

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: November 18, 2015 Board Report

Staff Reports
all departments

Cosley Zoo - Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

- Mild October weather kept admissions revenue on-track for a record year.

Month	2015 Revenue	2015 Avg./Day	2014 Revenue	2014 Avg./Day
January	\$ 1,856	\$ 61.87	\$ 469	\$ 15.63
February	\$ 629	\$ 22.46	\$ 636	\$ 22.71
March	\$ 14,673	\$ 473.32	\$ 10,165	\$ 328.22
April	\$ 26,998	\$ 899.93	\$ 21,146	\$ 704.87
May	\$ 31,264	\$1,008.52	\$ 32,581	\$1,051.00
June	\$ 35,267	\$1,175.57	\$ 31,440	\$1,048.00
July	\$ 41,846	\$1,349.87	\$ 46,616	\$1,503.74
August	\$ 35,693	\$1,151.39	\$ 31,395	\$1,121.25
September	\$ 22,320	\$ 744.00	\$ 22,340	\$ 744.67
October	\$ 26,908	\$ 868.00	\$24,903	\$ 803.32
Total	\$237,454		\$221,691	

Miscellaneous Revenue Activities:

- Duck and chicken feeding for 2015 ended with record earnings of \$23,944 as compared to \$18,734 for 2014.
- Children's carnival rides during Pumpkin Fest brought the zoo earnings of \$6,560.50
- Pumpkin sales of \$8,641 for 2015 were consistent with 2014's earnings of \$8,372.

Significant Activities/Accomplishments

Education Programs and Activities:

- The zoo's Junior Zookeepers (JZs) started their new year with a team building experience at Lincoln Marsh. Thirty-seven teens were in attendance.
- Staff represented the zoo at a STEM night (Science, Technology, Engineering and Mathematics) held at May Watts Elementary in Naperville. The zoo provided an educational display on native Illinois wildlife and had two live animals to share with the students and parents.
- Staff prepared for and hosted Spooktacular, the zoo's annual Halloween event. The zoo welcomed 456 of the 500 registered participants who braved the rain to enjoy trick or treating, pumpkin decorating, games, crafts, animal visits, a straw maze, and refreshments. Thanks to the efforts of 27 JZs and 9 sponsors, the zoo received rave reviews for the event.
- The JZs contributed a total of 261 hours to the zoo in October by assisting with pumpkin sales and Spooktacular.
- Cosley Zoo donated two Bobcats Backstage program passes to the Brookfield Zoo American Association of Zookeepers (AAZK) Chapter's Bowling for Rhinos event. The winner of the passes offered his praise for the bobcat program in an e-mail sent to Cosley Zoo:

Hi! I'm Kevin Mitchell, and having won the Bobcats Backstage at the AAZK Bowling for Rhinos, I brought my friend Scott Brainard to visit Cosley on October 24.

I just wanted to write you and let you know how wonderful a visit it was. I think it's great that there's a zoo that's local to the people of the Wheaton area, and that has local wildlife and a strong conservation message.

I was really impressed with the way that the program was run. I liked the way they explained the operant conditioning and the care and husbandry for the animals, and the natural history all up front, and then focused on the animals while we watched, and then answered more questions after.

I was sitting with Scott having lunch after that, and I told him that I thought the presentation was top notch. Besides the fact that the keepers were friendly and happy to answer questions, the presentation was so well structured that I suspected that it was also planned and scripted. The structure really reminded me of the Dolphins in Action presentations at Brookfield Zoo, where I'm a docent. There were certain messages it had to deliver and it delivered them in an organized and understandable fashion.

My great thanks and applause to the staff at Cosley Zoo for an entertaining and informative backstage visit.

*Thanks,
Kevin*

- Program data for October and year-to-date are below:

Total Programs - October

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	19	907	8	359
Casual Interpretation	120	4,465	88	2,967
Birthdays	2	40	3	34
Camps	0	0	0	0
Jr Zookeepers Club	1	37	1	33
School programs	37	975	45	1,114
Scout Programs	3	36	6	71
Park District programs	3	39	3	33
Special/Members Events	1	456	1	518
Rentals	14	725	13	472
Total	200	7,680	168	5,601

Total Programs – Year-to Date

Type of Program	2015 Number of programs	2015 Number of participants	2014 Number of programs	2014 Number of participants
Outreach	119	4,233	88	3,356
Casual Interpretation	1,218	58,811	823	50,983
Birthdays	16	280	22	242
Camps	6	75	4	56
Jr Zookeepers Club	9	246	9	185
School programs	176	4,244	178	4,379
Scout Programs	26	384	31	427
Park District programs	44	667	63	619
Special/Members Events	6	2,919	6	3,094
Rentals	91	4,724	78	3,933
Total	1,711	68,942	1,302	67,274

General Activities:

- The zoo hosted an after-hours rental for a Glenbard West class reunion on October 3.
- Several applicants were interviewed and hired for the upcoming tree sales season. New staff will undergo training in mid-November.
- Education and Guest Experiences Supervisor, Tami Romejko, along with representatives from Brookfield Zoo, Lincoln Park Zoo, and Shedd Aquarium, met at Lincoln Park Zoo to discuss a potential survey partnership. The survey would endeavor to measure visitor's empathy and conservation knowledge before and after visiting select exhibits.

Parks Plus Fitness – Ryan Miller, Manager

- Staff attended the October 22nd Safety Committee meeting.
- Please welcome Maddalena, our new trainer at Parks Plus Fitness. Maddalena came to us from College of DuPage 's Fitness program.
- Clock Tower Commons closed for the season Friday, October 30.

PPFC Membership Breakdown	Annual	3-Month	1-Month	Fit-N-Swim	Total
October 2015	2,040	27	16	0	2,083
October 2014	2,009	16	6	0	2,031
September 2015	2,035	15	14	0	2,064
September 2014	2,001	10	10	0	2,021
August 2015	2,034	17	42	0	2,093
August 2014	1,999	9	19	2	2,029
Monthly Total Attendance/ Usage	9,515				

PPFC October 2015 New and Renew Memberships:

Membership Type	New	Renew	Total Amount
Annual	24	38	\$15,016.90
Silver Sneakers	33	18	\$2,045.00
3 Month	18	9	\$3,281.00
Total for all Types	75	65	\$20,342.90

Arrowhead Food and Beverage

Brian Whitkanack- Director, Restaurant and Banquet Operations

Banquets

- Held 71 events for 4,624 guests in October.
- Hosted 11 weddings, with 7 outdoor Ceremonies.
- Gearing up for holiday parties although we have more December weddings this winter than we've had in previous years.
- Brian and Danielle are working on menu ideas for meetings and weekday dinners.
- Staff has been receiving holiday party inquiries.

Restaurant

- Getting ready for Thanksgiving Day. We are open for dinner from 12-5pm. We have reservations for more than 300 people so far. There is also a Bears Game that night so staff anticipates a busy bar night and we will offer a complimentary nacho bar from 7:30-9 pm.
- New winter menu to release 12/1/15. New wine list will release at the same time.

Arrowhead Golf Club-Bruce Stoller, Director

- October weather was very nice until the end of the month. Temperatures averaged well above normal with that portion of the month registering as the warmest in eight years. The area was also in a mini drought during that time with only about 30 percent of normal precipitation. That changed during the last five days of the month with temperatures averaging below normal and precipitation four days.
- Pink flagsticks with Arrowhead logo on white flags were once again set out for the month of October as we again recognized Breast Cancer Awareness Month. The third annual Putt Fore Pink event raised \$2,248 for cancer research through the donation of green fees October 20th.
- The golf outing season came to an end in October with two large fundraising events. The first was a rescheduled outing for WDSRA that had been rained out earlier in the year and the other was the On Par event to benefit DuPage County History Museum and the People's Resource Center.
- Fall rates went into effect October 5th. Almost all courses in the area discount rates in the fall to attract customers as weather turns cooler.

- Plant materials were installed at the new restroom site and the new area asphalt paths were completed as well. That project is now complete.
- Late season maintenance work is in full gear with greens aerated on the West course and on #13 East. Approaches, tees, fairways and rough are also aerated in the fall with work done when possible through the middle of November.
- A new tee box was built on number #6 South to add additional space to an area where growing grass has been a constant battle. This work was done in-house and is growing in as expected.
- Building maintenance staff prepared the heating system for winter. Filters and belts are changed and burners and igniters are cleaned.
- Work was also done to keep the lift station in good working order. Float switches, high water alarm and pressure switches were replaced.
- Staff attended the annual Public Golf Forum Co-sponsored by the C.D.G.A. and P.G.A. Over 30 courses were represented for discussion on topics that impact our segment of the golf industry. Major topics of discussion revolved around the proliferation of third party tee time vendors, employment issues brought on by the Affordable Care Act, the potential increase to the minimum wage and exempt employee status and fall maintenance practices.
- Staff started to analyze annual merchandise sales in preparation for late season meetings with sales representatives and ordering at the P.G.A. Merchandise Show. Promotions were instituted after the analysis to clear out old and outdate merchandise. These will run throughout the remainder of the year.

	2015	2014	2013	2012	2011	5 Yr. Avg.
October Paid Rounds	4,063	4,203	4,264	3,312	3,965	3,961
YTD Paid Rounds	49,213	49,144	48,431	50,463	45,636	48,577

Historical Museum- Michelle Podkova, Educator

Collections and Exhibits

- *Wedding Traditions Unveiled* exhibit opened October 17 with 120 visitors opening day. Twenty of these attendees were participants in Downtown Wheaton's Wedding Walk.
- Curator Ashley Downing continues plans for *Fun Unplugged: Childhood Memories* opening February 2016 and *Flame to Fluorescent* opening September 2016.

