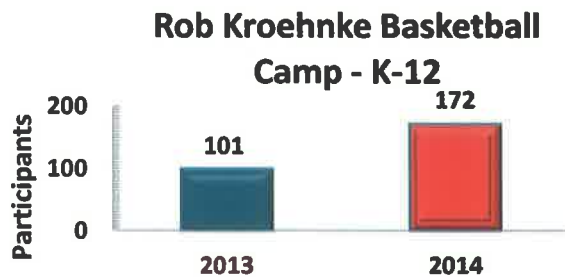
- Track and Field Camp had three, one-week sessions this summer. This camp had 24 participants which is consistent with last year's enrollment.
- Franklin Basketball Camp was a success hosting 59 boys and girls in the week-long camp.

**Camps Sports and Sorts
Participants**



**Basketball Camp - Franklin
Middle School**





- The Wheaton Park District Youth Baseball/ Softball program hosted the Annual Red, White and Blue Travel Tournaments on July 3-6 and July 10-13 at Atten Park. On July 3-6, we had 24 baseball teams ages 11 and 13 plus 16 softball teams ages 10-16. The second weekend, July 10-13, we had 20 baseball teams age 12 and 14. In these two weekends, we had 60 teams participating at all six Atten fields and three Edison Middle School fields. A special thank you to Sally Oppenheim for coordinating the concession stand and the volunteers.
- The Wheaton Park District partnered with Game Day USA renting our fields at Atten Park, Graf Park and Danada South (Lucent) fields for their National Baseball/ Softball Tournament. One hundred and one teams participated from July 17-20. The Wheaton Park District netted over \$6,000 for hosting this event.
- A special thanks you to the Parks Department for all of their hard work over the last month preparing Atten Park, Graf Park and Danada South fields for All-Star Day, Championship Day, Red, White and Blue and the Game Day USA tournaments. Also, thanks for the use of their equipment and vehicles to make the fields the best they can be.
- The Wheaton Park District Athletic Division is entering its fifth year of offering a Fall In-house Baseball and Softball League. We currently have over 250 participants registered to play on 25 teams in six leagues. Games will be held on Saturdays at Atten Park and at Edison Middle School. Also for the fifth year, the Park District offering a fall travel baseball league on Sundays. We currently have 15 teams planning to play in the league.
- The Athletic Division will be hosting a Coaching Youth Sports (ASEP) Class on Wednesday, August 27 at the Wheaton Park District Community Center. Soccer, Baseball, Softball, Cheerleading and other coaches will be in attendance.

Early Childhood and Camps

- Pat McGrath, Preschool Coordinator, and Wide Horizons Preschool hosted Music Mondays in the Park on July 28.

Varied Interest

- Camp I Don't Know Session Two has 44 participants enrolled. The five field trips for session two included: Naperville/Centennial Beach, IPRA Teen Camp Olympics at the Lisle Park District Medieval Times, Raging Waves Waterpark, and Funway Amusements.
- The Camp I Don't Know Carwash was held on Wednesday, July 30th. All proceeds were donated to the American Cancer Society.
- Auditions for this year's Missoula Children's Theatre production of *Rapunzel* were held August 4.
- Babysitter's Showcase met July 28 through August 1.
- Family Navy Pier Trip on July 30^t was held in conjunction with Glen Ellyn Park District. Wheaton had 10 participants.
- Wheaton Dance Crew is performing at Missoula's *Rapunzel* on Saturday, August 9 and has scheduled performances with the Peoria Cheerleading and Dance Showcase on August 23.

Leisure Center

- Day Travel included:

| | | |
|---------|-------------------|-----------------|
| July 9 | Motown | 52 participants |
| July 17 | Cirque Shanghai | 41 participants |
| July 23 | Millennium Park | 32 participants |
| July 30 | Motown | 39 participants |
| July 31 | Cubs vs. Colorado | 52 participants |

- Both the July 9 Motown and July 31 Cubs games were sold out. A second Motown trip was added to accommodate the wait list. Several grandchildren enjoyed both the Cirque Shanghai and Cubs trip.
- A Mayflower travel preview meeting was held on July 16 to promote three upcoming travel opportunities. Twenty-three people attended, which is the best attendance we have had in several years. Mayflower created a special postcard for us that we mailed to 300 participants, and six of the people in attendance were new travelers who received the post card invitation
- Linda Dolan volunteered at the Senior Olympics on July 24 and July 25.

Community Center, Registration, and Customer Service

RecTrac

- Checked all Full Time WDSRA benefit eligible employees in RecTrac
- Created new passes for the Parks Plus Fitness Center for the Silver Sneakers program
- Prepared Bottom Line Reports for staff requesting information for the 2015 budget process
- Updated Leisureship Spreadsheet pool pass visit. 82 families; 285 total family members.

July Leisureship Update

- 105 families have been assisted in current fiscal year
- 108 families had been assisted in previous fiscal year
- 2.78% decrease in 2014 vs. 2013
- Fundraising efforts –

| | |
|--|----------------|
| Lanyard Sales | \$13.40 |
| Web/Walk-In Donations | \$0.00 |
| Studio Movie Grill Ticket Sales | \$20.00 |
| Total: | \$33.40 |

Trainings

- Began training Deanna Williams for the MWF 5am-10am position
- Trained staff on:
 - ✓ Football Refund Form
 - ✓ Birthday Party Inquiries
 - ✓ Sign Emails and include Subject Line
 - ✓ Non-Residents that own property in Wheaton
 - ✓ Wide Horizons Payments and Initial Deposit

WHEATON PARK DISTRICT



Financial Overview

July, 2014

Financial Overview Table of Contents

| Page #s | Statement Description |
|------------|---|
| <u>1</u> | AGC Month and Year to Date Departmental Operating Summary |
| <u>2</u> | Cash & Investments |
| <u>3</u> | Cash/Fund Balance Target Status Report |

Balance Sheets

| | |
|-----------|--|
| <u>4</u> | General Fund Balance Sheets |
| <u>5</u> | Recreation Fund Balance Sheets |
| <u>6</u> | Cosley Zoo Fund Balance Sheets |
| <u>7</u> | Debt Service Fund Balance Sheets |
| <u>8</u> | Capital Projects Fund Balance Sheets |
| <u>9</u> | Arrowhead Golf Club Fund Balance Sheets |
| <u>10</u> | Information Systems Internal Service Fund Balance Sheets |
| <u>11</u> | Health Insurance Internal Service Fund Balance Sheets |

Major Operating Funds Operating Statements Year To Date

| | |
|----------------|---|
| <u>12</u> | General Fund |
| <u>12</u> | Recreation Fund |
| <u>12</u> | Cosley Zoo Fund |
| <u>13</u> | Debt Service Fund |
| <u>13</u> | Capital Projects Fund |
| <u>13</u> | Arrowhead Golf Club Fund |
| <u>13 - 14</u> | Information Systems Internal Service Fund |
| <u>14</u> | Health Insurance Internal Service Fund |

Major Operating Funds Operating Statements By Department Year To Date

| | |
|----------------|--------------------------|
| <u>15</u> | General Fund |
| <u>15 - 17</u> | Recreation Fund |
| <u>17 - 18</u> | Cosley Zoo Fund |
| <u>18 - 20</u> | Arrowhead Golf Club Fund |

Special Areas Operating Statements

| | |
|-----------|---|
| <u>21</u> | Parks Plus Fitness Operating Summary |
| <u>22</u> | Central Athletic Center Operating Summary |

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 | 1,232 | 934 | 298 | 31.88% | 828,476 | 537,211 | 291,265 | 54.22% |
| 5-Expenses | (2,204,361) | (64,036) | (84,177) | 20,141 | -23.93% | (796,786) | (782,405) | (14,382) | -1.84% |
| 000-Administration Total | (902,697) | (62,804) | (83,243) | 20,439 | -24.55% | 31,689 | (245,194) | 276,883 | 112.92% |
| 101-Parks Maintenance | | | | | | | | | |
| 5-Expenses | (23,948) | (1,057) | (1,032) | (26) | 2.48% | (15,671) | (14,510) | (1,161) | -8.00% |
| 101-Parks Maintenance Total | (23,948) | (1,057) | (1,032) | (26) | 2.48% | (15,671) | (14,510) | (1,161) | -8.00% |
| 601-Golf Maintenance | | | | | | | | | |
| 4-Revenues | 0 | | | | | | | | |
| 5-Expenses | (1,227,361) | (177,440) | (156,072) | (21,368) | 13.69% | (806,005) | (607,623) | (198,382) | -32.65% |
| 601-Golf Maintenance Total | (1,227,361) | (177,440) | (156,072) | (21,368) | 13.69% | (806,005) | (607,623) | (198,382) | -32.65% |
| 611-Pro Shop/Golf Fees | | | | | | | | | |
| 4-Revenues | 2,491,675 | 347,781 | 350,712 | (2,930) | -0.84% | 1,352,863 | 1,358,199 | (5,335) | -0.39% |
| 5-Expenses | (1,081,434) | (90,071) | (94,860) | 4,789 | -5.05% | (361,353) | (375,050) | 13,697 | 3.65% |
| 611-Pro Shop/Golf Fees Total | 1,410,241 | 257,710 | 255,851 | 1,859 | 0.73% | 991,510 | 983,149 | 8,361 | 0.85% |
| 612-Food and Beverage | | | | | | | | | |
| 4-Revenues | 5,197,424 | 560,270 | 573,550 | (13,280) | -2.32% | 2,914,872 | 2,737,839 | 177,033 | 6.47% |
| 5-Expenses | (4,362,433) | (429,607) | (253,792) | (175,815) | 69.28% | (2,269,163) | (1,931,171) | (337,991) | -17.50% |
| 612-Food and Beverage Total | 834,991 | 130,663 | 319,758 | (189,095) | -59.14% | 645,709 | 806,668 | (160,959) | -19.95% |
| 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) | (12) | (10) | (1) | 13.10% | (4,266) | (1,159) | (3,107) | -268.08% |
| 613-Cross Country Skiing Total | 5,564 | (12) | (10) | (1) | 13.10% | 22,048 | 2,579 | 19,469 | 754.92% |
| 60-Golf Fund Total | 96,790 | 147,061 | 335,253 | (188,192) | -56.13% | 869,280 | 925,068 | (55,787) | -6.03% |

Cash & Investments

| Description | Current Month | Prior Month | Current Month, Prior Year |
|-------------------------------|-------------------|-------------------|---------------------------------|
| <i>Operating Funds</i> | | | |
| 10-General | 2,309,970 | 2,668,693 | 1,864,205 |
| 20-Recreation | 5,616,744 | 6,002,623 | 5,558,870 |
| 21-Special Recreation | 20,350 | 426,630 | 33,083 |
| 22-Cosley Zoo | 56,310 | 73,898 | (94,688) |
| 23-Liability | 309,181 | 373,433 | 274,045 |
| 24-Audit | 64,614 | 65,458 | 80,611 |
| 25-FICA | 275,000 | 314,817 | 253,054 |
| 26-IMRF | 422,101 | 464,393 | 366,351 |
| 30-Debt Service | 2,240,151 | 2,239,402 | 2,107,619 |
| 60-Golf Fund | 3,459,857 | 3,335,603 | 2,550,722 |
| 70-Information Systems ISF | 37,482 | 54,450 | 52,563 |
| 75-Health Insurance | 455,373 | 554,664 | 381,100 |
| Total Operating Funds | 15,267,134 | 16,574,063 | 13,427,534 |
| <i>Capital Funds</i> | | | |
| 40-Capital Projects | 4,423,058 | 4,507,971 | 4,804,847 |
| Total Capital Funds | 4,423,058 | 4,507,971 | 4,804,847 |
| Total District Funds | 19,690,192 | 21,082,034 | 18,232,381 |

Fund Balance Target Analysis
July, 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 | 3,749,724 | 7,881,534 | 1,234,286 | 580,531 | 26,900 | 532,448 | 832,000 | 4,093,072 | 7,904,484 |
| FY 2014 Targets | | | | | | | | | |
| Target Minimum | 937,430 | 1,313,590 | 308,570 | 145,130 | 6,730 | 133,110 | 208,000 | 5,000 | 1,317,410 |
| Target Maximum | 1,249,910 | None | 617,140 | 290,270 | 13,450 | 266,220 | 416,000 | None | 2,634,830 |
| Fund Balance as of July, 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 July, 2014 | 25,238 | 40,774 | 53,493 | (32,289) | (12,392) | (2,848) | (3,463) | 1,450,984 | |
| Fund Balance as of July, 2014 | 2,222,232 | 4,458,089 | 101,154 | 306,501 | 64,614 | 264,962 | 340,036 | 2,240,151 | |
| Cash & Investments 12/31/2013 | | | | | | | | | 1,688,579 |
| Cash & Investments July, 2014 | | | | | | | | | 3,459,857 |
| Analysis Results | | | | | | | | | |
| | Over Maximum Target by | Over Target by | Under Minimum Target by | Over Maximum Target by | Over Maximum Target by | Meets Target | Meets Target | Over Target Minimum by | Over Maximum Target by |
| Variances | | | | | | | | | |
| Amount over maximum or (under minimum) | 972,322 | | (207,416) | 16,231 | 51,164 | - | - | | 825,027 |
| Amount over target or (under target) | | 3,144,499 | | | | | | 2,235,151 | |

General Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|----------------------------|--------------------------------|-------------------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 1,302,248 | 1,660,972 | 1,120,505 |
| 11-Investments | 1,007,721 | 1,007,721 | 743,700 |
| 12-Receivables | 3,763,865 | 3,769,541 | 3,685,952 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14 Inventory | 2,679 | 2,787 | 2,159 |
| 16-Prepaid/Deposits/Escrows | 4,651 | 4,651 | 5,484 |
| Total Assets | 6,081,164 | 6,445,672 | 5,557,801 |
| Liabilities | | | |
| 20-ST Payables | (2,773) | (80,640) | (3,195) |
| 21-Payroll Payables | (46,167) | (48,180) | (43,645) |
| 22-Accruals | (47,772) | (47,772) | (36,431) |
| 23-Interfund Payables | 0 | 0 | 0 |
| 24-Deferred Revenues | (3,753,528) | (3,757,052) | (3,638,692) |
| 25-Deposits/Uncashed/Stale Dated | (8,692) | (10,281) | (4,862) |
| Total Liabilities | (3,858,932) | (3,943,924) | (3,726,825) |
| 30-Fund Balance | (2,222,232) | (2,501,747) | (1,830,976) |
| Liabilities and Fund Balance | (6,081,164) | (6,445,672) | (5,557,801) |

Recreation BS

Recreation Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|----------------------------|--------------------------------|-------------------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 2,475,754 | 2,861,634 | 2,822,240 |
| 11-Investments | 3,140,989 | 3,140,989 | 2,736,629 |
| 12-Receivables | 4,001,439 | 4,034,956 | 3,914,785 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 375 | 175 | 327 |
| Total Assets | 9,618,558 | 10,037,754 | 9,473,982 |
| Liabilities | | | |
| 20-ST Payables | (291,512) | (288,461) | (258,488) |
| 22-Accruals | (63,883) | (63,883) | (56,847) |
| 24-Deferred Revenues | (4,792,649) | (5,071,717) | (4,797,217) |
| 25-Deposits/Uncashed/Stale Dated | (12,425) | (12,950) | (22,395) |
| Total Liabilities | (5,160,469) | (5,437,011) | (5,134,947) |
| 30-Fund Balance | (4,458,089) | (4,600,743) | (4,339,035) |
| Liabilities and Fund Balance | (9,618,558) | (10,037,754) | (9,473,982) |

Zoo BS

Zoo Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 56,310 | 73,898 | (94,688) |
| 11-Investments | 0 | 0 | 0 |
| 12-Receivables | 881,227 | 867,177 | 829,827 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14 Inventory | 0 | 0 | 0 |
| 16-Prepaid/Deposits/Escrows | 0 | 0 | 0 |
| Total Assets | 937,536 | 941,076 | 735,139 |
| Liabilities | | | |
| 20-ST Payables | 0 | 0 | 0 |
| 22-Accruals | (17,616) | (17,616) | (15,153) |
| 24-Deferred Revenues | (818,766) | (822,997) | (781,915) |
| Total Liabilities | (836,382) | (840,613) | (797,068) |
| 30-Fund Balance | (101,154) | (100,462) | 61,929 |
| Liabilities and Fund Balance | (937,536) | (941,076) | (735,139) |

Debt BS

Debt Service Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 2,240,151 | 2,239,402 | 1,716,538 |
| 11-Investments | 0 | 0 | 391,080 |
| 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 | 5,026,846 | 5,026,097 | 6,237,211 |
| 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 | (2,240,151) | (2,239,402) | (2,107,619) |
| Liabilities and Fund Balance | (5,026,846) | (5,026,097) | (6,237,211) |

Cap BS

Capital Projects Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 1,698,674 | 1,783,587 | 1,017,852 |
| 11-Investments | 2,724,384 | 2,724,384 | 3,786,994 |
| 12-Receivables | 7,413 | 757,413 | 799,872 |
| 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 | 4,430,471 | 5,265,383 | 5,604,719 |
| Liabilities | | | |
| 20-ST Payables | (135,267) | (135,267) | (301,187) |
| 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) | (755,000) | (861,024) |
| 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) | (894,165) | (1,165,629) |
| 30-Fund Balance | (4,286,306) | (4,371,219) | (4,439,090) |
| Liabilities and Fund Balance | (4,430,471) | (5,265,383) | (5,604,719) |