Educational Programs

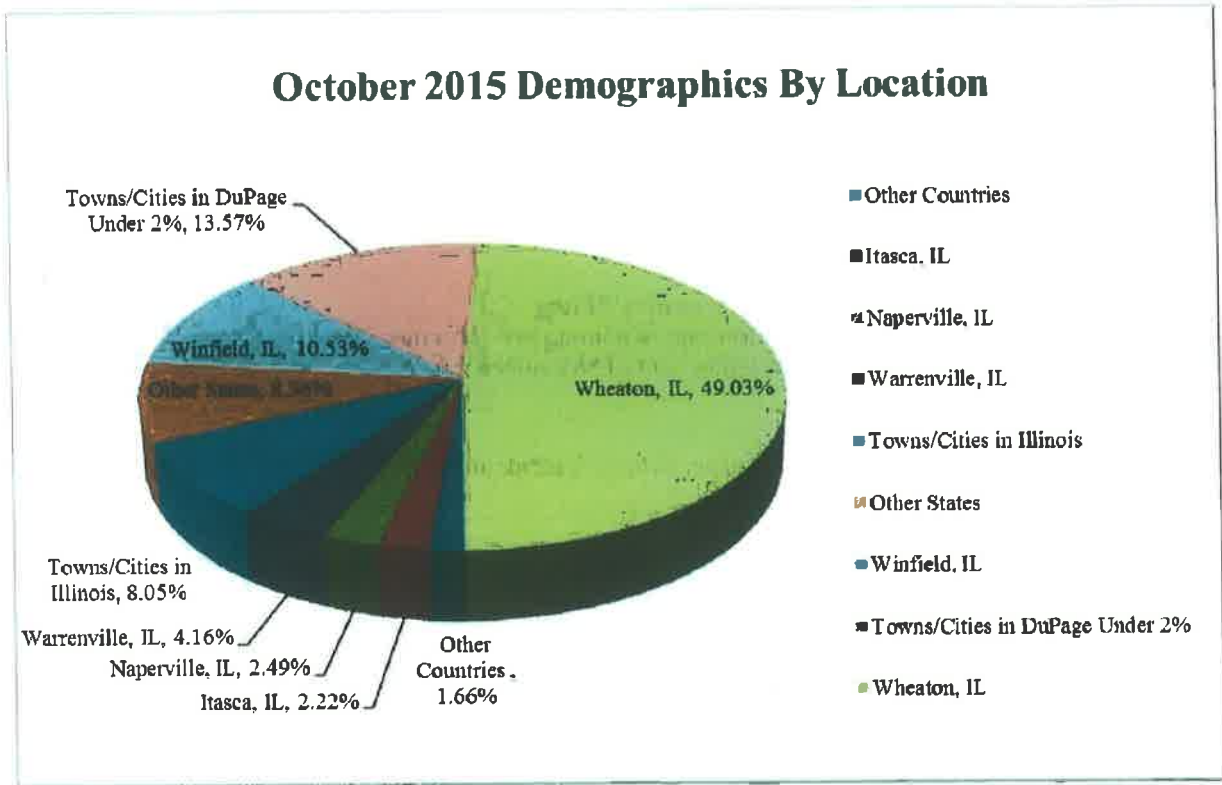
- The Museum hosted a dinosaur birthday October 5; 8 families attended.
- Museum staff facilitated a wizard birthday party with 18 children attending October 10.
- The Museum hosted DuPage County Historical Society for their annual meeting and event October 17 featuring Radio Players West. Forty eight participants gathered for the radio show reenactments.
- Curator Ashley Downing gave a presentation to First Presbyterian Church of Wheaton Tuesday, October 20.
- Museum Manager and Educator Michelle Podkova facilitated a Girl Scout program October 22; sixteen scouts participated.
- Museum Manager and Educator is preparing for the Annual Guild Bazaar November 14 and Santa Express in December.
- Curator Ashley Downing and Intern Brian Failing attended a History Pin event for Voices of DuPage oral history initiative Tuesday, October 27.
- Museum staff led a tour for three members of the Wheaton Women's Department Club Antiques and Collectibles Group.

Marketing and Foundation Events

- Staff is planning a Christmas tree design to be displayed at the McCormick Museum this winter. The Museum Foundation received this honor and if the tree receives the most votes, the Foundation receives another monetary award from the Cantigny Foundation.
- Staff made arrangements for the impending roof construction in November. Signs and press releases are being coordinated with the Marketing Department. Construction is in process.
- Museum Staff coordinated three interviews with the media to showcase *Wedding Traditions Unveiled* including one radio interview.
- Marketing distributed emails to artists from the Wheaton Wine & Art Festival inviting them to be vendors at the guild bazaar November 14. Marketing also sent out the wedding exhibit and upcoming programs eblast.

Miscellaneous

- Museum Staff attended the October 13 County Board Meeting where Daniel Goodwin presented a check to the County for the Museum’s new roof. Staff presented the 2014 annual report to the County.
- Museum Manager and Educator Michelle Podkowa is in discussions with Wheaton North High School regarding their internship program for seniors. The program would begin Fall 2016.



Total Visitors for October 2015: 432 (compared to 412 last October)
Total Visitors for 2015: 5,842 (compared to 5,518 last year)

Aquatics/Safety – Wendy Russell, Manager

- Wendy Russell completed Phase One of the NIMS on-line training for Incident Command System. The course covers training for emergency situations such as lockdowns, tornados, explosions, bomb threats, fires, etc. It teaches one to follow steps in managing the situation from beginning to end including who takes command, location for the commander, who takes what area of concentration and what they need to make this plan work effectively.
- Wendy taught a CPR/First Aid class to Wheaton Park District staff. Each year, staff is required to renew their certification and new staff is required to complete the course. The new protocols for CPR will be introduced by January 1, 2016.
- Wendy Russell completed the Safety Coordinator Curriculum under PDRMA. The program consists of on-line training and Wendy was required to attend three workshops on the Role of a Safety Coordinator and running a safety committee.
- The Wheaton Park District Risk Management Committee conducted their monthly meeting, October 22. On the agenda was a suggestion submitted to the committee for installing a panic button on the upstairs indoor track. The committee is also working on a schedule for fire drills to begin after the New Year. Committee members are finalizing their updates to facility emergency protocol and putting them on-line for access to all park district staff.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing / Fund Development
RE: November 18, 2015 Board Report

Marketing

Wheaton Park District

The district is participating in the Wheaton Chamber's new Resident Greeter Program. This program plans to deliver brochures and information about entertainment, businesses and programming available in Wheaton. We will be providing a copy of our seasonal program guide with logo'd chip clip for delivery to all new residents.

Arrowhead Restaurant

We are finalizing updates to the winter menus for launch December 1 as well as all collateral materials for Ugly Sweater Contest and holiday gift card promotions.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

As the golfing season comes to the end, we are promoting remaining pro-shop merchandise. Cross-country skiing signage and collateral materials are in process for completion by end of November.

Arrowhead Events

Holiday Parties are promoted through print ads, signage, eblasts, ValPak direct mail program and social media.

Cosley Zoo

Festival of Lights collateral materials and annual appeal materials are being finalized. The end of year appeal card is featuring the Small Zoo / Big Impact Theme and will be direct-mailed and emailed the week prior to Thanksgiving.

DuPage County Historical Museum

Marketing for the wedding exhibit and museum programs continue with social media posts and eblasts. Additional projects include marketing for the guild bazaar November 14 and the upcoming Fun Unplugged exhibit in January 2016.

Parks Plus Fitness Center

During October, 79 renewal letters were sent out resulting in 38 renewals; 16 took advantage of the "we miss you" incentive offering of 15% off the annual membership. Also, the "free week" offer in the seasonal program guide resulted in 13 people trying us out for the week. Two of the 13 purchased a month membership and 7 purchased a 3 month membership.

Clocktower Commons

Groupon: 1035 purchased, \$5,560 in revenue, 530 have been redeemed.

Aquatics 2016

Pool passes for 2016 are being promoted along with the Black Friday promotions. A total of 4,000 postcards are being direct mailed offering parks plus fitness incentives and 25% off 2016 pool passes.

Recreation

A press release was developed in regards to the quilter's group at the Leisure Center. Several papers picked up the story including Suburban Life and Daily Herald (copy attached). Additionally, two eblasts were distributed to promote Pickle Ball and Pottery Birthday Parties.

Special Events

Lions Club Reindeer Run / Saturday, December 5

To date, 353 runners are registered for the event with a total of \$27,050 secured in sponsorship. Marketing materials are in process and include posters and signage.

Straight From the Tap / Saturday, January 30

To date, 65 people have registered for the event. A new addition to the event is a raffle and silent auction with proceeds to benefit the Sensory Garden Playground.

Fun Run in Color | April 16

We are beginning to work on Fun Run in Color Save the Date cards and finalizing the sponsorship packet for review by the Rotary AM Club. Registration will go live on 1/1/16.

Fund Development

Cosley Zoo Foundation

Festival of Lights and Tree Sale

We continue to seek sponsors. To date, a total of \$4,525 in sponsorship has been secured.

Membership

New membership member benefits were unveiled along with a new membership brochure.

A \$5 off online promo code was included in re-launch of online membership sales.

22 memberships sold in October 2015 (12 renewals and 10 new of which 7 were online utilizing mailing and eblast promo codes)

DuPage County Historical Museum Foundation

On Par for DuPage Golf Outing / Recap

We are finalizing the financials at this time, but net revenue is approximately \$26,000 to be divided between both the Museum Foundation and partner, Peoples Resource Center. Thank you letters have been distributed to sponsors, golfers and volunteers.

Casino Night / March 12

The first committee meeting was held and lead by chairperson and foundation member, Amy Grant, November 5. The committee discussed a few new ideas to incorporate into the event. The sponsorship packet was finalized and will be distributed to potential prospects.

Cantigny McCormick Museum / November 9, 2015

The museum was selected to participate in the McCormick Museum's Giving Tree program. As a participant, the museum will receive \$2,500 for participating and decorating a tree at the McCormick museum. Visitors at the museum, are invited to vote for their favorite tree. If the museum receives the most votes, they will receive an additional donation of \$2,500. The museum chose the theme "12 Decades of Christmas".

Giving Tuesday / December 1

Cosley Foundation, Museum Foundation and Play For All Playground & Garden Foundations have all been registered for Giving Tuesday. All three foundations will execute individual Giving Tuesday campaigns.

Glen Ellyn Park District
Wacker
 Sports & Fitness Center

FREE WEEK

Oct. 9-13

See new fitness center equipment, enjoy fun, and sample select group fitness classes at no charge during FREE WEEK. FITNESS CENTER IS OPEN TO AGE 14+.

GROUP FITNESS CLASS SCHEDULE

THURSDAY		
Class	Time	Class
DY PUMPTM	5am-5:55am	Spin
Yoga	8:15am-9:10am	Zumba
DY PUMPTM	10:15am-11:15am	Yoga
Yoga	5:30pm-6:25pm	Boot Camp
DY PUMPTM	6:30pm-6:55pm	Spin Express
Calisthenics	7pm-7:30pm	Hard Core Exp.

FRIDAY		
Class	Time	Class
Les Mills	7:30am-8:25am	BODY PUMPTM
Yoga	8:30am-9am	Pilates Express
Cardio Strength	4:30pm-5:30pm	Spin

Yoga
 Sneakers
 Express
 Express
 Stability Ball



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Wheaton Leisure Center quilting group members Margaret Bartek (left) and Lira Pimenta (middle) of Wheaton and Judith White of Glen Ellyn work on a piece during the group's meeting Oct. 30.

Quilting group uses bonding time to help those in need

By NATHAN LURZ
 nlurz@shawmedia.com

WHEATON - Each Friday afternoon the happy chatter of a handful of seniors accompany the sounds of sewing machines in the main room at the Wheaton Park District Leisure Center in Memorial Park.

Three women - Margaret Bartek and Lira Pimenta of Wheaton and Judith White of Glen Ellyn - meet each week as part of the district's quilting group.

"We had another, but she [Judith Jamison of Wheaton] just left for Florida for the winter," Bartek said.

The group was originally founded in 1996, and all three active members said they had been involved for at least the past 10 years. They use materials donated directly to the group through the center or given to the trio by friends and acquaintances.

"It's all scraps ... but we make it work," Bartek said, laughing. "Some of it is ugly, believe me."

Despite their small number, the quartet managed to be quite a positive force in the community, donating more than 40 handmade quilts to nonprofits and churches in 2015, including Cadence Hospital, the Ronald McDonald House in Winfield, Woman's Choice Services, Pillars women's shelter and most recently the Greater Illinois Chapter of the Alzheimer's Association.

"There's a satisfaction in donat-

Know more

To learn about the quilting group or other activities at the Leisure Center, visit the facility in Memorial Park or wheatonparkdistrict.com/facilities/leisure-center or call 630-665-1415 between 8:30 a.m. and 3 p.m. weekdays.

ing the quilts and making and creating something," White said. "And it is creative - a lot of times we don't know what we are going to do until it's done."

All three have been members for more than a decade, and all said they were inspired to get into the hobby by family members.

White said the group always is open to new members, but the number of attendees has dwindled from a dozen a few years ago.

"We get people who come and say, 'Oh, maybe I'll join!' but you never see them again," Pimenta said with a smile.

Still, the three meet over sewing machines, fabrics, needles, stuffing and the occasional baked goods from 1 to 3 p.m. each week.

Linda Dolan, manager of the Leisure Center, said their tireless work is amazing.

"These four this year have come every single Friday, regardless of weather, and they do this very important work," Dolan said in a news release.

TO: Michael Benard, Executive Director
FROM: Mary Beth Cleary, Director of Recreation
RE: Recreation Program Report
DATE: November 4, 2015



Community Center Rentals and Revenue Comparison - October 2014/October 2015

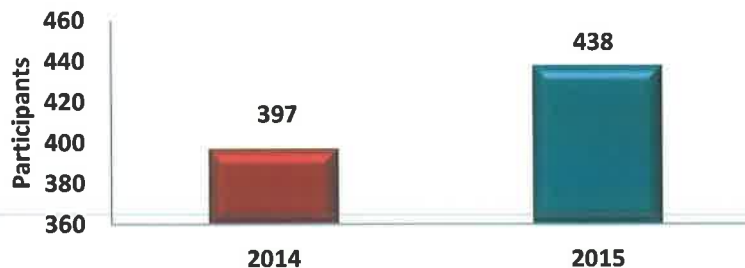
	# of Reservations			Total Rental Hours			Rental Revenue		
	2014	2015	Change %	2014	2015	Change %	2014	2015	Change %
Paying Renters	73	78	6.8%	205	201	-2.0%	\$5,395.52	\$5,341.27	-1.0%
WDSRA	45	43	-4.4%	100.25	96.25	-4.0%		0	
District 200	26	21	-19.2%	148	97	-34.5%	0	0	
External (Other)	12	6	-50.0%	38.75	14	-63.9%	0	0	
Total	156	148	-5.1%	492	408.25	-17.0%	\$5,395.52	\$5,341.27	-1.0%

Athletics

- The Wheaton Rams Football Program had 13 of 17 teams playing in the first round of playoff games. The Bill George Youth Football League (BGYFL) championship games will be held on November 14 and 15. Game day parking has been contained to the fairgrounds and school lots, eliminating the parking problems at Graf Park. The annual volunteer banquet is set for Friday November 20 at Arrowhead Golf Club.
- Four cheer teams have won competitions and are eligible for the annual IRCA State event in November. The Cheerleading Program will host the Annual Spirit Spectacular Event on Sunday, November 8 at Central Athletic Complex.
- Fall CoRec and Girls Basketball Leagues season is underway at Central Athletic Complex, Community Center, and Hubble Middle School with 60 teams this season. Games started on Saturday, October 24. The season is scheduled to conclude on Saturday, December 19.

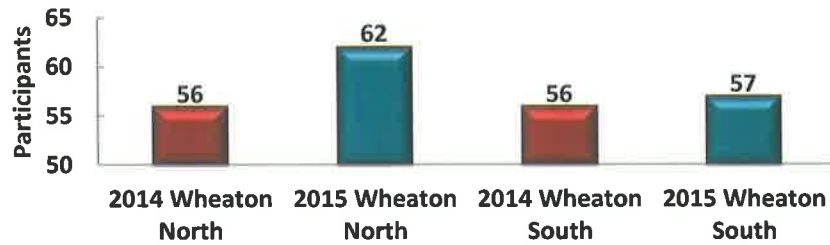
CoRec Fall Youth Basketball League Enrollment

(As of 10/28)



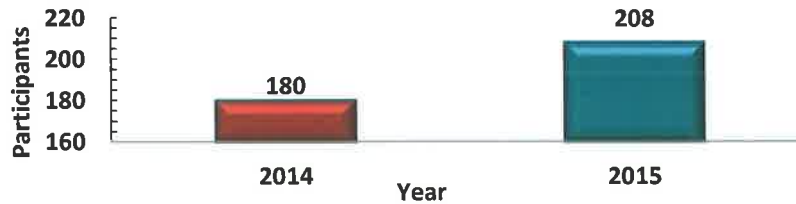
- On Sunday, September 27 & Sunday, October 4 Wheaton North and Wheaton Warrenville South Feeder Basketball Tryouts for 6th – 8th grade boys were conducted. Staff appreciates that the varsity basketball coaches from both high schools take time out of their busy schedules to continue the development of these feeder programs. On Sunday, October 18, staff facilitated parent meetings for Wheaton North & Wheaton Warrenville South Feeder basketball teams demonstrating the importance of safety, fun, sportsmanship, and skill development.

Boy's 2015 Feeder Travel Basketball Players (6th - 8th Grade)



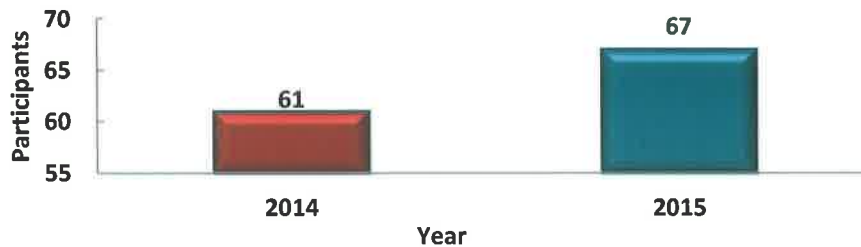
- The Vipers parents meeting for the 4th-5th grades boy's teams was held October 6. We have five teams this season.
- On Sunday, October 25, Wheaton Park District athletic staff hosted the West Suburban Girls Basketball League and DuPage Youth Travel Basketball League- Boys Travel Basketball scheduling meetings at the Community Center from 9-11am and 5-7pm. Coaches from over 300 teams attended. Twenty of the Wheaton Park District Travel/ Feeder Basketball teams scheduled approximately 360 games (180 home games and 180 away games) for the upcoming season.
- Fall soccer officially ended on October 24. The season was a huge success. We had five teams from outside organizations; two from West Chicago and three from Winfield in Action. All those outside organization teams participated in the middle school division. We hope this relationship will help spread awareness of the game and grow the program in the future for the surrounding communities.

Fall Volleyball

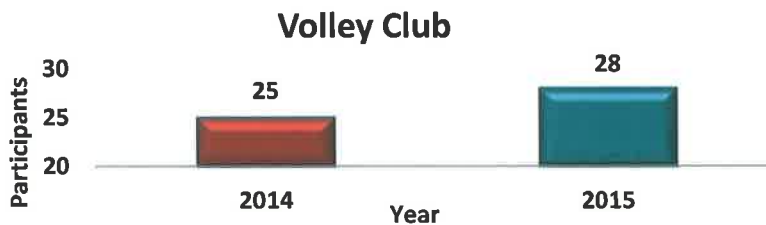


- The Fall CoRec Volleyball season started on October 23. We have 208 participants registered for all three leagues, which is a 15% increase from last year.
- Madison Pilot Basketball held a coaches meeting on October 28. The season is set to begin on November 2. Enrollment will stay open until the first game on November 16.

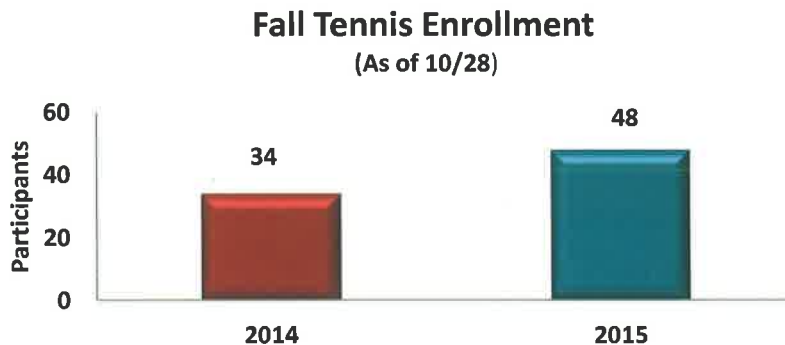
Madison Pilot Basketball (As of November 1st)



- Volley Club, a contractual program through EVP Academies, started their second fall season this year on October 27. This class is designed to teach young athletes who desire to expand their volleyball skills beyond drills into application. The team also competes locally against surrounding park districts. There are 28 participants enrolled.



- The Wheaton Park District Youth Baseball/ Softball Equipment bid opening took place on October 20 at 10 am at the Museum. Results and recommendations from the bid opening are enclosed.
- Championship Saturday was held on October 17 for the Fall In-house Baseball/Softball League. Championship games were played for the AA, AAA, and Major softball leagues, along with AA, Major, and Pony league baseball leagues.
- On Sunday, October 25 the Fall Travel Baseball League concluded play with championship games for the 13U, 14U, and 15 levels. This year we had 24 teams that competed.
- Fall Tennis concluded and kids had a wonderful time with our instructors on Saturday afternoons at Seven Gables Park. We added private lesson to the program to support player/ parents requests.



- The 26 Wheaton Wings Travel Soccer Club teams concluded the training and game season for fall on November 15. Some teams elected to begin winter training at the Central Athletic Complex and the new Naperville Yard facility in December.
- The Little Falcons Wrestling Club began on Tuesday, November 3. In 2014, we had 50 participants.
- Rob Sheridan, Athletic Manager, attended and completed the PDRMA H.E.L.P Program the week of November 2.

Early Childhood and Camps

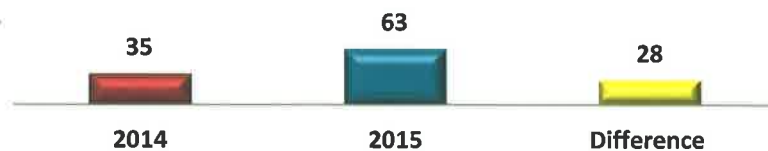
- Green Team meeting took place on Thursday, October 15. The team met with Kay McKeen from S.C.A.R.C.E and as a district we will be moving towards working on attaining our Earth Flag Certification. The Earth Flag Certification recognizes businesses and organizations that implement practical, eco-friendly initiatives.
- The Wide Horizons preschool participated in a Halloween parade in the Community Center on October 29 & 30.

- Megan Raitt, Cristin Handlon, Matthew Wrobel, and Linda Dolan attended a Certificate of Insurance (COI) course offered by PDRMA.

Varied Interest

- Dance recital preparations have begun with costumes being selected.
- Zone Parties are picking up for the month of November. There are nine parties scheduled, which is four more than 2014.
- The fall Children’s Playhouse production is the musical *Night at the Wax Museum*. Performances are scheduled for Friday November 21 at 7pm and Saturday November 22 at 2pm.
- Teen Service Series has 12 (max # allowed) registered for the November 14 trip to the West Suburban Humane Society.
- School Day Out Trips are scheduled for November 23 to Main Event in Warrenville and November 24 to IFLY in Naperville.
- Halloween Happening soared in 2015 with over 2,000 patrons attending the event:
 - 12 vehicles participated in Trunk-or-Treat (Wheaton Park District, City of Wheaton Public Works, DuPage County Forest Preserve, DuPage County Sherriff’s Department, Wheaton Fire Department, and Advanced Disposal).
 - Eighty-one children entered the costume pageant contest.
 - Twenty-four characters and ten scenes were enjoyed by over 1,000 visitors at the Trick-or-Treat Trail.
 - Entertainer Jason Kollum held a 7pm show which had approximately 40 in attendance.
 - Photo Booth printed 26 pictures.
 - Halloween Happening Volunteer Summary.

**Halloween Happening
Volunteers**



- Halloween Happening 2015 HS volunteers:
 - Wheaton Warrenville South Key Club- 26.
 - Wheaton North Key Club- 18.
 - Teen Service Series- 8.
 - WWS theater volunteers- 5.
 - WN theater volunteers- 6
 - The value of volunteer hours is approximately \$2,300.00.