AGC BS

Arrowhead Golf Club Fund **Balance Sheet**

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|---------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 1,967,465 | 1,843,211 | 1,556,122 |
| 11-Investments | 1,492,392 | 1,492,392 | 994,600 |
| 12-Receivables | 1,434,780 | 1,426,387 | 1,086,053 |
| 13-Interfund Receivables | 0 | 0 | 0 |
| 14-Inventory | 164,825 | 155,343 | 254,409 |
| 15-Other Receivables | 25,000 | 25,000 | 22,000 |
| 16-Prepaid/Deposits/Escrows | 39,677 | 39,433 | 33,744 |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 18,529,625 | 18,529,625 | 19,059,264 |
| Total Assets | 23,653,763 | 23,511,391 | 23,006,192 |
| Liabilities | | | |
| 20-ST Payables | (720,185) | (718,407) | (499,685) |
| 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) | (1,255) | 100 |
| 25-Deposits/Uncashed/Stale Dated | (496,011) | (501,728) | (416,135) |
| 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 | (10,549,875) | (10,554,563) | (10,630,294) |
| 30-Fund Balance | (13,103,889) | (12,956,828) | (12,375,898) |
| Liabilities and Fund Balance | (23,653,763) | (23,511,391) | (23,006,192) |

IST BS

Information Systems

Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 37,482 | 54,450 | 52,563 |
| 11-Investments | 0 | 0 | 0 |
| 12-Receivables | 0 | 0 | (28) |
| 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 | 2,824 |
| 17-Other Assets | 0 | 0 | 0 |
| 19-Capital Assets | 104,734 | 104,734 | 124,605 |
| Total Assets | 145,008 | 161,976 | 179,964 |
| 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 | (145,008) | (161,976) | (179,964) |
| Liabilities and Fund Balance | (145,008) | (161,976) | (179,964) |

Health BS

Health Insurance Fund
Balance Sheet

| Description | Current Balance | Prior Month Balance | Prior Year Balance |
|-------------------------------------|--------------------|------------------------|-----------------------|
| Assets | | | |
| 10-Cash & Cash Equivalents | 455,373 | 554,664 | 381,100 |
| 11-Investments | 0 | 0 | 0 |
| 12-Receivables | 455 | 1,365 | 1,339 |
| 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 | 455,828 | 556,029 | 382,439 |
| 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 | (455,828) | (556,029) | (382,439) |
| Liabilities and Fund Balance | (455,828) | (556,029) | (382,439) |

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 | 64,584 | 81,370 | (16,786) | -20.63% | 1,888,507 | 1,839,179 | 49,328 | 2.68% |
| 42-Charges for Services | 213,800 | 10,586 | 17,194 | (6,608) | -38.43% | 146,925 | 104,422 | 42,503 | 40.70% |
| 43-Debt Proceeds | 0 | | | | | | | | |
| 44-Rentals | 89,000 | 6,750 | 7,070 | (320) | -4.53% | 54,170 | 57,610 | (3,440) | -5.97% |
| 45-Product Sales | 12,550 | (110) | 2,616 | (2,726) | -104.21% | 6,345 | 3,547 | 2,798 | 78.90% |
| 46-Grants & Donations | 32,500 | 529 | 933 | (404) | -43.27% | 93,323 | 10,236 | 83,087 | 811.71% |
| 47-Misc. Income | 130,500 | 115 | 666 | (552) | -82.81% | 21,560 | 90,359 | (68,798) | -76.14% |
| 48-Interest Income | 4,000 | 481 | 365 | 116 | 31.78% | 3,255 | 665 | 2,590 | 389.55% |
| 49-Transfers In | 10,000 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | 0 | 0.00% |
| 4-Revenues Total | 4,218,176 | 82,935 | 110,214 | (27,279) | -24.75% | 2,224,086 | 2,116,018 | 108,068 | 5.11% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (2,062,969) | (188,489) | (182,686) | (5,803) | 3.18% | (1,056,900) | (1,085,752) | 28,852 | 2.66% |
| 52-Contractual Services | (1,046,160) | (91,815) | (75,981) | (15,834) | 20.84% | (565,647) | (505,482) | (60,164) | -11.90% |
| 53-Supplies | (506,962) | (54,213) | (57,873) | 3,660 | -6.33% | (227,490) | (205,451) | (22,039) | -10.73% |
| 54-Other Charges | (133,633) | (13,426) | (6,781) | (6,645) | 98.00% | (73,537) | (48,662) | (24,875) | -51.12% |
| 57-Capital | (152,776) | (14,507) | (62,150) | 47,643 | -76.66% | (25,275) | (68,499) | 43,225 | 63.10% |
| 59-Transfers Out | (500,000) | 0 | 0 | 0 | 0.00% | (250,000) | (121,893) | (128,107) | -105.10% |
| 5-Expenses Total | (4,402,499) | (362,450) | (385,472) | 23,021 | -5.97% | (2,198,848) | (2,035,739) | (163,109) | -8.01% |
| 10-General Total | (184,323) | (279,515) | (275,257) | (4,258) | 2% | 25,238 | 80,279 | (55,041) | -68.56% |
| 20-Recreation | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 3,675,113 | 63,774 | 80,228 | (16,454) | -20.51% | 1,864,695 | 1,813,381 | 51,314 | 2.83% |
| 42-Charges for Services | 4,879,795 | 597,810 | 629,506 | (31,695) | -5.03% | 3,038,413 | 3,140,794 | (102,382) | -3.26% |
| 44-Rentals | 208,500 | 29,759 | 13,688 | 16,071 | 117.41% | 130,001 | 97,504 | 32,496 | 33.33% |
| 45-Product Sales | 221,025 | 38,620 | 44,313 | (5,692) | -12.85% | 135,003 | 121,820 | 13,183 | 10.82% |
| 46-Grants & Donations | 25,875 | 1,033 | 502 | 531 | 105.86% | 24,587 | 25,615 | (1,027) | -4.01% |
| 47-Misc. Income | 26,900 | 851 | 1,064 | (213) | -20.02% | 19,081 | 16,566 | 2,515 | 15.18% |
| 48-Interest Income | 10,000 | 1,455 | 910 | 545 | 59.86% | 13,723 | 4,996 | 8,727 | 174.68% |
| 49-Transfers In | 67,908 | | | | | | | | |
| 4-Revenues Total | 9,115,116 | 733,303 | 770,210 | (36,907) | -4.79% | 5,225,503 | 5,220,677 | 4,826 | 0.09% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (3,924,895) | (456,588) | (445,858) | (10,729) | 2.41% | (2,203,099) | (2,219,933) | 16,833 | 0.76% |
| 52-Contractual Services | (2,780,040) | (287,052) | (294,191) | 7,139 | -2.43% | (1,390,538) | (1,394,763) | 4,225 | 0.30% |
| 53-Supplies | (947,601) | (93,558) | (96,801) | 3,242 | -3.35% | (433,796) | (497,118) | 63,322 | 12.74% |
| 54-Other Charges | (228,998) | (16,315) | (26,261) | 9,946 | -37.87% | (125,362) | (124,598) | (763) | -0.61% |
| 57-Capital | (49,714) | (14,945) | 0 | (14,945) | 0.00% | (21,934) | (5,690) | (16,244) | -285.48% |
| 59-Transfers Out | (2,010,000) | (7,500) | 0 | (7,500) | 0.00% | (1,010,000) | (260,000) | (750,000) | -288.46% |
| 5-Expenses Total | (9,941,248) | (875,957) | (863,111) | (12,847) | 1.49% | (5,184,729) | (4,502,102) | (682,627) | -15.16% |
| 20-Recreation Total | (826,132) | (142,654) | (92,900) | (49,754) | 53.56% | 40,774 | 718,575 | (677,801) | -94.33% |
| 22-Cosley Zoo | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 811,996 | 14,121 | 17,453 | (3,332) | -19.09% | 415,148 | 394,494 | 20,655 | 5.24% |
| 42-Charges for Services | 299,806 | 68,511 | 57,281 | 11,231 | 19.61% | 215,395 | 191,384 | 24,011 | 12.55% |
| 44-Rentals | 23,600 | 4,911 | 2,535 | 2,376 | 93.73% | 27,479 | 17,968 | 9,511 | 52.93% |
| 45-Product Sales | 1,445 | 0 | 0 | 0 | 0.00% | 505 | 176 | 329 | 186.93% |
| 46-Grants & Donations | 103,500 | 1,115 | 1,582 | (467) | -29.50% | 45,537 | 49,620 | (4,082) | -8.23% |
| 47-Misc. Income | 400 | 0 | 0 | 0 | 0.00% | 0 | 25 | (25) | -100.00% |
| 48-Interest Income | 0 | 27 | 7 | 20 | 284.43% | 134 | 7 | 126 | 1803.29% |
| 49-Transfers In | 0 | 0 | 0 | 0 | 0.00% | 0 | 121,893 | (121,893) | -100.00% |
| 4-Revenues Total | 1,240,747 | 88,686 | 78,858 | 9,828 | 12.46% | 704,198 | 775,567 | (71,369) | -9.20% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (774,655) | (59,909) | (59,650) | (260) | 0.44% | (434,100) | (430,487) | (3,613) | -0.84% |
| 52-Contractual Services | (290,462) | (13,504) | (13,919) | 415 | -2.98% | (146,583) | (134,608) | (11,975) | -8.90% |
| 53-Supplies | (128,415) | (11,105) | (10,555) | (549) | 5.20% | (48,667) | (50,587) | 1,920 | 3.80% |
| 54-Other Charges | (40,755) | (3,476) | (1,761) | (1,716) | 97.42% | (20,611) | (20,695) | 85 | 0.41% |
| 57-Capital | (1,489) | 0 | 0 | 0 | 0.00% | (744) | (325) | (419) | -129.03% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (1,235,775) | (87,995) | (85,885) | (2,110) | 2.46% | (650,704) | (636,702) | (14,002) | -2.20% |
| 22-Cosley Zoo Total | 4,972 | 692 | (7,026) | 7,718 | -109.85% | 53,493 | 138,865 | (85,372) | -61.48% |

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% | 2,134,565 | 2,090,970 | 43,595 | 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 | 749 | 554 | 195 | 35.17% | 2,466 | 1,474 | 992 | 67.27% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 4,832,103 | 749 | 554 | 195 | 35.17% | 2,205,412 | 2,160,802 | 44,610 | 2.06% |
| 5-Expenses | | | | | | | | | |
| 52-Contractual Services | (4,940,959) | 0 | 0 | 0 | 0.00% | (754,428) | (791,196) | 36,768 | 4.65% |
| 54-Other Charges | 0 | | | | | | | | |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (4,940,959) | 0 | 0 | 0 | 0.00% | (754,428) | (791,196) | 36,768 | 4.65% |
| 30-Debt Service Total | (108,856) | 749 | 554 | 195 | 35.17% | 1,450,984 | 1,369,606 | 81,378 | 5.94% |
| 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 | 1,345 | 14,568 | (13,223) | -90.76% | 37,262 | 52,192 | (14,930) | -28.61% |
| 45-Product Sales | 7,200 | 0 | 0 | 0 | 0.00% | 3,200 | 1,600 | 1,600 | 100.00% |
| 46-Grants & Donations | 542,510 | 50,000 | 0 | 50,000 | 0.00% | 55,350 | 101,262 | (45,912) | -45.34% |
| 47-Misc. Income | 0 | 0 | 0 | 0 | 0.00% | 17,806 | 0 | 17,806 | 0.00% |
| 48-Interest Income | 13,500 | 684 | 677 | 7 | 1.06% | 9,260 | 4,334 | 4,926 | 113.66% |
| 49-Transfers In | 2,500,000 | 0 | 0 | 0 | 0.00% | 1,250,000 | 250,000 | 1,000,000 | 400.00% |
| 4-Revenues Total | 3,858,945 | 52,029 | 15,244 | 36,785 | 241.31% | 1,372,878 | 409,388 | 963,490 | 235.35% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (169,834) | (13,238) | (12,259) | (979) | 7.98% | (94,007) | (88,980) | (5,027) | -5.65% |
| 52-Contractual Services | (73,708) | (4,745) | (13,935) | 9,190 | -65.95% | (49,132) | (58,627) | 9,495 | 16.20% |
| 53-Supplies | (120,648) | (7,557) | (13,980) | 6,422 | -45.94% | (14,590) | (38,807) | 24,217 | 62.40% |
| 54-Other Charges | (8,500) | 0 | (610) | 610 | -100.01% | (3,009) | (3,373) | 364 | 10.80% |
| 57-Capital | (4,215,734) | (111,401) | (255,891) | 144,490 | -56.47% | (487,379) | (1,611,306) | 1,123,927 | 69.75% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (4,588,424) | (136,941) | (296,675) | 159,734 | -53.84% | (648,117) | (1,801,093) | 1,152,976 | 64.02% |
| 40-Capital Projects Total | (729,479) | (84,913) | (281,431) | 196,518 | -69.83% | 724,761 | (1,391,705) | 2,116,466 | 152.08% |
| 60-Golf Fund | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 1,294,664 | 0 | 0 | 0 | 0.00% | 647,332 | 532,787 | 114,545 | 21.50% |
| 42-Charges for Services | 1,986,925 | 259,829 | 252,338 | 7,491 | 2.97% | 1,116,590 | 1,084,552 | 32,037 | 2.95% |
| 44-Rentals | 366,750 | 61,753 | 66,478 | (4,725) | -7.11% | 176,230 | 170,870 | 5,360 | 3.14% |
| 45-Product Sales | 5,321,224 | 583,691 | 603,482 | (19,791) | -3.28% | 2,986,296 | 2,809,207 | 177,089 | 6.30% |
| 46-Grants & Donations | 0 | 0 | 0 | 0 | 0.00% | 175,000 | 0 | 175,000 | 0.00% |
| 47-Misc. Income | 33,700 | 3,298 | 2,411 | 887 | 36.78% | 17,027 | 37,434 | (20,408) | -54.52% |
| 48-Interest Income | 2,500 | 713 | 487 | 226 | 46.35% | 4,050 | 2,135 | 1,915 | 89.70% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 9,005,763 | 909,283 | 925,196 | (15,913) | -1.72% | 5,122,524 | 4,636,986 | 485,539 | 10.47% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (2,843,030) | (261,111) | (250,926) | (10,185) | 4.06% | (1,590,856) | (1,518,680) | (72,177) | -4.75% |
| 52-Contractual Services | (2,831,253) | (118,694) | (116,630) | (2,063) | 1.77% | (1,123,919) | (1,072,414) | (51,505) | -4.80% |
| 53-Supplies | (1,980,396) | (288,608) | (180,382) | (108,226) | 60.00% | (1,094,614) | (931,864) | (162,750) | -17.46% |
| 54-Other Charges | (249,805) | (28,722) | (14,337) | (14,385) | 100.34% | (153,282) | (119,653) | (33,629) | -28.11% |
| 57-Capital | (1,004,489) | (65,088) | (27,668) | (37,419) | 135.24% | (290,573) | (69,307) | (221,266) | -319.25% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (8,908,973) | (762,223) | (589,943) | (172,279) | 29.20% | (4,253,244) | (3,711,918) | (541,326) | -14.58% |
| 60-Golf Fund Total | 96,790 | 147,061 | 335,253 | (188,192) | -56.13% | 869,280 | 925,068 | (55,787) | -6.03% |
| 70-Information Systems ISF | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 303,695 | 0 | 0 | 0 | 0.00% | 151,848 | 150,557 | 1,290 | 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 | 0 | 0 | 0.00% | 25 | 0 | 25 | 0.00% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 303,695 | 0 | 0 | 0 | 0.00% | 151,872 | 150,557 | 1,315 | 0.87% |
| 5-Expenses | | | | | | | | | |
| 52-Contractual Services | (212,855) | (16,719) | (12,544) | (4,175) | 33.28% | (138,038) | (128,386) | (9,652) | -7.52% |
| 53-Supplies | (75,840) | (248) | (3,555) | 3,306 | -93.01% | (18,100) | (11,345) | (6,755) | -59.54% |
| 57-Capital | (15,000) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 5-Expenses Total | (303,695) | (16,967) | (16,099) | (869) | 5.40% | (156,138) | (139,731) | (16,407) | -11.74% |
| 70-Information Systems ISF Total | 0 | (16,967) | (16,099) | (869) | 5.40% | (4,266) | 10,826 | (15,092) | -139.41% |
| 75-Health Insurance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 1,576,628 | 0 | 0 | 0 | 0.00% | 781,416 | 782,693 | (1,277) | -0.16% |
| 47-Misc. Income | 211,750 | 8,250 | 6,107 | 2,143 | 35.10% | 60,903 | 45,215 | 15,688 | 34.70% |
| 48-Interest Income | 750 | 82 | 71 | 11 | 15.34% | 266 | 473 | (207) | -43.73% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 1,789,128 | 8,332 | 6,177 | 2,154 | 34.88% | 842,585 | 828,381 | 14,204 | 1.71% |
| 5-Expenses | | | | | | | | | |
| 52-Contractual Services | (1,790,878) | (108,533) | (120,781) | 12,249 | -10.14% | (657,828) | (717,013) | 59,184 | 8.25% |
| 5-Expenses Total | (1,790,878) | (108,533) | (120,781) | 12,249 | -10.14% | (657,828) | (717,013) | 59,184 | 8.25% |
| 75-Health Insurance Total | (1,750) | (100,201) | (114,604) | 14,403 | -12.57% | 184,757 | 111,368 | 73,389 | 65.90% |
| Grand Total | (1,748,779) | (475,749) | (451,510) | (24,239) | 5.37% | 3,345,022 | 1,962,881 | 1,382,140 | 70.41% |