Leisure Center

- Travel Coordinator Laura Bessey took forty-two seniors to Door County on October 6 for a three day trip. They stayed at Newport Resort in Egg Harbor and enjoyed guided tours, a theatre performance, dinner at Al Johnson's, and a stop at Seaquist Orchards.
- Wheaton Resident Don Westlake presented a program on his memoirs at the Leisure Center on October 14. Fifty -five people enjoyed his presentation and desserts provided by CareLinx.
- Mayflower Tour and Norwegian Cruise Lines hosted a cruise preview party at the Leisure Center on October 13. Ten people signed up for one of the cruises, receiving a \$100 discount for signing up before October 31, 2015.
- The Silvertones Chorus performed their *Tribute to Stage and Screen Show* on October 21 at the Community Center. One hundred and forty people enjoyed the show. Dundee Township Park District, Woodridge Park District, and Brookdale of Glen Ellyn each brought a bus of participants. Brookdale of Glen Ellyn provided the desserts.
- A Pizza Party Trivia Contest was held at the Leisure Center on October 28. Twenty participants attended from Suburban Bank and thirty Leisure Center members attended.
- Day Travel included:

October 22	Ring Of Fire	50 participants
October 27	Andrew Sisters	30 participants

Community Center, Registration, and Customer Service

RecTrac

- Changed location description for Central Athletic Center to Central Athletic Complex. All program receipts will reflect the new changes. WebTrac location filter has been changed to *Complex*, as well as location descriptions for classes and Google Maps.

Trainings

- Reviewed the Re-Naming of Central Athletic Center to Central Athletic Complex.
- Reviewed the *New* program guide layout and delivery.
- Reviewed the Panic Button Protocol.
- Reviewed the Men's and Women's Locker Room Panic buttons protocol and procedures.

October Leisureship update

- 101 families have been assisted in current fiscal year
- 109 families had been assisted in previous fiscal year
- 7.33% decrease in families requesting assistance from 2015 vs. 2014
- Fundraising efforts:

Donations	\$89.35
Studio Movie Grill ticket sales	\$52.50
Lanyard sales	\$0
Total	\$141.85

October Refund Summary

- a) 153 refunds processed
 - b) 209 refunds processed same month previous fiscal year
 - c) 26.79% increase in refunds processed.
- Total refunds: \$ 7,931.62
Check refunds: \$427
Household credits: \$2,664.93
Credit cards: \$4,839.69
Administrative/service fees: \$182.81

Activity Registration Summary for October

- a) Total registrations: 1,571
- b) Fees processed: \$177,951.12
- c) Web registration: 858
- d) Web percent: 54.61%
- e) Walk-in registration: 713
- f) Walk-in percent: 45.93%

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: November 1, 2015
SUBJECT: Board Report, October 2015

Park Services Center

- Special Events held during October 2015: Events were set up, staffed, and cleaned up at the end of the event by the Parks Department.
 - Halloween Happening, 10/16/2015
- Employment
 - Steve Gramm and Trevor VanKampen have been promoted to full time Building and Grounds Maintenance.
- Park Permits
 - Six reservations were made this month

Planning

- Revisions to the boardwalk at the Lincoln Marsh have been drafted and shared with the forest preserve. These changes were made after discussing ways to reduce impact to the wildlife.
- Planning staff has been working closely with the projects crew on construction of the playground equipment at Silverwood Glen Park in Winfield. The completion of this project was 10/23/2015. The grand opening scheduled for 10/31/2015 was postponed due to weather.
- The paving at Graf was completed and the work is being scheduled to repave pathways at Scottsdale.

Operations

- General Cleaning was completed for all WPD facilities and shelters.
- Multiple work orders for set up and take down of Recreation athletic events were completed.
- Daily maintenance and safety checklists were completed for ball fields.
- Soccer and football fields are being striped for fall athletics.
- Ball fields are being groomed regularly for fall ball through the end of October.
- Shutting down and winterizing shelters and drinking fountains
- Installed a new eight inch solid PVC storm drain at Graf Park to reduce flooding areas.
- Shut down and winterized all irrigation systems.
- Cleaned gutters on all district buildings.
- Drained and winterized the chiller tower at the Community Center.
- Repaired the built up lips on three baseball fields and re-sodded the repaired areas.

Projects

- Projects crew completed installation of Silverwood Glen Playground in Winfield.
- Concrete demolition and repair in CAC parking lot has begun.
- Various work order requests were completed throughout the district including: electrical repairs, Lincoln Marsh, Community Center, and Signs & Banners.

Horticulture

- General park clean-up, including weeding, over-seeding, and mulching was completed.
- Sod repairs were made on various multi-use fields.
- Recent plantings and annual flowers are being watered throughout the district.
- Restoration of turf following construction has begun.
- Installed landscape at CAC fields, Gateway Park, street trees along Illinois St., Sensory Playground shade trees, and Commemorative Program Memorials.

Conservation

- Transplanted a dozen ball cypress trees from Seven Gables nursery to various sites throughout the district.
- Removing invasive species in natural areas throughout the District.
- Lincoln Marsh trail inspections were completed throughout the month.
- Pruning for general health and structure on younger trees throughout District.
- Continued with diseased ash tree removal throughout district. As of this date, we have removed 384 of the 614 ash trees that were within the district in 2013.
- Continued with mulching, stump grinding, and general park cleanup.
- Contract work for Cottonwood tree removal at Northside Park has begun.

Lincoln Marsh

- Lincoln Marsh hosted a total of 2681 participants in Adventure Education and Environmental Education in October.
 - Adventure Education staff presented 110 programs to 1544 participants.
 - Environmental Education staff presented 65 programs to 1137 participants.
- Cosley Zoo interns and Wheaton Park District Finance Department participated on the challenge course.
- Environmental Ed staff dressed as bats and owls and participated at Halloween Happenings at the Community Center and Spook-tacular at Cosley Zoo with an interactive display.
- Lincoln Marsh hosted a Project Learning Tree: Early Childhood workshop for educators.
- Environmental Education Supervisor and Adventure Education Supervisor worked together to provide programs for the Girl Scouts of Wiesbrook School who attended their Sunday badge workshop.
- 9 Wide Horizon's Preschool classes attended Lincoln Marsh for their fall field trip.

- Environmental Education Supervisor presented the first Nature Telling program to the Warrenville Public Library.

Green Team Report

- USA's recycling efforts collected 636 pounds of clothing in October. This saves 890,400 gallons of water, 4 cubic yards of landfill space and 4,452 pounds of CO2 prevented from emission.
- The Green Team met with Kay McKeen from SCARCE in Glen Ellyn to discuss the requirements for us to earn the Earth Flag. The Earth Flag Certification Program was developed by SCARCE to help an organization be more environmentally responsible. The certification requirements include a green audit, staff training presentation, ongoing recycling program, sponsor a water or energy reduction event and volunteer at a community event that benefits the environment. The Green Team will explore this further in the next year.

Mechanic

- Summer equipment has been cleared out of the shop and put into storage for the winter.
- Winter equipment and vehicles have are being prepared for snow season.
- Truck and trailer inspections were all completed.
- Miscellaneous repair requests and work order tickets were completed.

WHEATON PARK DISTRICT



Financial Overview

October, 2015

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AGC Month & YTD Summary

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	1,489,869	1,206	(55,661)	56,867	102.17%	1,488,227	1,306,343	181,884	13.92%
5-Expenses	(2,490,447)	(73,112)	(89,840)	16,728	18.62%	(1,052,534)	(1,021,733)	(30,801)	-3.01%
000-Administration Total	(1,000,578)	(71,906)	(145,501)	73,595	50.58%	435,693	284,610	151,083	53.08%
101-Parks Maintenance									
5-Expenses	(23,940)	(1,809)	(2,527)	718	28.40%	(19,529)	(20,945)	1,416	6.76%
101-Parks Maintenance Total	(23,940)	(1,809)	(2,527)	718	28.40%	(19,529)	(20,945)	1,416	6.76%
601-Golf Maintenance									
4-Revenues	0	0	58,750	(58,750)	-100.00%	0	175,000	(175,000)	-100.00%
5-Expenses	(1,246,381)	(92,049)	(86,417)	(5,632)	-6.52%	(914,654)	(1,183,805)	269,151	22.74%
601-Golf Maintenance Total	(1,246,381)	(92,049)	(27,667)	(64,382)	-232.70%	(914,654)	(1,008,805)	94,151	9.33%
611-Pro Shop/Golf Fees									
4-Revenues	2,493,675	176,582	172,538	4,045	2.34%	2,194,541	2,165,032	29,510	1.36%
5-Expenses	(825,529)	(53,513)	(95,196)	41,683	43.79%	(606,265)	(620,370)	14,105	2.27%
611-Pro Shop/Golf Fees Total	1,668,146	123,069	77,341	45,728	59.12%	1,588,277	1,544,662	43,615	2.82%
612-Food and Beverage									
4-Revenues	5,471,021	506,190	438,129	68,061	15.53%	4,535,153	4,588,385	(53,232)	-1.16%
5-Expenses	(4,683,138)	(477,485)	(482,983)	5,498	1.14%	(3,534,802)	(3,581,450)	46,648	1.30%
612-Food and Beverage Total	787,883	28,705	(44,854)	73,559	164.00%	1,000,351	1,006,935	(6,585)	-0.65%
613-Cross Country Skiing									
4-Revenues	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses	(10,256)	(13)	(14)	1	8.14%	(1,971)	(4,302)	2,331	54.19%
613-Cross Country Skiing Total	4,744	(13)	(14)	1	8.14%	5,572	22,012	(16,440)	-74.69%
60-Golf Fund Total	189,874	(14,003)	(143,222)	129,218	90.22%	2,095,710	1,828,469	267,241	14.62%

Cosley Zoo Analysis

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	850,472	29,981	25,881	4,100	15.84%	817,926	780,539	37,387	4.79%
42-Charges for Services	318,490	64,033	58,564	5,468	9.34%	369,157	345,541	23,617	6.83%
44-Rentals	38,300	2,457	1,415	1,042	73.66%	43,616	40,553	3,062	7.55%
45-Product Sales	913	500	90	410	455.56%	1,320	1,135	185	16.30%
46-Grants & Donations	105,500	591	(2,768)	3,359	121.35%	46,174	65,019	(18,845)	-28.98%
47-Misc. Income	0	0	0	0	0.00%	226	0	226	0.00%
48-Interest Income	0	17	108	(91)	-84.59%	80	359	(279)	-77.68%
49-Transfers In	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	1,313,675	97,578	83,290	14,288	17.15%	1,278,500	1,233,146	45,354	3.68%
5-Expenses									
51-Salaries & Wages	(819,281)	(87,501)	(85,257)	(2,244)	-2.63%	(630,889)	(640,169)	9,280	1.45%
52-Contractual Services	(306,020)	(10,506)	(17,953)	7,448	41.48%	(225,728)	(225,266)	(462)	-0.21%
53-Supplies	(142,427)	(4,613)	(6,106)	1,493	24.45%	(93,571)	(73,603)	(19,967)	-27.13%
54-Other Charges	(49,380)	(4,226)	(2,190)	(2,036)	-92.99%	(38,461)	(27,428)	(11,033)	-40.23%
57-Capital	0	0	0	0	0.00%	0	(1,116)	1,116	100.04%
59-Transfers Out	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(1,317,109)	(106,845)	(111,506)	4,660	4.18%	(988,649)	(967,583)	(21,066)	-2.18%
Cosley Zoo Total	(3,434)	(9,267)	(28,215)	18,948	67.16%	289,851	265,563	24,288	9.15%
Foundation									
Concessions									
1-Concession Sales	63,000	5,168	4,232	936	22.11%	65,752	58,831	6,921	11.76%
2-Concession COGS	(18,500)	(4,078)	(961)	(3,117)	-324.38%	(19,940)	(16,521)	(3,419)	-20.70%
3-Concession Supplies	(1,500)	(121)	(238)	117	49.03%	(1,801)	(1,021)	(779)	-76.33%
Concessions Total	43,000	968	3,033	(2,065)	-68.08%	44,011	41,289	2,722	6.59%
Gift Shop									
1-Gift Shop Sales	85,000	6,704	5,359	1,345	25.10%	80,988	71,494	9,494	13.28%
2-Gift Shop COGS	(31,500)	(2,293)	(2,136)	(157)	-7.35%	(31,848)	(26,610)	(5,237)	-19.68%
Gift Shop Total	53,500	4,411	3,223	1,188	36.87%	49,140	44,884	4,257	9.48%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(57,000)	(8,581)	0	(8,581)	0.00%	(49,734)	0	(49,734)	0.00%
Concession & Gift Shop Total	(57,000)	(8,581)	0	(8,581)	0.00%	(49,734)	0	(49,734)	0.00%
Foundation Total	39,500	(3,202)	6,256	(9,458)	-151.18%	43,417	86,173	(42,755)	-49.62%
Grand Total	36,066	(12,469)	(21,959)	9,490	43.22%	333,268	351,736	(18,467)	-5.25%

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
<i>Operating Funds</i>			
10-General	3,790,875	3,736,530	3,126,793
20-Recreation	5,588,486	5,671,750	5,835,877
21-Special Recreation	383,745	355,380	385,107
22-Cosley Zoo	428,343	466,233	274,467
23-Liability	466,388	487,437	421,399
24-Audit	47,978	47,907	65,593
25-FICA	374,630	406,298	367,837
26-IMRF	637,404	666,787	619,262
30-Debt Service	3,360,668	4,939,806	2,950,816
60-Golf Fund	5,246,142	5,247,384	4,453,116
70-Information Systems ISF	17,480	50,004	69,466
75-Health Insurance	426,013	540,197	659,711
Total Operating Funds	20,768,151	22,615,713	19,229,444
<i>Capital Funds</i>			
40-Capital Projects	5,391,714	5,626,832	3,484,078
Total Capital Funds	5,391,714	5,626,832	3,484,078
Total District Funds	26,159,865	28,242,546	22,713,522

Fund Balance Target Analysis
October, 2015

	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 2015 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	3,783,791	7,912,429	1,317,109	592,111	30,364	533,056	783,839	4,093,072	8,718,376
FY 2015 Targets									
Target Minimum	945,950	1,318,740	329,280	148,030	7,590	133,260	195,960	5,000	1,453,060
Target Maximum	1,261,260	None	658,550	296,060	15,180	266,530	391,920	None	2,906,130
Fund Balance as of October, 2015									
Fund Balance as of 12/31/2014	2,555,214	3,920,400	176,490	307,299	61,120	307,272	409,059	796,730	
Net Profit (Loss) YTD thru October, 2015	912,903	520,375	289,851	159,216	(13,142)	56,110	119,998	2,563,939	
Fund Balance as of October, 2015	3,468,117	4,440,775	466,341	466,515	47,978	363,382	529,056	3,360,668	
Cash & Investments 12/31/2014									1,688,579
Cash & Investments October, 2015									5,246,142
Analysis Results									
	Over Maximum Target by	Over Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Target Minimum by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,206,857			170,455	32,798	96,852	137,136		2,340,012
Amount over target or (under target)		3,122,035						3,355,668	

**General Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,781,105	2,726,760	2,119,071
11-Investments	1,009,770	1,009,770	1,007,721
12-Receivables	3,885,269	3,881,406	3,758,215
13-Interfund Receivables	0	0	0
14-Inventory	1,917	2,004	2,318
16-Prepaid/Deposits/Escrows	3,818	3,818	4,651
Total Assets	7,681,879	7,623,758	6,891,976
Liabilities			
20-ST Payables	(218,451)	(7,930)	(47,780)
21-Payroll Payables	(63,981)	(48,224)	(68,121)
22-Accruals	(49,169)	(49,169)	(47,772)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(3,873,977)	(3,873,957)	(3,751,986)
25-Deposits/Uncashed/Stale Dated	(8,185)	(7,783)	(5,576)
Total Liabilities	(4,213,763)	(3,987,063)	(3,921,235)
30-Fund Balance	(3,468,117)	(3,636,695)	(2,970,741)
Liabilities and Fund Balance	(7,681,879)	(7,623,758)	(6,891,976)

Recreation BS

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,449,845	2,531,839	2,695,287
11-Investments	3,138,641	3,139,911	3,140,589
12-Receivables	4,025,494	4,099,455	3,843,333
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	14,234	6,775	2,338
Total Assets	9,628,214	9,777,981	9,681,547
Liabilities			
20-ST Payables	(301,672)	(297,713)	(280,590)
22-Accruals	(74,674)	(74,674)	(63,883)
24-Deferred Revenues	(4,807,368)	(4,976,389)	(4,606,201)
25-Deposits/Uncashed/Stale Dated	(3,725)	(13,590)	(11,175)
Total Liabilities	(5,187,440)	(5,362,366)	(4,961,849)
30-Fund Balance	(4,440,775)	(4,415,615)	(4,719,699)
Liabilities and Fund Balance	(9,628,214)	(9,777,981)	(9,681,547)

Zoo BS

**Zoo Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	428,343	466,233	274,467
11-Investments	0	0	0
12-Receivables	920,814	893,113	875,739
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	625
Total Assets	1,349,156	1,359,345	1,150,831
Liabilities			
20-ST Payables	0	0	(0)
22-Accruals	(20,529)	(20,529)	(17,616)
24-Deferred Revenues	(862,287)	(863,208)	(819,991)
Total Liabilities	(882,816)	(883,737)	(837,607)
30-Fund Balance	(466,341)	(475,608)	(313,224)
Liabilities and Fund Balance	(1,349,156)	(1,359,345)	(1,150,831)

Debt BS

Debt Service Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,360,668	4,939,806	2,950,816
11-Investments	0	0	0
12-Receivables	4,336,358	4,336,358	2,786,695
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,697,026	9,276,164	5,737,511
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Deferred Revenues	(4,336,358)	(4,336,358)	(2,786,695)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,336,358)	(4,336,358)	(2,786,695)
30-Fund Balance	(3,360,668)	(4,939,806)	(2,950,816)
Liabilities and Fund Balance	(7,697,026)	(9,276,164)	(5,737,511)

Cap BS

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,667,256	2,902,374	759,694
11-Investments	2,724,458	2,724,458	2,724,384
12-Receivables	17,137	17,128	7,413
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	5,408,851	5,643,960	3,491,491
Liabilities			
20-ST Payables	(51,202)	(51,202)	(135,267)
21-Payroll Payables	0	0	0
22-Accruals	(4,819)	(4,819)	(3,897)
23-Interfund Payables	0	0	0
24-Deferred Revenues	0	0	(5,000)
25-Deposits/Uncashed/Stale Dated	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(56,021)	(56,021)	(144,165)
30-Fund Balance	(5,352,830)	(5,587,939)	(3,347,326)
Liabilities and Fund Balance	(5,408,851)	(5,643,960)	(3,491,491)

AGC BS

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,505,742	3,506,984	2,713,724
11-Investments	1,740,400	1,740,400	1,739,392
12-Receivables	1,492,711	1,496,753	1,307,572
13-Interfund Receivables	0	0	0
14-Inventory	109,055	157,853	103,301
15-Other Receivables	25,000	25,000	25,000
16-Prepaid/Deposits/Escrows	28,959	35,622	30,119
17-Other Assets	0	0	0
19-Capital Assets	18,507,890	18,507,890	18,529,625
Total Assets	25,409,756	25,470,501	24,448,732
Liabilities			
20-ST Payables	(939,612)	(946,474)	(706,998)
21-Payroll Payables	(6,095)	(6,095)	(5,529)
22-Accruals	(138,333)	(138,333)	(137,280)
23-Interfund Payables	0	0	0
24-Deferred Revenues	(750)	(750)	(505)
25-Deposits/Uncashed/Stale Dated	(335,682)	(375,562)	(344,978)
26-Long-Term Debt	(8,500,612)	(8,500,612)	(9,125,694)
27-LT Vacation Accruals	(62,383)	(62,383)	(64,671)
Total Liabilities	(9,983,466)	(10,030,207)	(10,385,655)
30-Fund Balance	(15,426,290)	(15,440,294)	(14,063,077)
Liabilities and Fund Balance	(25,409,756)	(25,470,501)	(24,448,732)

IST BS

**Information Systems
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	17,480	50,004	69,466
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	6,420	6,420	2,792
17-Other Assets	0	0	0
19-Capital Assets	73,693	73,693	104,734
Total Assets	97,593	130,118	176,993
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	(97,593)	(130,118)	(176,993)
Liabilities and Fund Balance	(97,593)	(130,118)	(176,993)

Health BS

**Health Insurance Fund
Balance Sheet**

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	426,013	540,197	659,711
11-Investments	0	0	0
12-Receivables	1,763	1,322	1,820
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	427,775	541,519	661,531
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	(427,775)	(541,519)	(661,531)
Liabilities and Fund Balance	(427,775)	(541,519)	(661,531)