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 | 32,292 | 40,685 | (8,393) | -20.63% | 939,267 | 919,718 | 19,548 | 2.13% |
| 42-Charges for Services | 170,750 | 5,129 | 16,126 | (10,997) | -68.20% | 130,908 | 99,459 | 31,449 | 31.62% |
| 43-Debt Proceeds | 0 | | | | | | | | |
| 44-Rentals | 81,000 | 6,750 | 6,750 | 0 | 0.00% | 54,000 | 54,000 | 0 | 0.00% |
| 45-Product Sales | 10,250 | (287) | 1,966 | (2,253) | -114.58% | 5,342 | 2,092 | 3,250 | 155.38% |
| 46-Grants & Donations | 0 | 0 | 0 | 0 | 0.00% | 2,925 | 5,010 | (2,085) | -41.62% |
| 47-Misc. Income | 500 | 115 | 212 | (98) | -45.99% | 243 | 407 | (164) | -40.42% |
| 48-Interest Income | 4,000 | 481 | 365 | 116 | 31.78% | 3,255 | 665 | 2,590 | 389.55% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 2,129,413 | 44,480 | 66,104 | (21,624) | -32.71% | 1,135,940 | 1,081,351 | 54,589 | 5.05% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (425,277) | (41,579) | (38,835) | (2,744) | 7.07% | (253,632) | (237,987) | (15,645) | -6.57% |
| 52-Contractual Services | (422,735) | (64,446) | (55,190) | (9,256) | 16.77% | (253,142) | (213,693) | (39,449) | -18.46% |
| 53-Supplies | (119,332) | (26,235) | (26,316) | 81 | -0.31% | (70,100) | (44,315) | (25,785) | -58.19% |
| 54-Other Charges | (119,888) | (12,320) | (5,617) | (6,702) | 119.32% | (67,597) | (43,574) | (24,022) | -55.13% |
| 57-Capital | (2,405) | 0 | 0 | 0 | 0.00% | (1,202) | (532) | (670) | -126.03% |
| 59-Transfers Out | (500,000) | 0 | 0 | 0 | 0.00% | (250,000) | (121,893) | (128,107) | -105.10% |
| 5-Expenses Total | (1,589,637) | (144,579) | (125,959) | (18,621) | 14.78% | (895,673) | (661,994) | (233,679) | -35.30% |
| 000-Administration Total | 539,776 | (100,099) | (59,854) | (40,245) | 67.24% | 240,267 | 419,357 | (179,090) | -42.71% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 1,862,913 | 32,292 | 40,685 | (8,393) | -20.63% | 949,240 | 919,461 | 29,779 | 3.24% |
| 42-Charges for Services | 25,500 | 1,091 | 650 | 441 | 67.77% | 1,091 | 1,971 | (880) | -44.65% |
| 46-Grants & Donations | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 47-Misc. Income | 0 | 0 | 454 | (454) | -100.00% | 21,318 | 2,140 | 19,178 | 896.15% |
| 49-Transfers In | 10,000 | 0 | 0 | 0 | 0.00% | 10,000 | 10,000 | 0 | 0.00% |
| 4-Revenues Total | 1,898,413 | 33,383 | 41,789 | (8,406) | -20.12% | 981,648 | 933,572 | 48,077 | 5.15% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (1,510,420) | (136,516) | (135,762) | (755) | 0.56% | (738,780) | (785,454) | 46,674 | 5.94% |
| 52-Contractual Services | (561,377) | (19,772) | (18,535) | (1,238) | 6.68% | (276,852) | (262,172) | (14,680) | -5.60% |
| 53-Supplies | (371,035) | (26,411) | (30,762) | 4,352 | -14.15% | (147,583) | (150,544) | 2,961 | 1.97% |
| 54-Other Charges | (8,200) | 0 | 0 | 0 | 0.00% | (2,672) | (2,236) | (436) | -19.49% |
| 57-Capital | (149,799) | (14,507) | (62,150) | 47,643 | -76.66% | (23,786) | (67,850) | 44,063 | 64.94% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (2,600,831) | (197,207) | (247,208) | 50,002 | -20.23% | (1,189,674) | (1,268,257) | 78,583 | 6.20% |
| 101-Parks Maintenance Total | (702,418) | (163,824) | (205,420) | 41,596 | -20.25% | (208,025) | (334,685) | 126,660 | 37.84% |
| 430-Historical Museum | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 17,550 | 4,367 | 418 | 3,949 | 944.62% | 14,927 | 2,993 | 11,934 | 398.73% |
| 44-Rentals | 8,000 | 0 | 320 | (320) | -100.00% | 170 | 3,610 | (3,440) | -95.29% |
| 45-Product Sales | 2,300 | 176 | 650 | (474) | -72.85% | 1,003 | 1,455 | (452) | -31.06% |
| 46-Grants & Donations | 32,500 | 529 | 933 | (404) | -43.27% | 90,398 | 5,226 | 85,172 | 1629.77% |
| 47-Misc. Income | 130,000 | 0 | 0 | 0 | 0.00% | 0 | 87,811 | (87,811) | -100.00% |
| 4-Revenues Total | 190,350 | 5,072 | 2,321 | 2,751 | 118.54% | 106,498 | 101,095 | 5,403 | 5.34% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (127,271) | (10,394) | (8,090) | (2,304) | 28.48% | (64,487) | (62,310) | (2,177) | -3.49% |
| 52-Contractual Services | (62,048) | (7,597) | (2,257) | (5,340) | 236.61% | (35,653) | (29,617) | (6,035) | -20.38% |
| 53-Supplies | (16,595) | (1,567) | (795) | (772) | 97.15% | (9,807) | (10,592) | 784 | 7.41% |
| 54-Other Charges | (5,545) | (1,106) | (1,163) | 57 | -4.91% | (3,268) | (2,851) | (417) | -14.63% |
| 57-Capital | (573) | 0 | 0 | 0 | 0.00% | (286) | (118) | (168) | -142.56% |
| 5-Expenses Total | (212,031) | (20,665) | (12,305) | (8,360) | 67.94% | (113,502) | (105,488) | (8,013) | -7.60% |
| 430-Historical Museum Total | (21,681) | (15,592) | (9,984) | (5,609) | 56.18% | (7,004) | (4,393) | (2,611) | -59.43% |
| 10-General Total | (184,323) | (279,515) | (275,257) | (4,258) | 1.55% | 25,238 | 80,279 | (55,041) | -68.56% |
| 20-Recreation | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 3,675,113 | 63,774 | 80,228 | (16,454) | -20.51% | 1,864,695 | 1,813,381 | 51,314 | 2.83% |
| 42-Charges for Services | 150,200 | 0 | 4,950 | (4,950) | -100.00% | 97,662 | 100,343 | (2,681) | -2.67% |
| 44-Rentals | 25,661 | 5,538 | 1,955 | 3,583 | 183.25% | 19,263 | 7,473 | 11,790 | 157.77% |
| 45-Product Sales | 33,665 | (3,534) | (1,389) | (2,145) | 154.42% | 44,350 | 18,531 | 25,819 | 139.33% |
| 46-Grants & Donations | 25,875 | 1,033 | 48 | 985 | 2053.02% | 24,587 | 25,161 | (573) | -2.28% |

Major Op Fund by Dept

| Row Labels | Sum of Full Year Budget | Sum of Current Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Current YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|-------------------------------|----------------------------|----------------------------|--------------------|-------------------|---------------------|--------------------------|------------------|-----------------|-------------------|
| 47-Misc. Income | 0 | 671 | 850 | (179) | -21.06% | 1,973 | 2,768 | (795) | -28.72% |
| 48-Interest Income | 10,000 | 1,455 | 910 | 545 | 59.86% | 13,723 | 4,996 | 8,727 | 174.68% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 3,920,514 | 68,936 | 87,552 | (18,615) | -21.26% | 2,066,254 | 1,972,653 | 93,601 | 4.74% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (1,169,335) | (84,566) | (83,531) | (1,035) | 1.24% | (657,840) | (635,766) | (22,074) | -3.47% |
| 52-Contractual Services | (817,230) | (36,575) | (37,634) | 1,058 | -2.81% | (398,846) | (393,560) | (5,286) | -1.34% |
| 53-Supplies | (122,817) | (5,965) | (6,667) | 702 | -10.53% | (64,189) | (63,693) | (495) | -0.78% |
| 54-Other Charges | (111,560) | (11,477) | (5,485) | (5,992) | 109.25% | (65,981) | (59,529) | (6,452) | -10.84% |
| 57-Capital | (12,977) | 0 | 0 | 0 | 0.00% | (1,489) | (5,100) | 3,611 | 70.80% |
| 59-Transfers Out | (2,000,000) | 0 | 0 | 0 | 0.00% | (1,000,000) | (250,000) | (750,000) | -300.00% |
| 5-Expenses Total | (4,233,919) | (138,583) | (133,316) | (5,267) | 3.95% | (2,188,345) | (1,407,648) | (780,697) | -55.46% |
| 000-Administration Total | (313,406) | (69,646) | (45,764) | (23,882) | 52.19% | (122,091) | 565,005 | (687,096) | -121.61% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 0 | 0 | 2,991 | (2,991) | -100.02% | 0 | 9,560 | (9,560) | -100.01% |
| 44-Rentals | 12,261 | 2,990 | 2,855 | 135 | 4.73% | 9,345 | 8,175 | 1,170 | 14.31% |
| 45-Product Sales | 0 | | | | | | | | |
| 47-Misc. Income | 0 | | | | | | | | |
| 4-Revenues Total | 12,261 | 2,990 | 5,846 | (2,856) | -48.86% | 9,345 | 17,735 | (8,390) | -47.31% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (532,498) | (37,906) | (37,997) | 91 | -0.24% | (306,419) | (320,568) | 14,150 | 4.41% |
| 52-Contractual Services | (299,089) | (11,011) | (25,261) | 14,250 | -56.41% | (142,001) | (143,217) | 1,216 | 0.85% |
| 53-Supplies | (181,790) | (23,871) | (49,950) | 26,079 | -52.21% | (78,092) | (117,316) | 39,224 | 33.43% |
| 57-Capital | (12,000) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 5-Expenses Total | (1,025,376) | (72,788) | (113,208) | 40,420 | -35.70% | (526,511) | (581,101) | 54,590 | 9.39% |
| 101-Parks Maintenance Total | (1,013,115) | (69,798) | (107,361) | 37,563 | -34.99% | (517,166) | (563,366) | 46,199 | 8.20% |
| 220-Recreation Programs | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 2,568,059 | 319,596 | 297,933 | 21,662 | 7.27% | 1,587,313 | 1,588,445 | (1,131) | -0.07% |
| 44-Rentals | 89,000 | 12,340 | 2,908 | 9,433 | 324.36% | 51,258 | 26,978 | 24,280 | 90.00% |
| 45-Product Sales | 27,580 | 5,790 | 3,556 | 2,234 | 62.82% | 17,492 | 12,497 | 4,995 | 39.97% |
| 46-Grants & Donations | 0 | | | | | | | | |
| 47-Misc. Income | 0 | 0 | 40 | (40) | -100.00% | 0 | 40 | (40) | -100.00% |
| 4-Revenues Total | 2,684,639 | 337,726 | 304,437 | 33,289 | 10.93% | 1,656,064 | 1,627,960 | 28,104 | 1.73% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (934,150) | (118,911) | (116,785) | (2,126) | 1.82% | (531,165) | (552,709) | 21,544 | 3.90% |
| 52-Contractual Services | (900,678) | (111,781) | (96,410) | (15,371) | 15.94% | (433,375) | (491,720) | 58,346 | 11.87% |
| 53-Supplies | (182,557) | (19,057) | (15,638) | (3,418) | 21.86% | (108,833) | (102,799) | (6,034) | -5.87% |
| 54-Other Charges | 0 | | | | | | | | |
| 57-Capital | (229) | 0 | 0 | 0 | 0.00% | (115) | (59) | (55) | -93.90% |
| 5-Expenses Total | (2,017,614) | (249,749) | (228,833) | (20,916) | 9.14% | (1,073,487) | (1,147,287) | 73,800 | 6.43% |
| 220-Recreation Programs Total | 667,025 | 87,977 | 75,603 | 12,373 | 16.37% | 582,576 | 480,673 | 101,904 | 21.20% |
| 221-Athletics | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 490,205 | 30,816 | 50,127 | (19,311) | -38.52% | 286,820 | 317,411 | (30,591) | -9.64% |
| 45-Product Sales | 59,730 | 8,723 | 13,705 | (4,982) | -36.35% | 13,422 | 32,562 | (19,140) | -58.78% |
| 47-Misc. Income | 100 | 0 | 100 | (100) | -100.00% | 0 | 189 | (189) | -100.00% |
| 49-Transfers In | 67,908 | | | | | | | | |
| 4-Revenues Total | 617,943 | 39,539 | 63,932 | (24,393) | -38.15% | 300,242 | 350,162 | (49,921) | -14.26% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (78,355) | (9,227) | (11,030) | 1,802 | -16.34% | (29,813) | (32,374) | 2,561 | 7.91% |
| 52-Contractual Services | (144,000) | (31,209) | (42,831) | 11,622 | -27.13% | (74,178) | (69,151) | (5,027) | -7.27% |
| 53-Supplies | (269,206) | (22,779) | (7,621) | (15,158) | 198.90% | (87,495) | (117,708) | 30,212 | 25.67% |
| 54-Other Charges | (60,185) | (4,005) | (19,150) | 15,145 | -79.09% | (35,115) | (44,880) | 9,765 | 21.76% |
| 57-Capital | (21,416) | (14,945) | 0 | (14,945) | 0.00% | (16,445) | 0 | (16,445) | 0.00% |
| 59-Transfers Out | (10,000) | (7,500) | 0 | (7,500) | 0.00% | (10,000) | (10,000) | 0 | 0.00% |
| 5-Expenses Total | (583,163) | (89,665) | (80,632) | (9,033) | 11.20% | (253,047) | (274,113) | 21,066 | 7.69% |
| 221-Athletics Total | 34,780 | (50,126) | (16,700) | (33,426) | 200.16% | 47,195 | 76,050 | (28,855) | -37.94% |
| 222-Pools | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 842,500 | 176,702 | 200,574 | (23,873) | -11.90% | 605,579 | 645,461 | (39,881) | -6.18% |
| 44-Rentals | 21,550 | 5,433 | 1,912 | 3,521 | 184.15% | 18,372 | 14,662 | 3,710 | 25.30% |