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	3,845,110	135,658	118,370	17,288	14.61%	3,700,972	3,559,645	141,327	3.97%
42-Charges for Services	293,700	7,140	4,710	2,430	51.58%	248,642	269,383	(20,741)	-7.70%
43-Debt Proceeds	0								
44-Rentals	89,000	8,360	300	8,060	2686.67%	75,860	67,970	7,890	11.61%
45-Product Sales	15,000	9	(1,123)	1,132	100.77%	5,816	24,653	(18,837)	-76.41%
46-Grants & Donations	181,023	424	(4,299)	4,724	109.87%	126,782	146,970	(20,188)	-13.74%
47-Misc. Income	600	(156)	8,881	(9,037)	-101.76%	15,742	30,850	(15,108)	-48.97%
48-Interest Income	4,500	105	1,165	(1,060)	-91.01%	2,816	5,547	(2,731)	-49.23%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	4,438,933	151,540	128,005	23,535	18.39%	4,186,630	4,115,016	71,613	1.74%
5-Expenses									
51-Salaries & Wages	(2,077,815)	(236,966)	(235,408)	(1,557)	-0.66%	(1,581,654)	(1,602,734)	21,080	1.32%
52-Contractual Services	(1,089,230)	(46,024)	(64,995)	18,970	29.19%	(819,029)	(846,650)	27,621	3.26%
53-Supplies	(487,580)	(26,890)	(49,485)	22,595	45.66%	(322,051)	(409,803)	87,752	21.41%
54-Other Charges	(129,167)	(10,238)	(12,812)	2,574	20.09%	(101,156)	(103,734)	2,577	2.48%
57-Capital	(174,230)	0	0	0	0.00%	(74,836)	(3,349)	(71,487)	-2134.58%
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(375,000)	0	0.00%
5-Expenses Total	(4,458,021)	(320,118)	(362,699)	42,581	11.74%	(3,273,727)	(3,341,270)	67,543	2.02%
10-General Total	(19,088)	(168,578)	(234,695)	66,116	28.17%	912,903	773,746	139,157	17.98%
20-Recreation									
4-Revenues									
41-Taxes	3,798,452	133,957	116,886	17,072	14.61%	3,654,565	3,514,875	139,689	3.97%
42-Charges for Services	4,793,913	395,639	344,500	51,139	14.84%	4,282,748	4,131,332	151,417	3.67%
44-Rentals	203,452	15,012	9,972	5,040	50.54%	193,280	172,361	20,919	12.14%
45-Product Sales	206,557	6,628	9,757	(3,129)	-32.07%	165,542	182,091	(16,549)	-9.09%
46-Grants & Donations	26,600	1,157	19	1,138	5990.53%	29,233	26,716	2,516	9.42%
47-Misc. Income	26,500	3,580	2,286	1,294	56.62%	40,276	23,024	17,252	74.93%
48-Interest Income	15,000	3,464	3,654	(190)	-5.19%	12,713	19,253	(6,540)	-33.97%
49-Transfers In	85,000								
4-Revenues Total	9,155,474	559,437	487,073	72,364	14.86%	8,378,356	8,069,651	308,704	3.83%
5-Expenses									
51-Salaries & Wages	(3,902,439)	(396,165)	(376,472)	(19,692)	-5.23%	(3,351,837)	(3,274,220)	(77,617)	-2.37%
52-Contractual Services	(2,842,598)	(79,857)	(155,359)	75,501	48.60%	(2,173,387)	(2,112,609)	(60,778)	-2.88%
53-Supplies	(936,146)	(47,337)	(57,519)	10,181	17.70%	(670,993)	(698,391)	27,398	3.92%
54-Other Charges	(231,246)	(10,918)	(4,871)	(6,046)	-124.13%	(151,764)	(153,716)	1,952	1.27%
57-Capital	0	0	(13,607)	13,607	100.00%	0	(18,331)	18,331	100.00%
59-Transfers Out	(2,010,000)	0	0	0	0.00%	(1,510,000)	(1,510,000)	0	0.00%
5-Expenses Total	(9,922,429)	(534,277)	(607,829)	73,552	12.10%	(7,857,981)	(7,767,267)	(90,714)	-1.17%
20-Recreation Total	(766,955)	25,160	(120,755)	145,915	120.84%	520,375	302,384	217,990	72.09%
22-Cosley Zoo									
4-Revenues									
41-Taxes	850,472	29,981	25,881	4,100	15.84%	817,926	780,539	37,387	4.79%
42-Charges for Services	318,490	64,033	58,564	5,468	9.34%	369,157	345,541	23,617	6.83%
44-Rentals	38,300	2,457	1,415	1,042	73.66%	43,616	40,553	3,062	7.55%
45-Product Sales	913	500	90	410	455.56%	1,320	1,135	185	16.30%
46-Grants & Donations	105,500	591	(2,768)	3,359	121.35%	46,174	65,019	(18,845)	-28.98%
47-Misc. Income	0	0	0	0	0.00%	226	0	226	0.00%
48-Interest Income	0	17	108	(91)	-84.59%	80	359	(279)	-77.68%
49-Transfers In	0								
4-Revenues Total	1,313,675	97,578	83,290	14,288	17.15%	1,278,500	1,233,146	45,354	3.68%
5-Expenses									
51-Salaries & Wages	(819,281)	(87,501)	(85,257)	(2,244)	-2.63%	(630,889)	(640,169)	9,280	1.45%
52-Contractual Services	(306,020)	(10,506)	(17,953)	7,448	41.48%	(225,728)	(225,266)	(462)	-0.21%
53-Supplies	(142,427)	(4,613)	(6,106)	1,493	24.45%	(93,571)	(73,603)	(19,967)	-27.13%
54-Other Charges	(49,380)	(4,226)	(2,190)	(2,036)	-92.99%	(38,461)	(27,428)	(11,033)	-40.23%
57-Capital	0	0	0	0	0.00%	0	(1,116)	1,116	100.04%
59-Transfers Out	0								
5-Expenses Total	(1,317,109)	(106,845)	(111,506)	4,660	4.18%	(988,649)	(967,583)	(21,066)	-2.18%
22-Cosley Zoo Total	(3,434)	(9,267)	(28,215)	18,948	67.16%	289,851	265,563	24,288	9.15%

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	4,336,358	0	0	0	0.00%	4,398,092	4,269,130	128,962	3.02%
43-Debt Proceeds	572,328	0	0	0	0.00%	385,900	0	385,900	0.00%
46-Grants & Donations	144,455	0	0	0	0.00%	66,955	68,381	(1,426)	-2.09%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
48-Interest Income	3,750	126	1,206	(1,080)	-89.54%	404	5,679	(5,275)	-92.89%
49-Transfers In	0								
4-Revenues Total	5,056,892	126	1,206	(1,080)	-89.54%	4,851,351	4,343,190	508,161	11.70%
5-Expenses									
52-Contractual Services	(5,061,146)	(1,579,264)	(1,426,863)	(152,401)	-10.68%	(2,287,412)	(2,181,541)	(105,871)	-4.85%
54-Other Charges	0								
59-Transfers Out	0								
5-Expenses Total	(5,061,146)	(1,579,264)	(1,426,863)	(152,401)	-10.68%	(2,287,412)	(2,181,541)	(105,871)	-4.85%
30-Debt Service Total	(4,254)	(1,579,138)	(1,425,657)	(153,481)	-10.77%	2,563,939	2,161,649	402,290	18.61%
40-Capital Projects									
4-Revenues									
41-Taxes	0								
42-Charges for Services	0								
43-Debt Proceeds	912,088	0	0	0	0.00%	0	0	0	0.00%
44-Rentals	42,885	2,174	2,054	120	5.83%	42,870	42,033	837	1.99%
45-Product Sales	7,200	0	0	0	0.00%	2,900	5,600	(2,700)	-48.21%
46-Grants & Donations	550,370	0	0	0	0.00%	57,296	53,350	3,946	7.40%
47-Misc. Income	0	0	0	0	0.00%	266	17,806	(17,540)	-98.50%
48-Interest Income	13,000	386	348	39	11.08%	10,540	11,570	(1,030)	-8.91%
49-Transfers In	2,500,000	0	0	0	0.00%	1,875,000	1,875,000	0	0.00%
4-Revenues Total	4,025,543	2,560	2,402	158	6.59%	1,988,872	2,005,359	(16,487)	-0.82%
5-Expenses									
51-Salaries & Wages	(174,593)	(12,479)	(18,070)	5,591	30.94%	(101,979)	(136,768)	34,789	25.44%
52-Contractual Services	(136,120)	(8,891)	6,317	(15,208)	-240.75%	(90,082)	(70,379)	(19,704)	-28.00%
53-Supplies	(356,561)	(8,347)	(15,308)	6,962	45.48%	(57,274)	(47,819)	(9,454)	-19.77%
54-Other Charges	(10,200)	(256)	0	(256)	0.00%	(3,844)	(3,981)	138	3.46%
57-Capital	(4,658,158)	(207,696)	(575,581)	367,885	63.92%	(1,127,344)	(1,960,631)	833,287	42.50%
59-Transfers Out	0								
5-Expenses Total	(5,335,632)	(237,669)	(602,643)	364,974	60.56%	(1,380,522)	(2,219,578)	839,056	37.80%
40-Capital Projects Total	(1,310,089)	(235,109)	(600,241)	365,132	60.83%	608,350	(214,219)	822,569	383.99%
60-Golf Fund									
4-Revenues									
41-Taxes	1,480,469	0	0	0	0.00%	1,480,469	1,294,664	185,805	14.35%
42-Charges for Services	2,175,925	152,964	133,387	19,577	14.68%	1,836,092	1,724,612	111,479	6.46%
44-Rentals	366,750	27,645	27,728	(83)	-0.30%	321,788	314,862	6,927	2.20%
45-Product Sales	5,403,521	499,386	446,594	52,792	11.82%	4,538,969	4,706,498	(167,529)	-3.56%
46-Grants & Donations	0	0	0	0	0.00%	0	175,000	(175,000)	-100.00%
47-Misc. Income	37,900	3,023	3,290	(267)	-8.11%	44,178	37,155	7,023	18.90%
48-Interest Income	5,000	960	2,756	(1,796)	-65.15%	3,969	8,283	(4,314)	-52.08%
49-Transfers In	0								
4-Revenues Total	9,469,565	683,978	613,755	70,223	11.44%	8,225,464	8,261,074	(35,610)	-0.43%
5-Expenses									
51-Salaries & Wages	(3,041,423)	(340,613)	(346,631)	6,018	1.74%	(2,416,100)	(2,434,260)	18,160	0.75%
52-Contractual Services	(3,183,748)	(106,834)	(124,302)	17,467	14.05%	(1,565,594)	(1,555,630)	(9,964)	-0.64%
53-Supplies	(2,228,575)	(222,265)	(256,388)	34,123	13.31%	(1,734,742)	(1,797,196)	62,455	3.48%
54-Other Charges	(264,630)	(20,108)	(29,656)	9,549	32.20%	(221,309)	(225,428)	4,119	1.83%
57-Capital	(561,315)	(8,161)	0	(8,161)	0.00%	(192,009)	(420,090)	228,081	54.29%
59-Transfers Out	0								
5-Expenses Total	(9,279,691)	(697,982)	(756,977)	58,995	7.79%	(6,129,754)	(6,432,605)	302,851	4.71%
60-Golf Fund Total	189,874	(14,003)	(143,222)	129,218	90.22%	2,095,710	1,828,469	267,241	14.62%
70-Information Systems ISF									
4-Revenues									
42-Charges for Services	300,001	0	0	0	0.00%	225,001	227,771	(2,770)	-1.22%
43-Debt Proceeds	0								
47-Misc. Income	0	0	0	0	0.00%	16	0	16	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%	0	25	(25)	-98.56%
49-Transfers In	0								
4-Revenues Total	300,001	0	0	0	0.00%	225,016	227,796	(2,780)	-1.22%
5-Expenses									
52-Contractual Services	(266,927)	(31,233)	(12,232)	(19,001)	-155.34%	(215,967)	(171,509)	(44,459)	-25.92%
53-Supplies	(33,074)	(1,291)	(501)	(790)	-157.75%	(29,690)	(28,569)	(1,121)	-3.92%
57-Capital	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses Total	(300,001)	(32,524)	(12,733)	(19,791)	-155.43%	(245,657)	(200,078)	(45,579)	-22.78%
70-Information Systems ISF Total	0	(32,524)	(12,733)	(19,791)	-155.43%	(20,640)	27,718	(48,359)	-174.47%
75-Health Insurance									
4-Revenues									
42-Charges for Services	1,582,215	0	0	0	0.00%	1,188,760	1,172,124	16,635	1.42%
47-Misc. Income	124,750	12,711	128,039	(115,328)	-90.07%	92,374	205,480	(113,107)	-55.05%
48-Interest Income	650	6	198	(192)	-97.19%	46	617	(571)	-92.54%
49-Transfers In	0								
4-Revenues Total	1,707,615	12,717	128,237	(115,520)	-90.08%	1,281,179	1,378,221	(97,042)	-7.04%
5-Expenses									
52-Contractual Services	(1,709,465)	(126,461)	(110,635)	(15,826)	-14.30%	(1,124,475)	(987,762)	(136,713)	-13.84%
5-Expenses Total	(1,709,465)	(126,461)	(110,635)	(15,826)	-14.30%	(1,124,475)	(987,762)	(136,713)	-13.84%
75-Health Insurance Total	(1,850)	(113,744)	17,602	(131,346)	-746.20%	156,704	390,459	(233,755)	-59.87%
Grand Total	(1,915,795)	(2,127,205)	(2,547,917)	420,712	16.51%	7,127,191	5,535,770	1,591,420	28.75%