Major Op Fund by Dept

| Row Labels | Sum of Full Year Budget | Sum of Current Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Current YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|---------------------------------|-------------------------|----------------------|-----------------|----------------|------------------|--------------------|---------------|--------------|----------------|
| 45-Product Sales | 92,000 | 27,422 | 27,660 | (238) | -0.86% | 57,576 | 54,992 | 2,583 | 4.70% |
| 46-Grants & Donations | 0 | 0 | 454 | (454) | -100.01% | 0 | 454 | (454) | -100.01% |
| 47-Misc. Income | 16,800 | 0 | 74 | (74) | -100.00% | 14,965 | 13,569 | 1,396 | 10.29% |
| 4-Revenues Total | 972,850 | 209,556 | 230,674 | (21,118) | -9.15% | 696,492 | 729,138 | (32,646) | -4.48% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (488,707) | (156,166) | (145,688) | (10,478) | 7.19% | (308,654) | (292,657) | (15,997) | -5.47% |
| 52-Contractual Services | (218,222) | (46,652) | (44,336) | (2,316) | 5.22% | (128,764) | (103,787) | (24,976) | -24.06% |
| 53-Supplies | (64,283) | (18,013) | (11,862) | (6,151) | 51.86% | (50,846) | (41,636) | (9,210) | -22.12% |
| 54-Other Charges | (18,350) | (385) | (632) | 247 | -39.08% | (12,963) | (9,370) | (3,593) | -38.35% |
| 57-Capital | (802) | 0 | 0 | 0 | 0.00% | (401) | (30) | (371) | -1237.40% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (790,363) | (221,217) | (202,518) | (18,698) | 9.23% | (501,628) | (447,480) | (54,148) | -12.10% |
| 222-Pools Total | 182,487 | (11,660) | 28,156 | (39,817) | -141.41% | 194,864 | 281,658 | (86,794) | -30.82% |
| 224-Recreation Facilities | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 3,568 | 203 | 344 | (142) | -41.22% | 3,054 | 3,137 | (83) | -2.64% |
| 44-Rentals | 56,800 | 3,314 | 3,980 | (666) | -16.73% | 31,218 | 39,353 | (8,135) | -20.67% |
| 45-Product Sales | 2,000 | (298) | 230 | (528) | -229.55% | 495 | 1,352 | (858) | -63.44% |
| 47-Misc. Income | 0 | | | | | | | | |
| 4-Revenues Total | 62,368 | 3,219 | 4,554 | (1,336) | -29.33% | 34,766 | 43,842 | (9,076) | -20.70% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (167,315) | (12,765) | (12,166) | (598) | 4.92% | (96,826) | (93,025) | (3,801) | -4.09% |
| 52-Contractual Services | (308,639) | (47,542) | (44,477) | (3,065) | 6.89% | (171,650) | (153,362) | (18,289) | -11.93% |
| 53-Supplies | (46,172) | (264) | (3,293) | 3,029 | -91.99% | (10,498) | (25,854) | 15,356 | 59.40% |
| 54-Other Charges | (5,048) | (177) | (467) | 290 | -62.07% | (1,984) | (1,450) | (535) | -36.87% |
| 57-Capital | (1,374) | 0 | 0 | 0 | 0.00% | (3,027) | (266) | (2,761) | -1038.01% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (528,548) | (60,747) | (60,402) | (345) | 0.57% | (283,987) | (273,957) | (10,029) | -3.66% |
| 224-Recreation Facilities Total | (466,181) | (57,528) | (55,848) | (1,680) | 3.01% | (249,220) | (230,115) | (19,105) | -8.30% |
| 350-Special Facilities | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 825,263 | 70,494 | 72,585 | (2,091) | -2.88% | 457,984 | 476,438 | (18,454) | -3.87% |
| 44-Rentals | 3,228 | 145 | 78 | 66 | 84.78% | 546 | 864 | (318) | -36.82% |
| 45-Product Sales | 6,050 | 519 | 552 | (33) | -5.98% | 1,669 | 1,885 | (217) | -11.49% |
| 46-Grants & Donations | 0 | | | | | | | | |
| 47-Misc. Income | 10,000 | 180 | 0 | 180 | 0.00% | 2,143 | 0 | 2,143 | 0.00% |
| 4-Revenues Total | 844,541 | 71,337 | 73,215 | (1,878) | -2.57% | 462,341 | 479,187 | (16,846) | -3.52% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (554,535) | (37,047) | (38,662) | 1,615 | -4.18% | (272,382) | (292,834) | 20,452 | 6.98% |
| 52-Contractual Services | (92,182) | (2,282) | (3,243) | 961 | -29.64% | (41,725) | (39,966) | (1,759) | -4.40% |
| 53-Supplies | (80,775) | (3,610) | (1,770) | (1,840) | 103.95% | (33,842) | (28,111) | (5,731) | -20.39% |
| 54-Other Charges | (33,855) | (271) | (527) | 256 | -48.62% | (9,317) | (9,369) | 52 | 0.55% |
| 57-Capital | (916) | 0 | 0 | 0 | 0.00% | (458) | (236) | (222) | -93.92% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (762,264) | (43,209) | (44,201) | 992 | -2.25% | (357,724) | (370,516) | 12,792 | 3.45% |
| 350-Special Facilities Total | 82,277 | 28,128 | 29,014 | (886) | -3.05% | 104,617 | 108,671 | (4,054) | -3.73% |
| 20-Recreation Total | (826,132) | (142,654) | (92,900) | (49,754) | 53.56% | 40,774 | 718,575 | (677,801) | -94.33% |
| 22-Cosley Zoo | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 811,996 | 14,121 | 17,453 | (3,332) | -19.09% | 415,148 | 394,494 | 20,655 | 5.24% |
| 42-Charges for Services | 0 | 0 | 250 | (250) | -100.00% | 1,750 | 2,250 | (500) | -22.22% |
| 44-Rentals | 0 | | | | | | | | |
| 45-Product Sales | 0 | | | | | | | | |
| 46-Grants & Donations | 0 | | | | | | | | |
| 47-Misc. Income | 0 | | | | | | | | |
| 48-Interest Income | 0 | 27 | 7 | 20 | 284.43% | 134 | 7 | 126 | 1803.29% |
| 49-Transfers In | 0 | 0 | 0 | 0 | 0.00% | 0 | 121,893 | (121,893) | -100.00% |
| 4-Revenues Total | 811,996 | 14,148 | 17,711 | (3,562) | -20.11% | 417,032 | 518,644 | (101,612) | -19.59% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (48,868) | (3,426) | (3,501) | 76 | -2.17% | (27,515) | (25,910) | (1,605) | -6.20% |
| 52-Contractual Services | (12,330) | (604) | (290) | (314) | 108.43% | (6,969) | (7,480) | 510 | 6.82% |
| 53-Supplies | 0 | | | | | | | | |

Major Op Fund by Dept

| Row Labels | Sum of Full Year Budget | Sum of Current Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Current YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|-------------------------------|-------------------------|----------------------|-----------------|----------------|------------------|--------------------|---------------|--------------|----------------|
| 54-Other Charges | (500) | 0 | 132 | (132) | -100.00% | (25) | (25) | 0 | 0.00% |
| 57-Capital | 0 | | | | | | | | |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (61,698) | (4,030) | (3,659) | (371) | 10.13% | (34,510) | (33,415) | (1,095) | -3.28% |
| 000-Administration Total | 750,298 | 10,119 | 14,052 | (3,933) | -27.99% | 382,522 | 485,229 | (102,707) | -21.17% |
| 101-Parks Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 47-Misc. Income | 0 | | | | | | | | |
| 4-Revenues Total | 0 | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (136,717) | (9,896) | (10,768) | 871 | -8.09% | (83,157) | (80,610) | (2,547) | -3.16% |
| 52-Contractual Services | (52,308) | (1,819) | (3,466) | 1,648 | -47.54% | (24,100) | (26,612) | 2,513 | 9.44% |
| 53-Supplies | (73,718) | (2,100) | (1,134) | (966) | 85.19% | (8,817) | (6,508) | (2,310) | -35.49% |
| 57-Capital | (115) | 0 | 0 | 0 | 0.00% | (57) | 0 | (57) | 0.00% |
| 5-Expenses Total | (212,357) | (13,815) | (15,368) | 1,553 | -10.11% | (116,131) | (113,730) | (2,401) | -2.11% |
| 101-Parks Maintenance Total | (212,357) | (13,815) | (15,368) | 1,553 | -10.11% | (116,131) | (113,730) | (2,401) | -2.11% |
| 220-Recreation Programs | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 89,806 | 22,595 | 21,062 | 1,534 | 7.28% | 70,079 | 57,322 | 12,757 | 22.25% |
| 45-Product Sales | 1,445 | 0 | 0 | 0 | 0.00% | 505 | 157 | 348 | 221.66% |
| 46-Grants & Donations | 0 | | | | | | | | |
| 4-Revenues Total | 91,251 | 22,595 | 21,062 | 1,534 | 7.28% | 70,584 | 57,479 | 13,105 | 22.80% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (41,908) | (3,700) | (3,990) | 291 | -7.29% | (22,415) | (21,837) | (577) | -2.64% |
| 52-Contractual Services | (2,110) | (200) | (150) | (50) | 33.33% | (1,105) | (1,214) | 109 | 8.98% |
| 53-Supplies | (8,559) | (2,788) | (1,509) | (1,280) | 84.80% | (4,951) | (2,799) | (2,152) | -76.89% |
| 57-Capital | (115) | 0 | 0 | 0 | 0.00% | (57) | (30) | (28) | -92.40% |
| 5-Expenses Total | (52,692) | (6,688) | (5,649) | (1,039) | 18.39% | (28,528) | (25,880) | (2,648) | -10.23% |
| 220-Recreation Programs Total | 38,559 | 15,908 | 15,413 | 495 | 3.21% | 42,056 | 31,599 | 10,456 | 33.09% |
| 350-Special Facilities | | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (50,190) | (3,792) | (3,707) | (86) | 2.31% | (29,283) | (28,298) | (985) | -3.48% |
| 52-Contractual Services | (10,949) | 0 | 0 | 0 | 0.00% | (5,474) | (5,799) | 324 | 5.59% |
| 53-Supplies | 0 | | | | | | | | |
| 54-Other Charges | (6,000) | (2,637) | (568) | (2,069) | 364.21% | (5,134) | (5,392) | 258 | 4.79% |
| 57-Capital | 0 | | | | | | | | |
| 5-Expenses Total | (67,138) | (6,429) | (4,275) | (2,154) | 50.39% | (39,892) | (39,489) | (403) | -1.02% |
| 350-Special Facilities Total | (67,138) | (6,429) | (4,275) | (2,154) | 50.39% | (39,892) | (39,489) | (403) | -1.02% |
| 501-Cosley Zoo | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 210,000 | 45,916 | 35,969 | 9,947 | 27.65% | 143,566 | 131,812 | 11,754 | 8.92% |
| 44-Rentals | 23,600 | 4,911 | 2,535 | 2,376 | 93.73% | 27,479 | 17,968 | 9,511 | 52.93% |
| 45-Product Sales | 0 | 0 | 0 | 0 | 0.00% | 0 | 19 | (19) | -100.05% |
| 46-Grants & Donations | 103,500 | 1,115 | 1,582 | (467) | -29.50% | 45,537 | 49,620 | (4,082) | -8.23% |
| 47-Misc. Income | 400 | 0 | 0 | 0 | 0.00% | 0 | 25 | (25) | -100.00% |
| 4-Revenues Total | 337,500 | 51,942 | 40,086 | 11,856 | 29.58% | 216,582 | 199,443 | 17,138 | 8.59% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (496,972) | (39,095) | (37,684) | (1,412) | 3.75% | (271,730) | (273,832) | 2,102 | 0.77% |
| 52-Contractual Services | (212,766) | (10,882) | (10,013) | (869) | 8.68% | (108,934) | (93,504) | (15,431) | -16.50% |
| 53-Supplies | (96,637) | (6,216) | (7,913) | 1,696 | -21.44% | (34,899) | (41,280) | 6,382 | 15.46% |
| 54-Other Charges | (34,255) | (840) | (1,325) | 485 | -36.61% | (15,451) | (15,278) | (174) | -1.14% |
| 57-Capital | (1,260) | 0 | 0 | 0 | 0.00% | (630) | (295) | (334) | -113.34% |
| 5-Expenses Total | (841,889) | (57,033) | (56,934) | (99) | 0.17% | (431,644) | (424,189) | (7,455) | -1.76% |
| 501-Cosley Zoo Total | (504,389) | (5,091) | (16,848) | 11,757 | -69.78% | (215,062) | (224,745) | 9,683 | 4.31% |
| 22-Cosley Zoo Total | 4,972 | 692 | (7,026) | 7,718 | -109.85% | 53,493 | 138,865 | (85,372) | -61.48% |
| 60-Golf Fund | | | | | | | | | |
| 000-Administration | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 41-Taxes | 1,294,664 | 0 | 0 | 0 | 0.00% | 647,332 | 532,787 | 114,545 | 21.50% |
| 42-Charges for Services | 0 | | | | | | | | |
| 46-Grants & Donations | 0 | 0 | 0 | 0 | 0.00% | 175,000 | 0 | 175,000 | 0.00% |
| 47-Misc. Income | 4,500 | 519 | 447 | 72 | 16.11% | 2,094 | 2,289 | (195) | -8.52% |

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 | 713 | 487 | 226 | 46.35% | 4,050 | 2,135 | 1,915 | 89.70% |
| 49-Transfers In | 0 | | | | | | | | |
| 4-Revenues Total | 1,301,664 | 1,232 | 934 | 298 | 31.88% | 828,476 | 537,211 | 291,265 | 54.22% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (287,752) | (20,381) | (20,697) | 316 | -1.53% | (160,050) | (152,152) | (7,898) | -5.19% |
| 52-Contractual Services | (1,724,033) | (26,937) | (50,508) | 23,572 | -46.67% | (535,744) | (548,454) | 12,710 | 2.32% |
| 53-Supplies | (89,367) | (6,338) | (5,820) | (517) | 8.89% | (40,123) | (34,994) | (5,129) | -14.66% |
| 54-Other Charges | (102,980) | (10,380) | (7,151) | (3,230) | 45.16% | (60,755) | (46,745) | (14,010) | -29.97% |
| 57-Capital | (229) | 0 | 0 | 0 | 0.00% | (115) | (59) | (55) | -93.90% |
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (2,204,361) | (64,036) | (84,177) | 20,141 | -23.93% | (796,786) | (782,405) | (14,382) | -1.84% |
| 000-Administration Total | (902,697) | (62,804) | (83,243) | 20,439 | -24.55% | 31,689 | (245,194) | 276,883 | 112.92% |
| 101-Parks Maintenance | | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (12,964) | (984) | (960) | (23) | 2.42% | (9,154) | (8,949) | (205) | -2.29% |
| 52-Contractual Services | (3,984) | (74) | (72) | (2) | 3.28% | (2,065) | (1,983) | (81) | -4.10% |
| 53-Supplies | (7,000) | 0 | 0 | 0 | 0.00% | (4,453) | (3,578) | (874) | -24.44% |
| 54-Other Charges | 0 | | | | | | | | |
| 57-Capital | 0 | | | | | | | | |
| 5-Expenses Total | (23,948) | (1,057) | (1,032) | (26) | 2.48% | (15,671) | (14,510) | (1,161) | -8.00% |
| 101-Parks Maintenance Total | (23,948) | (1,057) | (1,032) | (26) | 2.48% | (15,671) | (14,510) | (1,161) | -8.00% |
| 601-Golf Maintenance | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 46-Grants & Donations | 0 | | | | | | | | |
| 4-Revenues Total | 0 | | | | | | | | |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (502,514) | (46,736) | (49,607) | 2,871 | -5.79% | (256,501) | (267,482) | 10,981 | 4.11% |
| 52-Contractual Services | (158,817) | (4,283) | (3,782) | (501) | 13.25% | (75,181) | (80,233) | 5,052 | 6.30% |
| 53-Supplies | (330,572) | (63,162) | (72,095) | 8,933 | -12.39% | (196,570) | (183,408) | (13,162) | -7.18% |
| 54-Other Charges | (20,000) | 0 | (2,920) | 2,920 | -100.00% | (4,110) | (7,665) | 3,555 | 46.38% |
| 57-Capital | (215,458) | (63,258) | (27,668) | (35,590) | 128.63% | (273,642) | (68,834) | (204,808) | -297.54% |
| 5-Expenses Total | (1,227,361) | (177,440) | (156,072) | (21,368) | 13.69% | (806,005) | (607,623) | (198,382) | -32.65% |
| 601-Golf Maintenance Total | (1,227,361) | (177,440) | (156,072) | (21,368) | 13.69% | (806,005) | (607,623) | (198,382) | -32.65% |
| 611-Pro Shop/Golf Fees | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 1,971,925 | 259,829 | 252,338 | 7,491 | 2.97% | 1,090,276 | 1,080,815 | 9,461 | 0.88% |
| 44-Rentals | 366,750 | 61,703 | 65,861 | (4,158) | -6.31% | 175,110 | 169,155 | 5,955 | 3.52% |
| 45-Product Sales | 153,000 | 26,217 | 32,484 | (6,268) | -19.29% | 87,399 | 86,841 | 558 | 0.64% |
| 46-Grants & Donations | 0 | | | | | | | | |
| 47-Misc. Income | 0 | 33 | 29 | 4 | 13.79% | 79 | 21,388 | (21,309) | -99.63% |
| 4-Revenues Total | 2,491,675 | 347,781 | 350,712 | (2,930) | -0.84% | 1,352,863 | 1,358,199 | (5,335) | -0.39% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (377,722) | (41,028) | (39,810) | (1,218) | 3.06% | (196,091) | (188,820) | (7,271) | -3.85% |
| 52-Contractual Services | (157,086) | (12,016) | (12,188) | 172 | -1.41% | (83,788) | (88,743) | 4,955 | 5.58% |
| 53-Supplies | (150,054) | (27,103) | (42,525) | 15,421 | -36.26% | (61,960) | (76,184) | 14,224 | 18.67% |
| 54-Other Charges | (30,000) | (8,095) | (338) | (7,757) | 2295.02% | (17,399) | (21,185) | 3,787 | 17.88% |
| 57-Capital | (366,573) | (1,829) | 0 | (1,829) | 0.00% | (2,116) | (118) | (1,997) | -1692.66% |
| 5-Expenses Total | (1,081,434) | (90,071) | (94,860) | 4,789 | -5.05% | (361,353) | (375,050) | 13,697 | 3.65% |
| 611-Pro Shop/Golf Fees Total | 1,410,241 | 257,710 | 255,851 | 1,859 | 0.73% | 991,510 | 983,149 | 8,361 | 0.85% |
| 612-Food and Beverage | | | | | | | | | |
| 4-Revenues | | | | | | | | | |
| 42-Charges for Services | 0 | | | | | | | | |
| 44-Rentals | 0 | 50 | 617 | (567) | -91.94% | 1,121 | 1,715 | (594) | -34.66% |
| 45-Product Sales | 5,168,224 | 557,474 | 570,998 | (13,524) | -2.37% | 2,898,897 | 2,722,366 | 176,531 | 6.48% |
| 46-Grants & Donations | 0 | | | | | | | | |
| 47-Misc. Income | 29,200 | 2,746 | 1,935 | 811 | 41.90% | 14,854 | 13,757 | 1,096 | 7.97% |
| 4-Revenues Total | 5,197,424 | 560,270 | 573,550 | (13,280) | -2.32% | 2,914,872 | 2,737,839 | 177,033 | 6.47% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (1,658,078) | (151,983) | (139,851) | (12,132) | 8.67% | (965,172) | (900,268) | (64,905) | -7.21% |
| 52-Contractual Services | (786,897) | (75,373) | (50,071) | (25,302) | 50.53% | (426,763) | (352,852) | (73,912) | -20.95% |
| 53-Supplies | (1,398,403) | (192,004) | (59,942) | (132,063) | 220.32% | (791,508) | (633,699) | (157,808) | -24.90% |
| 54-Other Charges | (96,825) | (10,247) | (3,928) | (6,318) | 160.86% | (71,018) | (44,057) | (26,961) | -61.20% |
| 57-Capital | (422,230) | 0 | 0 | 0 | 0.00% | (14,701) | (295) | (14,405) | -4883.18% |