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	1,922,555	67,829	59,185	8,644	14.61%	1,850,522	1,774,844	75,678	4.26%
42-Charges for Services	258,750	6,424	4,535	1,889	41.66%	228,233	243,446	(15,214)	-6.25%
43-Debt Proceeds	0								
44-Rentals	81,000	6,750	0	6,750	0.00%	74,250	67,500	6,750	10.00%
45-Product Sales	12,650	(80)	(1,206)	1,126	93.33%	3,768	23,072	(19,304)	-83.67%
46-Grants & Donations	0	0	300	(300)	-100.00%	0	3,225	(3,225)	-100.00%
47-Misc. Income	600	(252)	5,040	(5,292)	-105.00%	3,817	5,289	(1,472)	-27.84%
48-Interest Income	4,500	105	1,165	(1,060)	-91.01%	2,816	5,547	(2,731)	-49.23%
49-Transfers In	0								
4-Revenues Total	2,280,055	80,776	69,020	11,756	17.03%	2,163,405	2,122,923	40,482	1.91%
5-Expenses									
51-Salaries & Wages	(464,982)	(55,009)	(53,046)	(1,963)	-3.70%	(383,134)	(383,171)	37	0.01%
52-Contractual Services	(482,005)	(28,133)	(45,418)	17,285	38.06%	(382,452)	(390,629)	8,177	2.09%
53-Supplies	(109,436)	(1,179)	(5,026)	3,847	76.54%	(85,665)	(101,344)	15,679	15.47%
54-Other Charges	(113,190)	(10,017)	(10,058)	42	0.41%	(90,182)	(92,069)	1,888	2.05%
57-Capital	0	0	0	0	0.00%	0	(1,803)	1,803	100.02%
59-Transfers Out	(500,000)	0	0	0	0.00%	(375,000)	(375,000)	0	0.00%
5-Expenses Total	(1,669,612)	(94,337)	(113,548)	19,210	16.92%	(1,316,433)	(1,344,017)	27,584	2.05%
000-Administration Total	610,443	(13,561)	(44,528)	30,967	69.54%	846,972	778,906	68,066	8.74%
101-Parks Maintenance									
4-Revenues									
41-Taxes	1,922,555	67,829	59,185	8,644	14.61%	1,850,450	1,784,801	65,649	3.68%
42-Charges for Services	5,000	0	0	0	0.00%	0	1,091	(1,091)	-99.95%
46-Grants & Donations	0	0	(6,072)	6,072	100.00%	0	8,520	(8,520)	-100.00%
47-Misc. Income	0	96	3,841	(3,745)	-97.51%	11,925	25,561	(13,635)	-53.34%
49-Transfers In	10,000	0	0	0	0.00%	10,000	10,000	0	0.00%
4-Revenues Total	1,937,555	67,925	56,954	10,971	19.26%	1,872,376	1,829,972	42,403	2.32%
5-Expenses									
51-Salaries & Wages	(1,470,464)	(170,418)	(173,161)	2,742	1.58%	(1,122,431)	(1,133,829)	11,397	1.01%
52-Contractual Services	(540,770)	(17,411)	(17,629)	218	1.24%	(385,414)	(405,962)	20,548	5.06%
53-Supplies	(356,961)	(25,382)	(41,655)	16,273	39.07%	(229,944)	(291,584)	61,640	21.14%
54-Other Charges	(8,355)	(134)	(2,157)	2,023	93.79%	(7,183)	(6,477)	(706)	-10.90%
57-Capital	(174,230)	0	0	0	0.00%	(74,836)	(1,116)	(73,720)	-6605.74%
59-Transfers Out	0								
5-Expenses Total	(2,550,780)	(213,345)	(234,602)	21,256	9.06%	(1,819,808)	(1,838,968)	19,159	1.04%
101-Parks Maintenance Total	(613,225)	(145,420)	(177,647)	32,227	18.14%	52,567	(8,996)	61,563	684.33%
430-Historical Museum									
4-Revenues									
42-Charges for Services	29,950	716	175	541	308.86%	20,409	24,846	(4,436)	-17.86%
44-Rentals	8,000	1,610	300	1,310	436.67%	1,610	470	1,140	242.55%
45-Product Sales	2,350	89	83	6	7.23%	2,048	1,581	467	29.55%
46-Grants & Donations	181,023	424	1,473	(1,048)	-71.18%	126,782	135,225	(8,443)	-6.24%
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	221,323	2,839	2,031	808	39.78%	150,849	162,121	(11,272)	-6.95%
5-Expenses									
51-Salaries & Wages	(142,369)	(11,539)	(9,202)	(2,337)	-25.40%	(76,088)	(85,735)	9,646	11.25%
52-Contractual Services	(66,455)	(481)	(1,948)	1,467	75.32%	(51,163)	(50,060)	(1,103)	-2.20%
53-Supplies	(21,183)	(329)	(2,804)	2,475	88.27%	(6,442)	(16,875)	10,432	61.82%
54-Other Charges	(7,622)	(87)	(596)	509	85.40%	(3,792)	(5,187)	1,395	26.89%
57-Capital	0	0	0	0	0.00%	0	(429)	429	100.09%
5-Expenses Total	(237,629)	(12,436)	(14,550)	2,114	14.53%	(137,485)	(158,285)	20,800	13.14%
430-Historical Museum Total	(16,306)	(9,597)	(12,519)	2,922	23.34%	13,364	3,835	9,528	248.46%
10-General Total	(19,088)	(168,578)	(234,695)	66,116	28.17%	912,903	773,746	139,157	17.98%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	3,798,452	133,957	116,886	17,072	14.61%	3,654,565	3,514,875	139,689	3.97%
42-Charges for Services	143,020	0	0	0	0.00%	105,433	97,662	7,771	7.96%
44-Rentals	29,702	2,763	1,176	1,587	134.91%	15,692	20,689	(4,997)	-24.15%
45-Product Sales	42,530	0	(1)	1	100.00%	36,390	44,360	(7,970)	-17.97%
46-Grants & Donations	26,600	1,157	19	1,138	5990.53%	29,173	26,716	2,456	9.19%

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	120	271	(151)	-55.77%	3,524	2,723	801	29.40%
48-Interest Income	15,000	3,464	3,654	(190)	-5.19%	12,713	19,253	(6,540)	-33.97%
49-Transfers In	30,000								
4-Revenues Total	4,085,304	141,461	122,005	19,457	15.95%	3,857,490	3,726,278	131,211	3.52%
5-Expenses									
51-Salaries & Wages	(1,166,929)	(134,686)	(125,350)	(9,335)	-7.45%	(982,251)	(950,413)	(31,839)	-3.35%
52-Contractual Services	(797,843)	(19,738)	(27,349)	7,611	27.83%	(605,622)	(583,660)	(21,962)	-3.76%
53-Supplies	(118,112)	(2,650)	(4,488)	1,837	40.94%	(70,574)	(87,646)	17,072	19.48%
54-Other Charges	(117,037)	(3,032)	(1,798)	(1,234)	-68.64%	(71,591)	(78,699)	7,108	9.03%
57-Capital	0	0	0	0	0.00%	0	(2,233)	2,233	99.99%
59-Transfers Out	(2,000,000)	0	0	0	0.00%	(1,500,000)	(1,500,000)	0	0.00%
5-Expenses Total	(4,199,921)	(160,106)	(158,985)	(1,121)	-0.71%	(3,230,038)	(3,202,650)	(27,388)	-0.86%
000-Administration Total	(114,617)	(18,645)	(36,981)	18,336	49.58%	627,451	523,628	103,824	19.83%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	0	0	0	0	0.00%	13,715	4,466	9,249	207.09%
44-Rentals	12,261	885	750	135	18.00%	17,510	17,545	(35)	-0.20%
45-Product Sales	0								
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	12,261	885	750	135	18.00%	31,225	22,011	9,214	41.86%
5-Expenses									
51-Salaries & Wages	(567,092)	(50,789)	(50,601)	(188)	-0.37%	(441,046)	(446,196)	5,150	1.15%
52-Contractual Services	(302,415)	(5,238)	(8,774)	3,536	40.30%	(218,385)	(221,519)	3,134	1.41%
53-Supplies	(205,250)	(10,256)	(15,846)	5,590	35.28%	(155,843)	(119,795)	(36,048)	-30.09%
57-Capital	0	0	(11,835)	11,835	100.00%	0	(11,835)	11,835	100.00%
5-Expenses Total	(1,074,757)	(66,283)	(87,056)	20,774	23.86%	(815,274)	(799,345)	(15,929)	-1.99%
101-Parks Maintenance Total	(1,062,496)	(65,398)	(86,306)	20,909	24.23%	(784,049)	(777,334)	(6,715)	-0.86%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	2,546,900	291,719	234,960	56,760	24.16%	2,416,726	2,246,358	170,368	7.58%
44-Rentals	84,264	3,659	1,972	1,687	85.55%	62,544	63,354	(810)	-1.28%
45-Product Sales	26,005	1,995	3,205	(1,210)	-37.75%	21,659	30,201	(8,542)	-28.28%
46-Grants & Donations	0	0	0	0	0.00%	60	0	60	0.00%
47-Misc. Income	0								
4-Revenues Total	2,657,169	297,373	240,136	57,237	23.84%	2,500,989	2,339,913	161,076	6.88%
5-Expenses									
51-Salaries & Wages	(941,972)	(117,641)	(109,602)	(8,039)	-7.33%	(860,942)	(806,397)	(54,544)	-6.76%
52-Contractual Services	(936,224)	(35,206)	(71,777)	36,571	50.95%	(703,806)	(666,845)	(36,961)	-5.54%
53-Supplies	(179,939)	(18,084)	(24,592)	6,508	26.46%	(138,849)	(148,398)	9,550	6.44%
54-Other Charges	0								
57-Capital	0	0	0	0	0.00%	0	(172)	172	99.85%
5-Expenses Total	(2,058,135)	(170,931)	(205,971)	35,040	17.01%	(1,703,597)	(1,621,813)	(81,784)	-5.04%
220-Recreation Programs Total	599,034	126,442	34,166	92,277	270.08%	797,392	718,101	79,292	11.04%
221-Athletics									
4-Revenues									
42-Charges for Services	452,283	43,085	46,619	(3,535)	-7.58%	421,451	424,722	(3,271)	-0.77%
45-Product Sales	39,222	4,705	6,543	(1,838)	-28.09%	29,553	34,815	(5,263)	-15.12%
47-Misc. Income	0	1,215	0	1,215	0.00%	1,215	0	1,215	0.00%
49-Transfers In	55,000								
4-Revenues Total	546,505	49,005	53,162	(4,158)	-7.82%	452,219	459,538	(7,319)	-1.59%
5-Expenses									
51-Salaries & Wages	(74,457)	(9,295)	(8,581)	(715)	-8.33%	(51,341)	(49,276)	(2,065)	-4.19%
52-Contractual Services	(140,650)	(7,180)	(4,955)	(2,225)	-44.90%	(85,109)	(108,946)	23,838	21.88%
53-Supplies	(245,391)	(13,317)	(8,279)	(5,038)	-60.85%	(176,977)	(200,470)	23,492	11.72%
54-Other Charges	(51,480)	(6,669)	0	(6,669)	0.00%	(55,030)	(42,841)	(12,190)	-28.45%
57-Capital	0	0	(1,772)	1,772	100.03%	0	(1,772)	1,772	100.03%
59-Transfers Out	(10,000)	0	0	0	0.00%	(10,000)	(10,000)	0	0.00%
5-Expenses Total	(521,978)	(36,461)	(23,587)	(12,875)	-54.58%	(378,457)	(413,306)	34,849	8.43%
221-Athletics Total	24,527	12,543	29,576	(17,032)	-57.59%	73,762	46,232	27,530	59.55%
222-Pools									
4-Revenues									
42-Charges for Services	816,500	0	1,320	(1,320)	-100.00%	683,966	711,176	(27,211)	-3.83%
44-Rentals	20,000	200	0	200	0.00%	25,123	23,798	1,325	5.57%