Major Op Fund by Dept

| Row Labels | Sum of Full Year Budget | Sum of Current Month | Sum of LY Month | Month Variance | % Month Variance | Sum of Current YTD | Sum of LY YTD | YTD Variance | % YTD Variance |
|--------------------------------|----------------------------|----------------------------|--------------------|-------------------|---------------------|--------------------------|------------------|-----------------|-------------------|
| 59-Transfers Out | 0 | | | | | | | | |
| 5-Expenses Total | (4,362,433) | (429,607) | (253,792) | (175,815) | 69.28% | (2,269,163) | (1,931,171) | (337,991) | -17.50% |
| 612-Food and Beverage Total | 834,991 | 130,663 | 319,758 | (189,095) | -59.14% | 645,709 | 806,668 | (160,959) | -19.95% |
| 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) | (12) | (10) | (1) | 13.10% | (378) | (150) | (228) | -152.23% |
| 53-Supplies | (5,000) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 57-Capital | 0 | | | | | | | | |
| 5-Expenses Total | (9,436) | (12) | (10) | (1) | 13.10% | (4,266) | (1,159) | (3,107) | -268.08% |
| 613-Cross Country Skiing Total | 5,564 | (12) | (10) | (1) | 13.10% | 22,048 | 2,579 | 19,469 | 754.92% |
| 60-Golf Fund Total | 96,790 | 147,061 | 335,253 | (188,192) | -56.13% | 869,280 | 925,068 | (55,787) | -6.03% |
| Grand Total | (908,694) | (274,418) | (39,931) | (234,486) | 587.23% | 988,785 | 1,862,786 | (874,001) | -46.92% |

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 | 63,460 | 68,514 | (5,054) | -7.38% | 443,718 | 467,436 | (23,718) | -5.07% |
| 44-Rentals | 728 | 53 | 58 | (6) | -10.12% | 366 | 329 | 37 | 11.20% |
| 45-Product Sales | 1,750 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| 47-Misc. Income | 10,000 | 180 | 0 | 180 | 0.00% | 2,143 | 0 | 2,143 | 0.00% |
| 4-Revenues Total | 822,241 | 63,692 | 68,573 | (4,880) | -7.12% | 446,226 | 467,765 | (21,539) | -4.60% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (492,915) | (30,255) | (31,985) | 1,730 | -5.41% | (239,097) | (261,412) | 22,315 | 8.54% |
| 52-Contractual Services | (61,727) | (1,239) | (1,253) | 14 | -1.12% | (30,927) | (26,809) | (4,119) | -15.36% |
| 53-Supplies | (70,453) | (3,610) | (1,723) | (1,886) | 109.48% | (28,246) | (22,838) | (5,407) | -23.68% |
| 54-Other Charges | (15,500) | (221) | (50) | (171) | 341.92% | (4,785) | (4,153) | (632) | -15.22% |
| 57-Capital | (687) | 0 | 0 | 0 | 0.00% | (344) | (177) | (166) | -93.92% |
| 5-Expenses Total | (641,281) | (35,325) | (35,011) | (314) | 0.90% | (303,398) | (315,389) | 11,991 | 3.80% |
| Grand Total | 180,960 | 28,368 | 33,562 | (5,194) | -15.48% | 142,828 | 152,376 | (9,548) | -6.27% |

Central Athletic Center

| 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 | 27,100 | 255 | (185) | 440 | -237.84% | 23,880 | 16,542 | 7,338 | 44.36% |
| 44-Rentals | 89,000 | 2,419 | 2,908 | (489) | -16.80% | 41,337 | 26,978 | 14,359 | 53.23% |
| 45-Product Sales | 10,200 | 175 | 88 | 87 | 98.86% | 5,857 | 4,450 | 1,407 | 31.62% |
| 4-Revenues Total | 126,300 | 2,849 | 2,811 | 39 | 1.37% | 71,075 | 47,970 | 23,104 | 48.16% |
| 5-Expenses | | | | | | | | | |
| 51-Salaries & Wages | (27,000) | (924) | (578) | (347) | 59.99% | (19,511) | (14,761) | (4,750) | -32.18% |
| 52-Contractual Services | (71,933) | (2,783) | (2,028) | (755) | 37.21% | (28,109) | (19,359) | (8,751) | -45.20% |
| 53-Supplies | (15,000) | (278) | (2,423) | 2,145 | -88.53% | (6,058) | (8,930) | 2,872 | 32.17% |
| 54-Other Charges | 0 | | | | | | | | |
| 57-Capital | 0 | | | | | | | | |
| 5-Expenses Total | (113,933) | (3,985) | (5,028) | 1,044 | -20.76% | (53,678) | (43,050) | (10,628) | -24.69% |
| Grand Total | 12,367 | (1,136) | (2,218) | 1,082 | -48.79% | 17,397 | 4,921 | 12,476 | 253.52% |

TO: Mike Benard, Executive Director
 FROM: Andy Bendy, Director of Special Facilities
 RE: August 20, 2014 Board Report

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Moderate weather made for strong admissions in July, putting numbers well ahead of 2013.

| 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 |
| Totals | 71,290 | 85,114 | \$130,674 | \$143,063 | \$ 11,588 | \$ 11,044 | \$119,086 | \$132,019 |

Significant Activities/Accomplishments

Programs and Activities:

- Through a grant awarded by the Illinois Department of Natural Resources, the zoo was able to hire two teens as Visitor Engagement Guides.
- Staff interacted with more than 700 visitors at Lisle's Eyes to the Sky event. Staff explained zoo programs and events.
- Program data for July and year-to-date are below:

Total Programs - July

| Type of Program | 2014 Number of programs | 2014 Number of participants | 2013 Number of programs | 2013 Number of participants |
|------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| Outreach | 20 | 693 | 16 | 462 |
| Casual Interpretation | 200 | 16,615 | 165 | 10,074 |
| Birthdays | 2 | 34 | 1 | 18 |
| Camps | 2 | 24 | 4 | 61 |
| Jr Zookeepers Club | 1 | 15 | 1 | 9 |
| School programs | 12 | 277 | 8 | 110 |
| Scout Programs | 1 | 15 | 0 | 0 |
| Park District programs | 9 | 54 | 10 | 112 |
| Special/Members Events | 2 | 1,294 | 1 | 335 |
| Rentals | 7 | 460 | 12 | 447 |
| Total | 256 | 19,481 | 218 | 11,628 |

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 | 77 | 2622 | 68 | 2,318 |
| Casual Interpretation | 516 | 33,786 | 429 | 24,013 |
| Birthdays | 14 | 162 | 13 | 145 |
| Camps | 3 | 39 | 5 | 76 |
| Jr Zookeepers Club | 7 | 138 | 7 | 93 |
| School programs | 126 | 3,069 | 115 | 2,131 |
| Scout Programs | 24 | 342 | 18 | 196 |
| Park District programs | 54 | 543 | 46 | 570 |
| Special/Members Events | 5 | 2,576 | 4 | 2,853 |
| Rentals | 57 | 3,033 | 61 | 2,641 |
| Total | 883 | 46,310 | 766 | 35,036 |

Miscellaneous:

- Cosley Zoo recognized National Zookeeper Week the week of July 21 with a banner hung by the zoo's entrance, a celebration lunch and a custom commemorative slideshow highlighting staff successes. Two of the zookeepers, Jenny Theuman and Sara Peters were highlighted on AZA's marketing website, Animals Inc., during National Zookeeper Week.

Parks Plus Fitness – Ryan Miller, Manager

- Launched Silver Sneakers program, an insurance based membership program through Healthways. Qualifying insurance policy holders receive a membership at zero cost. The insurance company pays Parks Plus \$3.50 per visit to club with a max of \$35.00 per month. We have 25 Silver Sneakers members already.
 - July 23 – July 31 Revenue \$115.00 for membership
 - August 1 – August 12 Revenue \$196.00 for membership
- Beat the Heat promotion brought 24 new annual resident members, 62 renew annual resident members and revenue of \$20,105 for July alone.
- The Health and Wellness Committee met July 1. We discussed the new PDRMA employee incentive programs and the Maintain Don't Gain program.
- Light the Torch Run Meeting was July 21. We discussed logistics and planned for marketing to get the word out to raise registration.
- Lions Club Reindeer Run Meeting was July 15. The planning stages have begun and we discussed adding some new elements to the race.

| PPFC Membership Breakdown | Annual | 3-Month | 1-Month | Fit-N-Swim | Total |
|---------------------------------|--------|---------|---------|------------|-------|
| July 2014 | 1857 | 15 | 18 | 2 | 1,892 |
| July 2013 | 1845 | 9 | 12 | 0 | 1,866 |
| June 2014 | 1,865 | 55 | 27 | 3 | 1,950 |
| June 2013 | 1,847 | 69 | 13 | 6 | 1,935 |
| May 2014 | 1,799 | 85 | 12 | 1 | 1,897 |
| May 2013 | 1,809 | 79 | 12 | 0 | 1,900 |
| Monthly Total Attendance/ Usage | | 8,601 | | | |

PPFC June 2014 New and Renew Memberships:

| Membership Type | New | Renew | Total Amount |
|---------------------|-----|-------|--------------|
| Annual | 30 | 63 | 21,679 |
| 3 Month | 15 | 3 | 1,251 |
| Total for all Types | 45 | 66 | 22,930 |

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

Banquets

- Held 6 events for 4,310 guests in June.
- Hosted 8 weddings. Hosted 2 outdoor ceremonies.
- Food Bid specs being created.
- Staff had wedding float in 4th of July parade.

Restaurant

- Decent month in sales despite first half battling consistent threat of rain.
- 80's night successful despite being forced to put band upstairs due to weather.
- Beach Party promoted for Thursday, Aug 28.

Arrowhead Golf Club-Bruce Stoller, Director

- July saw above normal precipitation in much of the area but many of the weather systems saw spotty storms which mostly seemed to miss us. Temperatures averaged well below normal for the month, but this just made for generally pleasant conditions during a month that can often be extremely warm.
- Golf outing business was again strong in June with five large events and numerous smaller events taking place. The large events included two fundraisers, two corporate events and one business association.

- Staff met with representatives of PDRMA on the 29th to go over the Arrowhead portion of the review. Some of the areas they suggested we improve have already been addressed and others will be looked at during the off-season. Arrowhead scored above 96.5% overall.
- GolfNow.com continues to provide us with a good tool to add rounds during off-peak times. A total of 470 paid rounds were booked through the site in July with total revenue of \$20,304. We have booked a total of 1,105 rounds with revenue of \$50,264 so far in 2014.
- Our partnership with Costco continued in July with almost 650 packages sold through the end of the month. We hope to surpass our goal of 700 by the time the promotion ends in the middle of August.
- The summer adult and junior group lessons concluded for the season in July with over 160 beginning golfers taking part in the two programs.
- Our first year taking part in the PGA Junior Golf League program finished with the team from Arrowhead winning the unofficial league championship. The program is not intended to be extremely competitive but the kids enjoyed the chance to play some extra golf.
- Staff is working with the planning department on cart path and parking lot repairs as well as the driving range renovation.
- We continue to remove dead and dying ash trees as weather and scheduling permit. We have removed 74 trees to date and will take out more throughout the fall. The process will continue for a couple more years and new trees will be planted as the budget allows.

| | 2014 | 2013 | 2012 | 2011 | 2010 | 5 Yr. Avg. |
|------------------|--------|--------|--------|--------|--------|------------|
| July Paid Rounds | 8,117 | 7,039 | 6,697 | 7,218 | 7,152 | 7,245 |
| YTD Paid Rounds | 31,032 | 29,789 | 33,702 | 28,014 | 32,330 | 30,973 |

Historical Museum- Sara Buttita, Educator

Collections and Exhibits

- Staff completed 2 research requests in July.
- Staff continued work on *Inheriting DuPage: A Family History* exhibit.
- Mike Benard and Sara Arnas met with members of the Rush Light Club to clarify the working relationship on a lighting exhibit for fall 2015.
- A grant was submitted to the National Endowment for the Humanities to assist with digitizing and inventory of the museum's archive. The grant would assist in funding three part-time positions for three years.

Educational Programs

- In July, groups from Clare Woods Academy in Wheaton (12 students) and Community Outreach in Carol Stream (55 students) visited the museum.
- Museum held Lego Construction Vehicles and Machines Camp June 30th – July 3rd with 22 campers.
- Museum held Art & Fashion Camp July 22nd – 24th, 12 campers. Many compliments from parents.
- Museum held Museum Detectives Camp July 29th – 31st with 8 campers.
- Jewelry making workshop was held July 19th, with 10 participants.

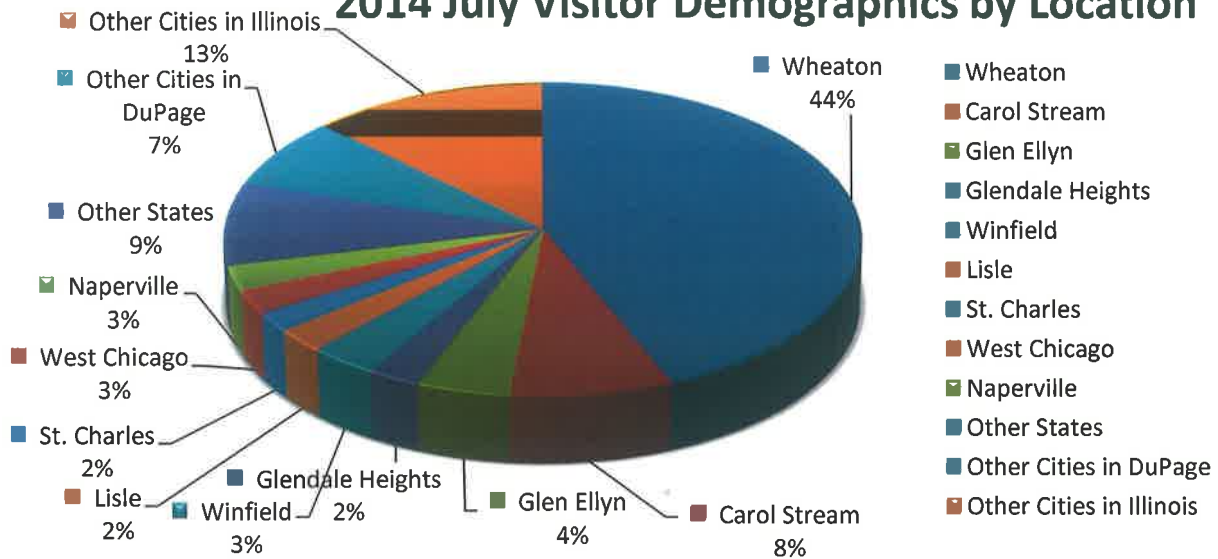
Marketing and Events

- Curious George event on July 12th with Superstar Karate sponsoring. The Lego model of the Museum building was also unveiled with the builder was onsite for questions.
- The Museum was at Music Mondays in Memorial Park July 14th.
- Sara Arnas and Alexis Muschal attended the Association of Midwest Museums Conference in St. Louis. Alexis received a scholarship for the conference fee and \$300 towards the cost of her room.
- Press releases on the Lego Model, Bertha Palmer (Glancer Magazine) and the roof project all went out.

Miscellaneous

- Staff completed a safety audit walk-through of the museum building with PDRMA.

2014 July Visitor Demographics by Location



Total Daily Visitors for July: 790 (compared to 1,020 July 2013)

Annual Visitors 2014: 3,943 (compared to 7,093 Annual Visitors July 2013)

Aquatics/Safety – Wendy Russell, Manager

- The Barracuda Swim Team Banquet was held at Northside Family Aquatic Center, Monday, July 14. The Banquet was attended by approximately 75 swimmers and their families
- The Swim Team Championship meets finished the season with the 'B' Conference Saturday July 12 at Downers Grove and the 'A' meet at Hinsdale Saturday July 19. Unfortunately the 'B' meet was rained out and unable to be completed. The 'A' meet was a successful day for a lot of Barracuda swimmers. Many personal best times were recorded.
- DuPage County Health Department inspected Rice Pool and Water Park Thursday July 17. The state is now requiring the county to do inspections of facilities on a by-yearly basis. Rice Pool faired very well through the inspection.
- The PDRMA Review continued throughout July. The Camps and Aquatics, Community Center, Fitness Center as well as the Museum, Arrowhead, and Cosley Zoo were viewed the last week of July. All the facilities did very well on their paperwork and field observations. The Review will be completed in November.
- Monday, July 7 the second Lifeguard Safety Audit was conducted at the pools. Lifeguards are randomly chosen and scan observations videotaped. The auditor then comes into each facility and conducts a Vigilance Awareness Training or manikin drop and a simulation of either a spinal or unconscious patient. There is an overall score upon completion which this audit was an "Exceeds".
- Swim Lesson numbers for the 2014 season finished at \$121,582. Last year was \$134,492.
- Season Passes are currently at \$452,401/8,540 passes sold. Last year was \$497,325/9,879.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: August 20, 2014 Board Report

Marketing

Arrowhead Events

Staff is creating a new facility tri-fold brochure to highlight events provided at Arrowhead. The ultimate goal is for this piece to replace the existing rack card.

Arrowhead Restaurant

Mobile text subscriber data base has increased to 525 subscribers.

The restaurant will be texting a special offer for August 28th Beach Party event. A web ad is displayed on Chicagotribune.com and an eblast will be distributed the week of the 18th.

New kid's menus were completed and are utilized in the restaurant.

Arrowhead Golf

Staff is working with Golfventures.com to distribute a dedicated eblast to their database of 20,000 DuPage County subscribers at the end of June.

Cosley Zoo

Marketing and Planning as well as Zoo staffs are collaborating on outreach and signage regarding the upcoming parking lot construction. In addition, Live at the Zoo event is scheduled for September 25 and is promoted through direct mail and eblasts.

DuPage County Historical Museum

On Par for DuPage Golf Outing is currently promoted at this time. Registration and sponsorship materials were direct mailed. In addition, brochures have been distributed through other golf outings and at Arrowhead Golf Club.

Wheaton Park District Aquatic Facilities

The August promotion kicked off a week earlier this season offering a \$99 family of four unlimited pass (resident rate) for both Aquatic facilities. To date, 102 (\$2,773) have been purchased.

Parks Plus Fitness Center

The Beat the Heat Promotion has been successful yielding 24 new annual resident members and 62 renew annual resident members and \$20,105 for July alone. Year-to-date numbers total 36 new members and 69 membership renewals for total revenue of \$25,215.

Clocktower Commons – Prairie Path Minigolf

Groupon campaign kicked off July 11 and resulted in a total of 473 redemptions. Groupon will submit \$2,788 to Clocktower.

Special Events

Music Mondays in the Park / July 7, 14, 21 and 28

More than 1,000 people enjoyed these free Monday concerts in Memorial Park during July.

Wheaton Brew Fest | August 2

A total of 1,800 people attended the event featuring 37 breweries and 117 craft beers. A follow up meeting will take place later this month.

Shakespeare in the Park / August 29 & 30

Total sponsorship secured for this event is \$10,000. Marketing is underway with signage around town, press releases, eblasts and social media.

TO: Mike Benard, Executive Director & Wheaton Park District Board
FROM: Sarah A. O'Donnell, CPRP, Director of Development
RE: August 2014 Board Report

Cosley Zoo Foundation

Upcoming Dates to Remember

- **Live at the Zoo** Thursday, September 25, 5:30pm-9:00pm
- **Pumpkin Festival** Month of October 2014
- **Festival of Lights** Month of December 2014

- **Cosley Classic**
 - The Cosley Classic was held on Monday, August 4, 2014 at Arrowhead Golf Club. 180 golfers attended this year's outing. Thank you letters have been distributed to all sponsors, raffle donors, volunteers, and golfers. There were 34 sponsors involved with this year's event. Sponsorship ranged from \$75-\$5,000. The following figures will be compiled into a final report once the financials can be confirmed with the closing of August's bookkeeping.

Revenue

| | 2014 | 2013 |
|----------------------------|--------------------|--------------------|
| Sponsorship | 17,725.00 | 14,900.00 |
| Golfer Fees | 23,740.00 | 22,945.00 |
| Raffle | 2,453.50 | 3,355.00 |
| Silent Auction | 1,325.00 | 1,735.00 |
| Mulligans | 1,145.00 | 1,080.00 |
| String | 1,255.00 | 940.00 |
| Raise Your Paw | 2,000.00 | 3,260.00 |
| Targets | 590.00 | 625.00 |
| Zoo-Riffic Ball | 775.00 | 0.00 |
| Donation | 250.00 | 50.00 |
| Dinner Tickets | 400.00 | 135.00 |
| Total Gross Revenue | \$51,528.50 | \$48,890.00 |

Expenses

| | 2014 | 2013 |
|-----------------------|--------------------|--------------------|
| Contractual | 4,115.46 | 8,282.14 |
| Awards | 1238.5 | 2016.00 |
| Marketing | 3,546.82* | 1,542.88 |
| Supplies | 473.48 | 686.58 |
| Lunch & Dinner | 7,423.95 | 7,145.40 |
| Total Expenses | \$16,798.21 | \$19,673.00 |

**please note, this expense includes save the date, postage, registration brochure, and signage that may have been listed in other areas of the budget in the past.*

Net Revenue

| | 2014 | 2013 |
|--|--------------------|--------------------|
| | \$34,460.29 | \$29,217.00 |

- **Live at the Zoo**

Thursday, September 25, 2014 • 5:30pm-9:00pm • Cosley Zoo Front Lawn

\$50/person; \$80/couple; \$320/table of 8

- The Live at the Zoo committee met on August 13, 2014 and discussed event logistics, marketing efforts, and timeline. The event will include a variety of activities including turtle races, a live auction of an authentic one of a kind painting by an elephant, raffle, and silent auction. Sponsorship options range from \$100-\$1,000. The sponsorship package is attached with this report. **The committee is seeking assistance from the Foundation Board Members to promote the event, sell tickets, donate raffle/silent auction items, and secure sponsorships.**
- *Live at the Zoo - A wild night of music, food, drinks, and fun in support of Cosley Zoo!*

Join the party at Live at the Zoo, featuring:

- * *Live music by Michael Lynch from the Voice, and Underwater People.*
- * *Signature appetizer sampling provided by local restaurants*
- * *Exclusive after hours zoo admission*
- * *Live auction of a one of a kind elephant painting*
- * *Turtle races, raffles, silent auctions, and more!*

Celebrate with friends, wine and dine your business associates, entertain visiting guests, or reward your employees. Enjoy the zoo after hours - it's bound to be a wild night!

Ticket includes live entertainment, two drink tickets, animal visits, and appetizers. Casual attire appropriate for outdoor weather and flat shoes are suggested. This is a 21 and older event.

Support us today! Purchase your ticket online at cosleyzoo.org or call 630-665-5534.

To be a sponsor for Live at the Zoo, please contact Sarah at 630-510-4986.

In the event of extreme weather, the event may be cancelled. Please consider your ticket purchase a donation to the Cosley Foundation, Inc.

Tickets are tax deductible to the fullest extent allowable by law.

- **Pumpkin Festival**

- Sponsorship materials have been developed and mailed out to past and prospective sponsors for the 2014 Pumpkin Fest. **Board members are encouraged to distribute or have this information available to share with friends, family, and/or members of the public and assist with securing sponsors for this month-long program.**

DuPage County Historical Museum

- **Upcoming Dates to Remember**

- **Shakespeare in the Park**

- August 29 & 30, Rain date: August 31, 2014
- Volunteers Needed for On-Site Fundraising Activities

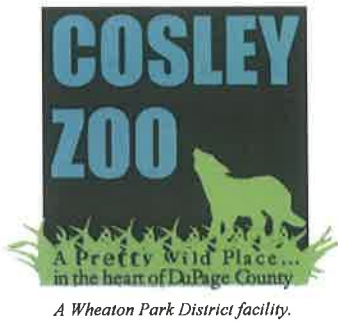
- **CSADA**

- October 18 & 19, 2014 * Time Varies * Kane County Fairground
- Volunteers Needed

- **On Par for DuPage**
 - October 21, 2014 * 10:00am * Arrowhead Golf Club
 - Volunteers, Raffle/Silent Auction Prizes/Craft Beer & Golfers Needed
- **On Par for DuPage Dinner**
 - October 21, 2014 * 4:30pm * Arrowhead Golf Club
 - Volunteers, Golfers, & Diners Needed
- **Shakespeare in the Park**
 - Shakespeare in the Park is being held on August 29 & 30. The event begins at 7:00pm. 15 volunteers are needed for each evening to help with on-site fundraising activities as well as to greet and assist attendees. Volunteer shifts are from 5:30pm-10:00pm on both nights. This year's selection is *Love's Labour's Lost*. **Board Members are asked to assist with volunteer recruitment as well as shifts.**
- **CSADA**
 - Staff distributed letters and have conducted follow up phone calls with past and prospect advertisers for the 2014 CSADA booklet. Commitments are due by August 15, 2014. **Board Members are asked to assist with securing advertisements in this year's booklet.** Advertisement spaces start as low as \$60 and for just a few dollars more can be printed in color. A press release about the event is being sent to local agencies. The committee will be meeting at Tuesday, August 19, 2014.
- **On Par for DuPage**
 - The On Par Committee met on July 24, 2014 to discuss outing logistics and strategies for securing sponsorship. Registration for On Par is also available online. An advertisement is being listed in the Daily Herald and Chicago Tribune. A press release is also scheduled to go out in the coming week. To date, \$6,500 has been secured in sponsorship and two foursomes are registered. The next committee meeting will be held on Thursday, August 21, 2014. **Board Members are asked to assist with distributing golf and sponsorship information to their personal connections, securing foursomes, and raffle/silent auction items.**
- **Inheriting DuPage Fundraising**
 - The exhibit sponsorship piece was mailed out to prospects during July and staff is following up with these recipients accordingly. Information was also included in board packets last month and is to be used in soliciting assistance for this exhibit. **Foundation Board Members are asked to assist with securing \$3,000 for the exhibit.**
- **Grants**
 - A grant application was submitted to the National Endowment for Humanities.

Wheaton Park District

- **Grants**
 - **Play For All Grant – Cadence Health Foundation**
 - Formal notification has been received from Cadence Health Foundation for the awarding of \$35,000 towards the Play For All Playground & Garden Foundation's Sensory Garden Playground project.



Live at the Zoo Committee

Betty Bradshaw, Committee Chair
 Ginny Christensen
 Nina DiPirro
 Kristen Green
 Carol Honeywell
 Mary Landreth
 Sarah O'Donnell
 Sandy Paszczak
 Scott Shorney
 Sue Wahlgren
 Margie Wilhelmi

Cosley Foundation Board

Art Pape, President
 Betty Bradshaw, Vice President
 Mark Daniels, Treasurer
 Mike Benard, Secretary
 Chip Barber
 Bob Hutchinson
 Larry Kmiecik
 Mark Lathrop
 Sandy Paszczak
 Scott Shorney

Dear Friend of Cosley Zoo,

Did you know that Cosley Zoo cares for more than 300 animals, impacts over 150,000 lives, and assists with wildlife conservation efforts? Join the movement that fuses together live music, tasty restaurants from around the western suburbs, and fun people in one place on one special night that benefits Cosley Zoo.

On Thursday, September 25, 2014, more than 200 event attendees will have a unique opportunity to explore Cosley Zoo after hours, listen to great live music, sample signature dishes from popular restaurants, and partake in fun games, raffles, and silent auction activities. This one-night event is a superior opportunity to mix and mingle with prospective clients, entertain visiting guests, wine and dine your business associates, or reward your employees.

We cordially invite your business to be a sponsor of this highly anticipated event and encourage you to review the enclosed sponsorship materials. Please show Cosley Zoo's friends, neighbors, and colleagues your company's commitment to quality programs, excellent animal care, and memorable experiences by becoming a sponsor.

As a sponsor, you will be promoting your company with quality programs and make available the resources that enrich our community through the many services offered at Cosley Zoo while supporting the animals cared for on-site. Enclosed you will find further information about the sponsorship opportunities available. You are welcome to contact us with any questions you may have. Secure your spot in this year's event by August 25, 2014.

We thank you in advance of your support of Cosley Zoo and the Cosley Foundation.

Sincerely,

Sarah A. O'Donnell, CPRP
 Director of Development
 Cosley Zoo Foundation
 855 Prairie Avenue, Wheaton, Illinois 60187
 630-510-4986 • sodonnell@wheatonparks.org



2014 Live at the Zoo Sponsorship Opportunities

Be a part of Cosley Zoo's annual, adult-only fundraiser, "Live at the Zoo!" This wild event fuses together music, food, and people in an effort to support the on-going programs and the over 300 animals who find their homes at Cosley Zoo. Activities include live music, food sampling from restaurants around the community, turtle races, raffles, silent auction, and more!

Mix and mingle with the community's lively attendees and showcase your business in a unique setting that is unlike any other. Demonstrate your support to Cosley Zoo and the community today by securing a sponsorship to the 2014 "Live at the Zoo" fundraiser. Please complete the enclosed commitment form and return it by August 18, 2014. For questions or more details, please call or email:

Sarah O'Donnell • 630-510-4986 • sodonnell@wheatonparks.org

Presenting Sponsor - \$1,000

- ☐ Eight event tickets
- ☐ One reserved table
- ☐ VIP Tour behind the scenes at Cosley Zoo
- ☐ Company logo in program
- ☐ Company logo on event posters, banners, and signage
- ☐ Company logo on event t-shirts
- ☐ Company logo on Cosley Zoo website
- ☐ Company logo on Cosley Zoo Facebook page
- ☐ On-site visitor engagement opportunity

Media Sponsor - \$800 or trade

- ☐ Four event tickets
- ☐ Company logo in program
- ☐ Company logo on event posters, banners, and signage
- ☐ Company logo on event t-shirts
- ☐ Company logo on Cosley Zoo website
- ☐ Company logo on Cosley Zoo Facebook page
- ☐ On-site visitor engagement opportunity



Entertainment Sponsor - \$750

- ☐ Four event tickets
- ☐ Company logo in program
- ☐ Company logo on signage near entertainment
- ☐ Company logo on event t-shirts



Stage Sponsor - \$500

- ☐ Two event tickets
- ☐ Company logo in program
- ☐ Company logo on signage near entertainment
- ☐ Company logo on event t-shirts



Cocktail Sponsor - \$500

- ☐ Two event tickets
- ☐ Company logo in program
- ☐ Company logo on signage near cocktail area

Turtle Race Sponsor - \$500

- ☐ Two event tickets
- ☐ Company logo in program
- ☐ Company logo on signage near turtle race area



Table Sponsor - \$320

- ☐ Eight event tickets
- ☐ One reserved table for eight people
- ☐ Company name listed in program

Animal Visit Sponsor - \$300

- ☐ Two event tickets
- ☐ Company logo in program
- ☐ Company logo on signage near animal visit area



Décor Sponsor - \$250

- ☐ Two event tickets
- ☐ Company logo in program
- ☐ Company logo on signage on event table décor

Friend of Cosley Zoo - \$100

- ☐ Two event tickets
- ☐ Name listed in program



Cosley Zoo Live at the Zoo 2014 Sponsorship Commitment

Step One: Select Your Sponsorship Level

- ☐ \$1,000 Presenting Sponsor
- ☐ \$800 Media Sponsor
- ☐ \$750 Entertainment Sponsor
- ☐ \$500 Stage Sponsor
- ☐ \$500 Cocktail Sponsor
- ☐ \$500 Turtle Race Sponsor
- ☐ \$320 Table Sponsor
- ☐ \$300 Animal Visit Sponsor
- ☐ \$250 Décor Sponsor
- ☐ \$100 Friend of Cosley Zoo



Step Two: Complete Your Contact Information

Company Name: _____

Address: _____
(Street Address, City, State, & Zip Code)

Contact Name: _____
(First Name, Last Name)

Contact Telephone: _____ Cellphone: _____

Contact Email: _____

Step Three: Complete Your Payment Information

Please select your payment method: ☐ Discover ☐ MasterCard ☐ Visa
☐ Check, Made Payable to Cosley Foundation

If paying with credit card, please complete the following:

Cardholder Name: _____

Amount Authorized to be Charged: _____ Expiration Date: _____

Authorized Signature: _____

Credit Card Number: _____

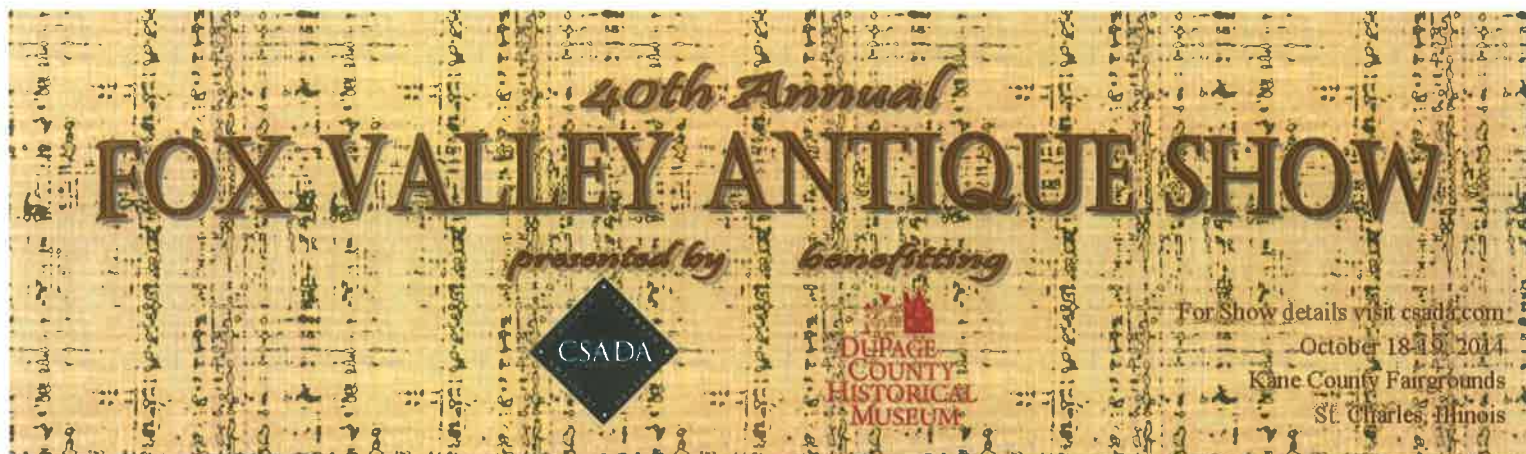
Step Four: Send Completed Form with Payment

Please send your completed form with payment by Monday, August 25, 2014 to:

Cosley Zoo Attn: Sarah O'Donnell, 855 W. Prairie Avenue, Wheaton, Illinois 60187



*Questions please contact Sarah at 630-510-4986 or email sodonnell@wheatonparks.org.
You will be contacted by a Cosley Zoo representative to arrange your sponsorship details.
All proceeds benefit Cosley Zoo or Cosley Foundation, Inc.
Thank you for your support!*



Dear Business Owner,

We'd like to tell you about an exceptional opportunity to showcase your business at one of the area's finest events that attracts more than 2,000 antique enthusiasts from around the Chicagoland region and beyond – the *40th Annual Fall Fox Valley Antique Show*.

This signature event is being held on October 18 & 19, 2014 at the Kane County Fairgrounds in St. Charles, Illinois. Featuring thousands of authentic antiques, this highly regarded annual event is open to the public and is a unique occasion to promote your business with the public.

Each of the 2,000+ event attendees and 50+ exhibitors receives a copy of the show's exclusive program guide. This attractive keepsake includes an event map, interesting articles, and encourages attendees to visit advertised attractions and businesses. It is a fantastic opportunity for you to highlight your company's upcoming events, specials, coupons, or general information with a captive and engaging audience.

We encourage you to place an advertisement in this year's program guide and demonstrate your support of this popular event as well as the benefiting nonprofit agency, the DuPage County Historical Museum Foundation. As one of the Chicago suburbs' top family-oriented history venues, the DuPage County Historical Museum provides interactive children's programs and award-winning exhibits for the public to enjoy. It is through the support of advertisers and event attendees that the Museum is able to provide these services and free admission year-round.

Enclosed with this letter, you will find further details about ad pricing and how to submit your digital artwork by September 15, 2014. As a reminder, your advertisement purchase is tax-deductible to the fullest extent allowable by law.

Benefits of Advertising in the 2014 Fox Valley Antiques Show Booklet

- Reach an audience of over 2,000 attendees.
- Share information with 50+ antique exhibitors.
- Take advantage of a unique opportunity to gain high visibility for your company.
- Maintain visibility after the event on our website where the booklet will be available for download.
- Ensure your services and products will be associated with your support of the DuPage County Historical Museum.

Should you have any questions, please feel free to contact Sarah O'Donnell. Thank you for your support and we look forward to seeing you at this year's show.

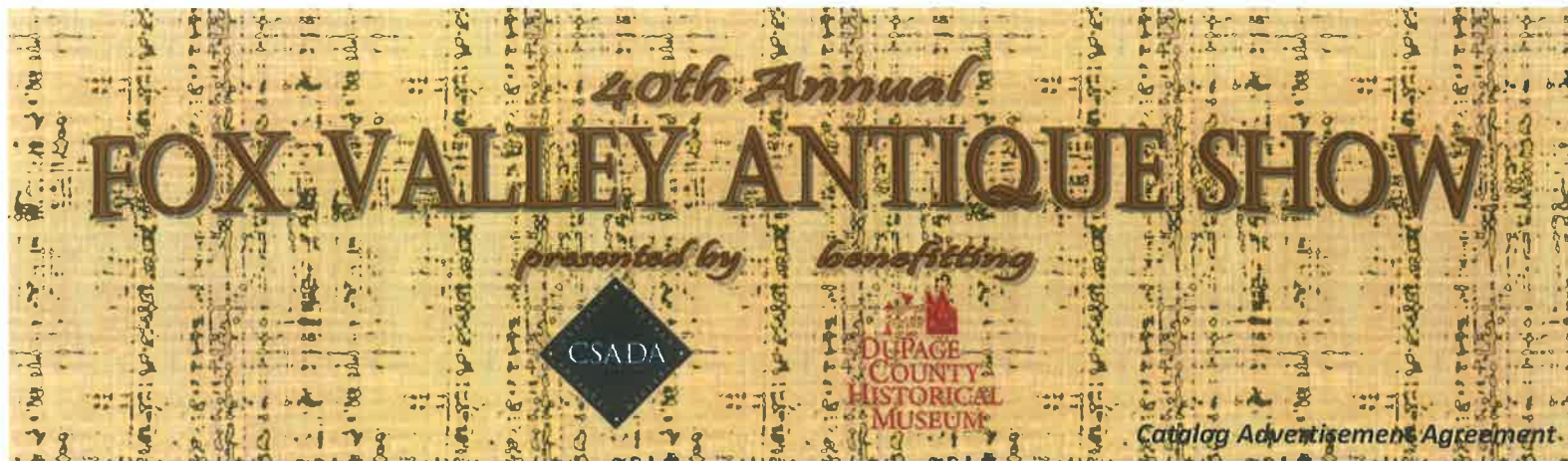
Historically yours,

Keith E. Letsche
Vice-President
DuPage County Historical Museum Foundation
Fox Valley Antique Show Committee Chairman

Sarah A. O'Donnell, CPRP
Director of Development
DuPage County Historical Museum Foundation
855 W. Prairie Avenue, Wheaton, Illinois 60187
630-510-4986 • sodonnell@wheatonparks.org

DuPage County Historical Museum Foundation Board

Tim Elliott, President • Keith Letsche, Vice President • Mike Benard, Secretary
Michael Fortner • Amy Grant • Robert Jacobsen • Susan Janowiak • Donald Puchalski • Scott Shorney



Step 1: Select Your Ad Size

| | Black & White Exhibitor/Non-Exhibitor | Full Color Exhibitor/Non-Exhibitor |
|------------------------------------|---|---|
| Business Card (3.25" X 1.75") | <input type="checkbox"/> \$54 / <input type="checkbox"/> \$60 | <input type="checkbox"/> \$58 / <input type="checkbox"/> \$65 |
| Half Page Horizontal (4.5" X 3.5") | <input type="checkbox"/> \$108 / <input type="checkbox"/> \$120 | <input type="checkbox"/> \$112 / <input type="checkbox"/> \$125 |
| Half Page Vertical (2.25" X 7.5") | <input type="checkbox"/> \$108 / <input type="checkbox"/> \$120 | <input type="checkbox"/> \$112 / <input type="checkbox"/> \$125 |
| Half Page Vertical (3.5" X 4.5") | <input type="checkbox"/> \$108 / <input type="checkbox"/> \$120 | <input type="checkbox"/> \$112 / <input type="checkbox"/> \$125 |
| Full Page (4.5" X 7.5") | <input type="checkbox"/> \$202 / <input type="checkbox"/> \$225 | <input type="checkbox"/> \$207 / <input type="checkbox"/> \$230 |
| Inside Front Cover (5" X 8") | Not Applicable | <input type="checkbox"/> \$220 / <input type="checkbox"/> \$245 |
| Inside Back Cover (5" X 8") | Not Applicable | <input type="checkbox"/> \$220 / <input type="checkbox"/> \$245 |
| Outside Back Cover (5" X 8") | Not Applicable | <input type="checkbox"/> \$220 / <input type="checkbox"/> \$245 |

If you have questions regarding advertisement space in the 2014 catalog, please contact Sarah at 630-510-4986 or email sodonnell@wheatonparks.org.

Step 2: Complete Your Contact Information

Company Name

Company Contact (First Name/Last Name)

Contact Telephone

Contact Cell Phone

Contact Fax

Contact Email

Company Website

Company Address

City

State

Zip Code

Step 3: Enclose Your Hi-Resolution Digital Advertisement

Please mail your hi-resolution advertisement file along with this agreement and payment to the below listed address. JPG, EPS, PDF, AI, or PNG files are acceptable. **Advertisement must be in digital format**, please no photocopies, low resolution files, or business cards.

Step 4: Enclose Your Payment

Select Payment Type: ☐Credit Card Visa ☐Credit Card MasterCard ☐Check, make payable to DCHM Foundation

Name on Card

Amount Authorized to be Charged

Card Expiration Date

Authorized Signature

Credit Card Number

Step 5: Mail Agreement, Digital Artwork, and Payment by September 15, 2014

Please mail your agreement, digital artwork, and payment to:

Sarah O'Donnell
855 W. Prairie Avenue, Wheaton, Illinois 60187

Your advertisement is tax-deductible and benefits the DuPage County Historical Museum Foundation. Thank you for your support!



On Par for DuPage Committee

*Sara Arnas
David Bein
Andy Bendy
James Doyle
Jae Haas
Elizabeth Higgins
Jim Hofner
Susan Manning
Sarah O'Donnell
Troy Rodman
Scott Shorney
Connie Sunderhaus
David Thiel
Margie Wilhelmi*



**People's Resource Center
Board of Directors**

*Mark Demich, President
Henry Davis, Jr., Vice President
William Blum, Treasurer
Jim Doyle, Secretary
Sr. Mariette Kalbac, OSF
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Barbara Tartaglione
Dave Wood*



**DuPage County Historical Museum
Foundation Board**

*Tim Elliott, President, Glen Ellyn
Keith Letsche, Vice President, West Chicago
Mike Benard, Secretary, Wheaton
Michael Fortner, West Chicago
Amy Grant, Wheaton
Robert Jacobsen, Wheaton
Susan Janowiak, Bensenville
Donald Puchalski, Addison
Scott Shorney, Wheaton*

Dear DuPage County Friend,

People's Resource Center (PRC) and the DuPage County Historical Museum Foundation are hosting their second annual *On Par for DuPage* golf outing on Tuesday, October 21, 2014 at Arrowhead Golf Club in Wheaton, Illinois. This Oktoberfest-themed outing benefits both 501(c)(3) organizations in their efforts to support the preservation of our county's history and the creation of a hopeful future.

PRC and the Museum cordially invite you to join us as a sponsor and participant at the 2014 *On Par for DuPage* fundraiser. As a sponsor, you will be promoting your company with many area professionals participating in the outing or joining us for dinner. Companies like yours make available the resources that enrich our community through the programs and services offered at PRC and the Museum.

We are anticipating a highly successful and well-attended event on October 21, 2014. Please show People's Resource Center and the DuPage County Historical Museum Foundation's friends, neighbors, and colleagues your company's commitment to quality programs and services by becoming a sponsor.

Enclosed you will find further information about the sponsorship opportunities and golf packages available for the 2014 *On Par for DuPage* event. You are welcome to contact us with any questions you may have. To secure your sponsorship or to register for golf, please visit dupagemuseum.org or complete the enclosed brochure and return to:

DuPage County Historical Museum
102 E. Wesley Street, Wheaton, Illinois 60187

We thank you in advance for your support for PRC and the DuPage County Historical Museum Foundation.

Sincerely,

Elizabeth F. Higgins

Elizabeth F. Higgins, MPH
Senior Director of Programs
People's Resource Center
201 S. Naperville Road
Wheaton, Illinois 60187
ehiggins@peoplesrc.org
630-384-1368

Sarah A. O'Donnell

Sarah A. O'Donnell, CPRP
Director of Development
DuPage County Historical Museum
102 E. Wesley Street
Wheaton, Illinois 60187
sodonnell@wheatonparks.org
630-510-4986



Sponsorship & Golfer Registration Form

Register online at dupagemuseum.org.

Name _____ Business _____
Address _____ City, State & Zip _____
Telephone _____ Cell Phone _____
Email (required) _____

| Golfer | Name | Email |
|-----------|------|-------|
| Golfer #1 | | |
| Golfer #2 | | |
| Golfer #3 | | |
| Golfer #4 | | |

Payment Information


Name _____
Company _____
Address _____
City _____ State _____ Zip _____
Expiration Date _____ Total Amount Enclosed \$ _____
Signature _____
Credit Card Number (Visa, MasterCard only) _____

Mail or drop off completed forms and payment to:

DuPage County Historical Museum, 102 E. Wesley Street, Wheaton, IL 60187
If you would prefer to scan and email, please email to: rsvp@wheatonparks.org.

We accept:



 102 E. Wesley Street
Wheaton, IL 60187
630.510.4941
dupagemuseum.org



201 S. Naperville Road
Wheaton, IL 60187
630.682.5402
peoplesrc.org

Sponsorship Opportunities

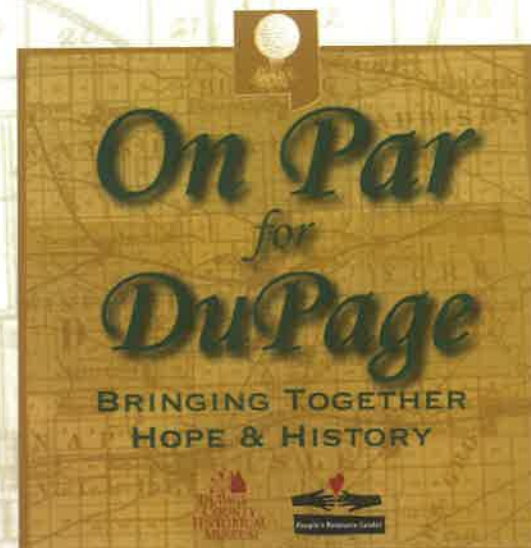
- ☐ Presenting \$10,000
- ☐ Dinner \$5,000
- ☐ Craft Beer Pull & Course Beer \$3,000
- ☐ Lunch \$2,500
- ☐ Golf Cart \$1,500
- ☐ Golf Ball \$1,500
- ☐ Hors D'oeuvres \$1,000
- ☐ Dessert \$1,000
- ☐ Award \$1,000
- ☐ Bag Tag \$750
- ☐ Entertainment \$750
- ☐ Hole-in-One \$500
- ☐ Driving Range \$500
- ☐ Hole Sponsor & Dinner Ticket \$295
- ☐ Hole Sponsor \$250

Golf and Dinner Packages

- ☐ Foursome with Pro Pass & Two Hole Sponsorships \$1,175
- ☐ Foursome and Two Hole Sponsorships \$1,000
- ☐ Foursome with Pro Pass \$775
- ☐ Foursome \$600
- ☐ Individual Golfer with Pro Pass \$200
- ☐ Individual Golfer \$150
- ☐ Dinner Tickets \$50 x _____
- ☐ I am unable to attend, please accept my donation of \$ _____

Grand Total \$ _____

People's Resource Center
&
DuPage County Historical Museum
invite you to



AN OKTOBERFEST-THEMED GOLF OUTING

Tuesday, October 21, 2014
Arrowhead Golf Club | Wheaton, Illinois
Register online at dupagemuseum.org





Sponsorship Opportunities

Presenting \$10,000*

- Two complimentary foursomes
- Logo on 200 gifts
- Logo in Museum and PRC e-newsletter
- Logo on Museum and PRC website
- Logo in Wheaton Park District program guide (32,000 copies)
- Logo on signage at registration/check-in and at dinner
- Logo in outing program
- Inclusion in announcements at dinner

German-Themed Dinner \$5,000

- One complimentary foursome
- Logo in Museum and PRC e-newsletter
- Logo on Museum and PRC website
- Logo on signage at dinner
- Logo in outing program
- Inclusion in announcements at dinner

Craft Beer Pull & On Course Craft Beer Tasting \$3,000

- One complimentary twosome
- Logo on Museum and PRC website
- Logo on signage at beer pull and beer tasting holes
- Logo in outing program

Lunch \$2,500

- One complimentary twosome
- Logo on Museum and PRC website
- Logo on signage at lunch
- Logo in outing program

Golf Cart \$1,500

- Logo on Museum and PRC website
- Logo on signs on all golf carts
- Logo in outing program

Golf Ball \$1,500*

- Logo included on golf balls handed out to participants
- Logo on Museum and PRC website
- Logo in outing program

Stuff-A-Truck

Support Make a Difference Day at this year's golf outing and provide resources for one out of ten DuPage County residents that are food insecure. Bring a bag of non-perishable food for PRC Food Pantry to the golf outing and receive one free mulligan! Food can be dropped off at the check-in area.

Hors D'ouvres or Dessert \$1,000 each*

- Two dinner tickets
- Logo on Museum and PRC website
- Logo on signage displayed at dinner
- Logo in outing program
- Included in announcements at dinner

Award \$1,000*

- Logo on Museum and PRC website
- Logo on golf awards
- Logo in outing program
- Included in announcements during awards

Bag Tag \$750*

- Logo on bag tags distributed to participants
- Logo on Museum and PRC website
- Logo in event program

Entertainment \$750

- Logo on Museum and PRC website
- Logo on signage displayed near entertainment
- Logo in outing program

Hole-in-One Challenge \$500

- Logo on Museum and PRC website
- Logo on Hole-in-One signs at specified hole
- Logo in outing program

Driving Range \$500

- Logo on Museum and PRC website
- Logo on signage at driving range
- Logo in outing program

Hole Sponsor & Dinner Ticket \$295

- Logo on signage at hole
- Name listed on Museum and PRC website
- Name listed in outing program
- One dinner ticket

Hole Sponsor \$250

- Logo on signage at hole
- Name listed on Museum and PRC website
- Name listed in outing program



Pro Pass

\$50/Golfer or \$175/Foursome

Add a Pro Pass to your golfer registration fees and save time while not having to worry about bringing cash on the course for extra activities. Your Pro Pass includes:

- 4 Mulligans
- 2 Hit the Green
- 12" String to Improve Game
- 1 Craft Beer Pull (Six-Pack)
- 1 Raffle Ticket
- Total Value \$70!**



Golf Packages

Foursome with Pro Pass &

Two Hole Sponsorship \$1,175 (value \$1,380)**

- 18 holes, golf cart, dinner, golfer gift, two hole sponsorships, and four Pro Passes

Foursome with Two Hole Sponsorships \$1,000**

- 18 holes, golf cart, dinner, golfer gift, and two hole sponsorships

Foursome with Pro Pass \$775 (value \$880)**

- 18 holes, golf cart, lunch, dinner, golfer gift, and four Pro Passes

Foursome \$600**

- 18 holes, golf cart, lunch, dinner, and golfer gift

Individual Golfer with Pro Pass \$200 (value \$225)**

- 18 holes, golf cart, lunch, dinner, golfer gift, and one Pro Pass

Individual Golfer \$150**

- 18 holes, golf cart, lunch, dinner, and golfer gift

Dinner Ticket \$50**

- Appetizers, dinner, raffle, and awards ceremony

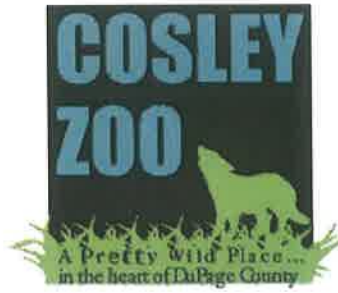


Schedule

- 10:00 am – Check-In • 10:30 am – Lunch • 11:00 am – Tee-Off
- 4:00-7:00 pm – Cocktails, Raffle, Silent Auction, Entertainment, Dinner Buffet, and Awards

*Must commit by August 1 for full benefits.

**All golf packages include beer tasting on course. Dinner includes two complimentary beverages.



Dear Friend of Cosley Zoo,

The crisp fall air is just around the corner and we are preparing for our annual fall festivities at Cosley Zoo. For the 31st year, Cosley Foundation will be hosting the Pumpkin Festival – a wonderful month-long family event held on-site at Cosley Zoo. From the Pumpkin Patch to the Corn Stalk Maze, there is something for everyone to enjoy! This much anticipated festival benefits Cosley Foundation, a charitable 501(c)(3) organization that supports the on-going exhibit development and care of animals at Cosley Zoo.

In addition to the Pumpkin Festival, Cosley Zoo also hosts its wildly popular Spooktacular program on Friday, October 24, 2014. This fun program encourages families to come dressed in costume, enjoy the Trick-or-Treat Trek inside Cosley Zoo, as well meet live animals, play games, enjoy refreshments, and make seasonal crafts.

Both events are an excellent way for visitors and families from around the community to discover all that Cosley Zoo has to offer. We cordially invite you to partner with us as a sponsor for the 2014 Pumpkin Festival, Spooktacular, or both!

As a sponsor, you will be promoting your company with quality programs and make available the resources that enrich our community through the many services offered at Cosley Zoo while supporting the 300 animals cared for on-site.

We are anticipating a highly successful and well-attended fall season. Please show Cosley Zoo's friends, neighbors, and colleagues your company's commitment to quality programs, excellent animal care, and memorable experiences by becoming a sponsor.

Enclosed you will find further information about the sponsorship opportunities available. You are welcome to contact us with any questions you may have.

We thank you in advance of your support of Cosley Zoo and the Cosley Foundation.

Sincerely,

Sarah A. O'Donnell, CPRP
Director of Development
Cosley Zoo Foundation
855 Prairie Avenue, Wheaton, Illinois 60187
630-510-4986 • sodonnell@wheatonparks.org



Cosley Foundation Board Members

*Art Pape, President • Betty Bradshaw, Vice President • Mark Daniels, Treasurer • Mike Benard, Secretary
Chip Barber • Bob Hutchinson • Larry Kmiecik • Mark Lathrop • Sandy Paszczak • Scott Shorney*

Pumpkin Festival Sponsorship Opportunities

Cosley Zoo's annual Pumpkin Festival is held on-site throughout the month of October. Activities are family friendly and include a Pumpkin Patch, Season Produce/Décor, Concessions, Critter Cart Visits, Carnival Rides, Corn Maze, Straw Mountain, and more! Annually, this event draws over 15,000 attendees throughout the month.

Vendor Booth

\$200/Day (Sat. or Sun.) • \$350/Weekend (Sat. & Sun.) • \$500 Two Weekends (Sat. & Sun.)

- 10' X 10' Space, 1 Table, 2 Chairs

Fall Produce or Concession Stand Sponsor

\$250 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on sign near Fall Produce or Concession Stand Area

Costume Character Sponsor

\$250 – One Weekend

- Sponsor logo on Cosley Zoo website
- Sponsor logo on sign near Character Visit Area
- Selection of One Costume Character
*10/4 & 10/5 – Martha Speaks 10/11 & 10/12 – Wild Thing
10/18 & 10/19 – Casper the Ghost 10/25 & 10/26 – Clifford the Big Red Dog*

Critter Cart Sponsor

\$300 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on Critter Cart sign
- Sponsor listed in seasonal e-newsletter

Carnival Ride Sponsor

\$500 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on sign near Carnival Ride
- Selection of Carnival Ride for sponsorship
- Sponsor listed in seasonal e-newsletter

Straw Mountain Sponsor

\$500 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on signage near Straw Mountain
- Sponsor listed in seasonal e-newsletter
- On-site booth during festival for one day

Corn Maze Sponsor

\$750 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on sign near Corn Maze
- Sponsor logo included in promotional e-blasts
- Sponsor listed in seasonal e-newsletter
- On-site booth during festival for one day

Pumpkin Patch Sponsor

\$1,000.00 – Entire Month

- Sponsor logo on Cosley Zoo website
- Sponsor logo on Cosley Zoo Facebook page
- Sponsor logo on sign near Pumpkin Patch
- Sponsor logo included in promotional e-blasts
- Sponsor listed in seasonal e-newsletter
- On-site booth during festival for two days
- Five adult admission passes



Festival Co-Sponsor

- Sponsor logo on Cosley Zoo website with link
- Sponsor logo on Cosley Zoo Facebook page
- Sponsor logo on sign in Cosley Zoo
- Sponsor logo on all promotional materials
- Sponsor logo included in promotional e-blasts
- Sponsor listed in seasonal e-newsletter
- On-site booth during festival for four days
- Ten adult admission passes
- One family (Wild Bunch) membership

\$2,500 – Entire Month

Festival Presenting Sponsor:

- Sponsor logo on Cosley Zoo website with link
- Sponsor logo on Cosley Zoo Facebook page
- Sponsor logo on sign at entrance
- Sponsor logo on all promotional materials
- Sponsor logo included in promotional e-blasts
- Sponsor listed in seasonal e-newsletter
- On-site booth during festival for four days
- Ten adult admission passes
- Two family (Wild Bunch Plus) memberships
- One daytime room rental for up to two hours at Cosley Zoo
- Ten free pumpkins from Pumpkin Patch
- Discount passes for sponsor company's employees

\$5,000 – Entire Month

Spooktacular Sponsorship Opportunities

Over 450 participants come dressed in their Halloween costumes and visit a variety of craft and activity stations around Cosley Zoo. Spooktacular is held on Friday, October 24, 2014 and two-sessions are offered to participants (5:30pm-7:00pm and 7:00pm-8:30pm).

Spooktacular Animal Visit Sponsor

- Sponsor listed on Cosley Zoo website

\$50

- Sponsor logo on sign near Animal Visit area

Spooktacular Trick-or-Treat Sponsor

- Sponsor listed on Cosley Zoo website
- Sponsor logo on sign
- 10'X10' Space, One Table, Two Chairs

\$75 - \$150

- You bring your own treats to hand out to participants (\$75); or
Cosley Zoo can provide you with the treats to hand out to participants (\$150)

Spooktacular Games & Activities Sponsor

- Sponsor listed on Cosley Zoo website
- Sponsor logo on signs near all activity and game stations

\$250

- 10'X10' Space, One Table, Two Chairs
- Cosley Zoo Staff led activities and games for participants

Spooktacular Presenting Sponsor

- Sponsor logo on Cosley Zoo website
- Sponsor logo on sign at entrance during event
- Sponsor listed in seasonal e-newsletter
- 10'X10' Space, One Table Two Chairs

\$500

- Cosley Zoo provides you with the treats to hand out to participants
- Two admissions to Spooktacular
- One pumpkin from Pumpkin Patch

Cosley Zoo Fall 2014 Sponsorship Commitment

Step One: Select Your Sponsorship Level

Pumpkin Festival Sponsorship Opportunities

- | | | | |
|--------------------------------|--|----------------------------------|---|
| <input type="checkbox"/> \$200 | Pumpkin Festival Vendor Booth 1 Day | <input type="checkbox"/> \$500 | Pumpkin Festival Carnival Ride Sponsor |
| <input type="checkbox"/> \$350 | Pumpkin Festival Vendor Booth 2 Days | <input type="checkbox"/> \$500 | Pumpkin Festival Straw Mountain Sponsor |
| <input type="checkbox"/> \$500 | Pumpkin Festival Vendor Booth 4 Days | <input type="checkbox"/> \$750 | Pumpkin Festival Corn Maze Sponsor |
| <input type="checkbox"/> \$250 | Pumpkin Festival Fall Produce Sponsor | <input type="checkbox"/> \$1,000 | Pumpkin Festival Pumpkin Patch Sponsor |
| <input type="checkbox"/> \$250 | Pumpkin Festival Concessions Sponsor | <input type="checkbox"/> \$2,500 | Pumpkin Festival Co-Sponsor |
| <input type="checkbox"/> \$250 | Pumpkin Festival Costume Character Sponsor | <input type="checkbox"/> \$5,000 | Pumpkin Festival Presenting Sponsor |
| <input type="checkbox"/> \$300 | Pumpkin Festival Critter Cart Sponsor | | |

Spooktacular Sponsorship Opportunities

- | | |
|--------------------------------|--|
| <input type="checkbox"/> \$50 | Spooktacular Animal Visit Sponsor |
| <input type="checkbox"/> \$75 | Spooktacular Trick-or-Treat Sponsor/Vendor Booth (you bring treats) |
| <input type="checkbox"/> \$150 | Spooktacular Trick-or-Treat Sponsor/Vendor Booth (Cosley Zoo provides you with treats) |
| <input type="checkbox"/> \$250 | Spooktacular Games & Activities Sponsor |
| <input type="checkbox"/> \$500 | Spooktacular Presenting Sponsor |

Step Two: Complete Your Contact Information

Company Name: _____

Address: _____
(Street Address, City, State, & Zip Code)

Contact Name: _____
(First Name, Last Name)

Contact Telephone: _____ Cellphone: _____

Contact Email: _____

Step Three: Complete Your Payment Information

Please select your payment method: ☐ Discover ☐ MasterCard ☐ Visa ☐ Check, Made Payable to Cosley Foundation
If paying with credit card, please complete the following:

Cardholder Name: _____

Amount Authorized to be Charged: _____ Expiration Date: _____

Authorized Signature: _____

Credit Card Number: _____

Step Four: Send Completed Form with Payment

Please send your completed form with payment to:

Cosley Zoo Attention: Sarah O'Donnell
855 W. Prairie Avenue, Wheaton, Illinois 60187

*Questions please contact Sarah at 630-510-4986 or email sodonnell@wheatonparks.org.
You will be contacted by a Cosley Zoo representative to arrange your sponsorship details.
All proceeds benefit Cosley Zoo or Cosley Foundation, Inc.
Thank you for your support!*

August 12, 2014

Michael Benard
Executive Director
Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60187

Dear Mike:

Enclosed is the IAPD/IPRA Joint Legislative Committee's 2015/2016 Legislative Survey that has been mailed to all board presidents and executive directors. This survey is designed to gather board and staff membership input on issues that are important to your agency. As in the past, the Joint Legislative Committee will use the survey results to shape the IAPD's legislative platform for the next two years, so your participation is essential.

We realize that in many instances the survey requires detailed responses and will take you and your staff a little time to complete. However, I want to emphasize that this survey is only conducted once every two years and that this data serves as the foundation for IAPD's highly successful legislative advocacy program. IAPD often uses the survey results to respond to legislative proposals that create unfunded mandates or seek to diminish local control. For example, this year's survey includes questions related to current issues such as the impact the proposed increase in the minimum wage would have on your agency's operations.

We would appreciate receiving your response **by September 19, 2014**. Please note that we have again offered the ability to complete the survey online by going to the website at https://www.surveymonkey.com/s/2015_2016_Legislative_Survey. Alternatively, you may complete the survey and mail it back to us as in the past.

Thank you for your continued assistance in advancing the legislative efforts of parks, recreation and conservation.

Sincerely,



Peter M. Murphy, J.D., CAE
President/CEO



| |
|--|
| <p align="center">2015/2016 LEGISLATIVE SURVEY IAPD/IPRA JOINT LEGISLATIVE COMMITTEE</p> |
|--|

Name: _____

Title: _____

Agency: _____

Phone #: _____

E-mail: _____

Fax #: _____

The following survey is designed to gather membership input on issues facing park districts, forest preserves, and conservation districts. Responses to the survey will form the basis for the IAPD/IPRA 2015/2016 Legislative Platform. Your input is critical to our success.

Please take a few moments to answer the following questions and complete the survey on-line through Survey Monkey by going to:

https://www.surveymonkey.com/s/2015_2016_Legislative_Survey

Alternatively, you may complete the survey and mail it to the IAPD offices.

Responses are due Friday, September 19, 2014.

1. What are the top issues impacting your agency that you believe should be addressed through legislation in the next two years? (Please prioritize and be specific).

2. Are there any legal issues your district is currently involved in which you believe will not be settled in your favor by the courts or state regulatory agencies? Y N

If yes, please explain: _____

| |
|--|
| <p align="center">2015/2016 LEGISLATIVE SURVEY IAPD/IPRA JOINT LEGISLATIVE COMMITTEE</p> |
|--|

Name: _____

Title: _____

Agency: _____

Phone #: _____

E-mail: _____

Fax #: _____

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If yes, please explain: _____

**2015/2016 LEGISLATIVE SURVEY
IAPD/IPRA JOINT LEGISLATIVE COMMITTEE**

Name: _____

Title: _____

Agency: _____

Phone #: _____

E-mail: _____

Fax #: _____

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If yes, please explain: _____

| |
|--|
| <p align="center">2015/2016 LEGISLATIVE SURVEY IAPD/IPRA JOINT LEGISLATIVE COMMITTEE</p> |
|--|

Name: _____

Title: _____

Agency: _____

Phone #: _____

E-mail: _____

Fax #: _____

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2. Are there any legal issues your district is currently involved in which you believe will not be settled in your favor by the courts or state regulatory agencies? Y N

If yes, please explain: _____

| |
|--|
| <p align="center">2015/2016 LEGISLATIVE SURVEY IAPD/IPRA JOINT LEGISLATIVE COMMITTEE</p> |
|--|

Name: _____

Title: _____

Agency: _____

Phone #: _____

E-mail: _____

Fax #: _____

The following survey is designed to gather membership input on issues facing park districts, forest preserves, and conservation districts. Responses to the survey will form the basis for the IAPD/IPRA 2015/2016 Legislative Platform. Your input is critical to our success.

Please take a few moments to answer the following questions and complete the survey on-line through Survey Monkey by going to:

https://www.surveymonkey.com/s/2015_2016_Legislative_Survey

Alternatively, you may complete the survey and mail it to the IAPD offices.

Responses are due Friday, September 19, 2014.

1. What are the top issues impacting your agency that you believe should be addressed through legislation in the next two years? (Please prioritize and be specific).

2. Are there any legal issues your district is currently involved in which you believe will not be settled in your favor by the courts or state regulatory agencies? Y N

If yes, please explain: _____

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| <p align="center">2015/2016 LEGISLATIVE SURVEY IAPD/IPRA JOINT LEGISLATIVE COMMITTEE</p> |
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If yes, please explain: _____

3. Please list your district's primary staff and board member key legislative contacts.

Staff (Name) _____

Email _____

Board Member (Name) _____

Email _____

4. Please rate the Legislative Alert email system:

Excellent _____

Good _____

Average _____

Poor _____

Your response to Legislative Alerts must be immediate since it is typical for a bill to be heard in committee or come up for vote on very short notice. What are your suggestions for improving the system?

5. IAPD relies heavily on the accuracy of information about your agency that is contained within our database. How often does your agency update information in the IAPD database?

_____ At least once a month

_____ At least once every six months

_____ At least annually

_____ Any time there is a change

_____ Never

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FOR IMMEDIATE RELEASE

CONTACT INFO: Margie Wilhelmi, Wheaton Park District

630-510-4984 or mwilhelmi@wheatonparks.org

Date: August 13, 2014

RIBBON CUTTING AT GRAF PARK TO CELEBRATE SYNTHETIC TURF FIELD

by Bonnie McMaken, Staff Writer

Wheaton, IL— The Wheaton Park District recently completed the installation of a synthetic turf athletic field at Graf Park, the first of its kind in the district. To celebrate the new field, residents are invited to attend a ribbon cutting on Friday, August 22 at 6 pm.

The field, which was formerly natural grass, has been home for many Wheaton teams throughout the years. However, natural grass fields require significant maintenance. This not only costs time and money, but limited access to the field during maintenance and when conditions are poor after it rained. "Constant play tears up the turf, so we spend a lot of time replacing the sod, which requires that teams stay off of it during that time," explained Rob Sperl, Director of Planning at the Wheaton Park District.

With the new synthetic turf, teams and other groups have more time on the field. "No matter how much it rains, our teams can continue to play," says Athletic Director Brad Keene. Teams that play on this field include the Wheaton Wings soccer, Wheaton Rams football, and Wheaton Park District boys' lacrosse league.

Schedule for the evening will include:

- 6 pm: Ribbon Cutting*
- 6:15 pm: Rams Cheerleading Squad Performs Routine*
- 6:25 pm: Lacrosse Scrimmage*
- 6:40 pm: Wings Scrimmage*
- 7:15 pm: First Game of the Wheaton Bowl*

For more information about Graf Park and other athletic facilities and parks, visit wheatonparkdistrict.com.