Major Op Fund by Dept

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
54-Other Charges	(500)	(25)	(25)	0	0.00%	(45)	(50)	5	10.10%
57-Capital	0								
59-Transfers Out	0								
5-Expenses Total	(60,047)	(5,804)	(5,490)	(314)	-5.71%	(48,648)	(49,484)	835	1.69%
000-Administration Total	790,425	24,519	20,499	4,020	19.61%	771,183	733,164	38,019	5.19%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	0	0	0	0	0.00%	0	0	0	0.00%
4-Revenues Total	0	0	0	0	0.00%	0	0	0	0.00%
5-Expenses									
51-Salaries & Wages	(148,076)	(14,612)	(11,387)	(3,225)	-28.32%	(109,877)	(115,056)	5,179	4.50%
52-Contractual Services	(51,220)	(4,101)	(1,313)	(2,788)	-212.33%	(40,394)	(36,411)	(3,983)	-10.94%
53-Supplies	(27,188)	(1,269)	(928)	(341)	-36.71%	(18,702)	(13,108)	(5,593)	-42.67%
57-Capital	0	0	0	0	0.00%	0	(86)	86	99.87%
5-Expenses Total	(226,485)	(19,982)	(13,628)	(6,354)	-46.62%	(168,972)	(164,661)	(4,311)	-2.62%
101-Parks Maintenance Total	(226,485)	(19,982)	(13,628)	(6,354)	-46.62%	(168,972)	(164,661)	(4,311)	-2.62%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	98,490	36,782	34,116	2,666	7.81%	129,113	122,145	6,968	5.70%
45-Product Sales	913	500	90	410	455.56%	1,320	1,135	185	16.30%
46-Grants & Donations	0	0	(3,393)	3,393	100.00%	83	2,079	(1,996)	-96.01%
4-Revenues Total	99,403	37,282	30,813	6,469	20.99%	130,516	125,359	5,157	4.11%
5-Expenses									
51-Salaries & Wages	(42,919)	(3,944)	(4,756)	811	17.06%	(36,298)	(36,236)	(62)	-0.17%
52-Contractual Services	(2,698)	(192)	(135)	(57)	-42.22%	(1,646)	(1,592)	(54)	-3.41%
53-Supplies	(9,461)	(154)	(27)	(127)	-469.89%	(8,301)	(5,762)	(2,539)	-44.06%
57-Capital	0	0	0	0	0.00%	0	(86)	86	99.87%
5-Expenses Total	(55,078)	(4,290)	(4,918)	627	12.76%	(46,245)	(43,676)	(2,569)	-5.88%
220-Recreation Programs Total	44,325	32,992	25,895	7,096	27.40%	84,271	81,683	2,587	3.17%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(51,159)	(5,827)	(5,689)	(139)	-2.44%	(43,423)	(42,556)	(867)	-2.04%
52-Contractual Services	(11,422)	0	0	0	0.00%	(8,566)	(8,212)	(355)	-4.32%
53-Supplies	0								
54-Other Charges	(11,000)	(472)	(62)	(411)	-662.10%	(9,461)	(6,124)	(3,337)	-54.49%
57-Capital	0								
5-Expenses Total	(73,581)	(6,299)	(5,750)	(549)	-9.55%	(61,450)	(56,892)	(4,559)	-8.01%
350-Special Facilities Total	(73,581)	(6,299)	(5,750)	(549)	-9.55%	(61,450)	(56,892)	(4,559)	-8.01%
501-Cosley Zoo									
4-Revenues									
42-Charges for Services	220,000	26,926	24,449	2,478	10.13%	238,220	221,645	16,574	7.48%
44-Rentals	38,300	2,457	1,415	1,042	73.66%	43,616	40,553	3,062	7.55%
45-Product Sales	0	0	0	0	0.00%	0	0	0	0.00%
46-Grants & Donations	105,500	591	625	(34)	-5.45%	46,091	62,940	(16,849)	-26.77%
47-Misc. Income	0	0	0	0	0.00%	226	0	226	0.00%
4-Revenues Total	363,800	29,974	26,488	3,486	13.16%	328,152	325,138	3,014	0.93%
5-Expenses									
51-Salaries & Wages	(530,017)	(57,743)	(58,318)	575	0.99%	(402,270)	(406,889)	4,619	1.14%
52-Contractual Services	(228,243)	(5,808)	(16,147)	10,339	64.03%	(165,539)	(169,049)	3,510	2.08%
53-Supplies	(105,778)	(3,190)	(5,151)	1,961	38.07%	(66,568)	(54,733)	(11,835)	-21.62%
54-Other Charges	(37,880)	(3,729)	(2,103)	(1,626)	-77.31%	(28,955)	(21,254)	(7,701)	-36.23%
57-Capital	0	0	0	0	0.00%	0	(945)	945	99.97%
5-Expenses Total	(901,918)	(70,470)	(81,719)	11,249	13.77%	(663,333)	(652,870)	(10,462)	-1.60%
501-Cosley Zoo Total	(538,118)	(40,496)	(55,231)	14,735	26.68%	(335,180)	(327,732)	(7,448)	-2.27%
22-Cosley Zoo Total	(3,434)	(9,267)	(28,215)	18,948	67.16%	289,851	265,563	24,288	9.15%
60-Golf Fund									
000-Administration									
4-Revenues									
41-Taxes	1,480,469	0	0	0	0.00%	1,480,469	1,294,664	185,805	14.35%
42-Charges for Services	0								
46-Grants & Donations	0	0	(58,750)	58,750	100.00%	0	0	0	0.00%
47-Misc. Income	4,400	246	333	(87)	-26.13%	3,789	3,396	393	11.58%

Major Op Fund by Dept

Row Labels	Sum of		Sum of			Sum of		Sum of	
	Full Year Budget	Current Month	Month	Month	Month	Current YTD	Current YTD	YTD Variance	% YTD Variance
48-Interest Income	5,000	960	2,756	(1,796)	-65.15%	3,969	8,283	(4,314)	-52.08%
49-Transfers In	0								
4-Revenues Total	1,489,869	1,206	(55,661)	56,867	102.17%	1,488,227	1,306,343	181,884	13.92%
5-Expenses									
51-Salaries & Wages	(300,909)	(30,995)	(31,555)	560	1.77%	(233,126)	(233,593)	467	0.20%
52-Contractual Services	(1,977,821)	(23,456)	(40,787)	17,331	42.49%	(637,379)	(634,533)	(2,846)	-0.45%
53-Supplies	(100,087)	(9,359)	(8,508)	(851)	-10.00%	(93,402)	(67,887)	(25,515)	-37.59%
54-Other Charges	(111,630)	(9,302)	(8,989)	(313)	-3.48%	(88,627)	(85,549)	(3,078)	-3.60%
57-Capital	0	0	0	0	0.00%	0	(172)	172	99.85%
59-Transfers Out	0								
5-Expenses Total	(2,490,447)	(73,112)	(89,840)	16,728	18.62%	(1,052,534)	(1,021,733)	(30,801)	-3.01%
000-Administration Total	(1,000,578)	(71,906)	(145,501)	73,595	50.58%	435,693	284,610	151,083	53.08%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(13,254)	(1,682)	(1,475)	(207)	-14.04%	(11,383)	(12,489)	1,106	8.86%
52-Contractual Services	(3,687)	(127)	(111)	(16)	-14.57%	(2,862)	(3,063)	202	6.59%
53-Supplies	(7,000)	0	(941)	941	99.99%	(5,285)	(5,393)	109	2.01%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(23,940)	(1,809)	(2,527)	718	28.40%	(19,529)	(20,945)	1,416	6.76%
101-Parks Maintenance Total	(23,940)	(1,809)	(2,527)	718	28.40%	(19,529)	(20,945)	1,416	6.76%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	0	0	58,750	(58,750)	-100.00%	0	175,000	(175,000)	-100.00%
4-Revenues Total	0	0	58,750	(58,750)	-100.00%	0	175,000	(175,000)	-100.00%
5-Expenses									
51-Salaries & Wages	(517,175)	(57,671)	(56,313)	(1,358)	-2.41%	(397,008)	(392,106)	(4,902)	-1.25%
52-Contractual Services	(148,191)	(4,637)	(5,290)	653	12.34%	(102,042)	(112,143)	10,101	9.01%
53-Supplies	(356,015)	(22,141)	(18,763)	(3,378)	-18.00%	(286,696)	(267,280)	(19,416)	-7.26%
54-Other Charges	(20,000)	0	(6,052)	6,052	99.99%	(16,640)	(19,007)	2,367	12.45%
57-Capital	(205,000)	(7,601)	0	(7,601)	0.00%	(112,268)	(393,270)	281,002	71.45%
5-Expenses Total	(1,246,381)	(92,049)	(86,417)	(5,632)	-6.52%	(914,654)	(1,183,805)	269,151	22.74%
601-Golf Maintenance Total	(1,246,381)	(92,049)	(27,667)	(64,382)	-232.70%	(914,654)	(1,008,805)	94,151	9.33%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	1,983,925	138,049	133,387	4,662	3.49%	1,722,429	1,698,298	24,131	1.42%
44-Rentals	366,750	27,645	27,622	23	0.08%	321,760	313,534	8,227	2.62%
45-Product Sales	143,000	10,866	11,504	(638)	-5.54%	137,261	143,032	(5,771)	-4.03%
46-Grants & Donations	0								
47-Misc. Income	0	22	24	(2)	-8.21%	13,091	10,167	2,923	28.75%
4-Revenues Total	2,493,675	176,582	172,538	4,045	2.34%	2,194,541	2,165,032	29,510	1.36%
5-Expenses									
51-Salaries & Wages	(388,043)	(45,206)	(45,678)	472	1.03%	(303,426)	(315,107)	11,681	3.71%
52-Contractual Services	(188,430)	(12,764)	(12,265)	(499)	-4.07%	(138,249)	(131,958)	(6,291)	-4.77%
53-Supplies	(149,056)	4,924	(32,151)	37,075	115.32%	(101,689)	(137,027)	35,337	25.79%
54-Other Charges	(30,000)	(467)	(5,102)	4,635	90.84%	(21,939)	(24,645)	2,706	10.98%
57-Capital	(70,000)	0	0	0	0.00%	(40,961)	(11,633)	(29,329)	-252.12%
5-Expenses Total	(825,529)	(53,513)	(95,196)	41,683	43.79%	(606,265)	(620,370)	14,105	2.27%
611-Pro Shop/Golf Fees Total	1,668,146	123,069	77,341	45,728	59.12%	1,588,277	1,544,662	43,615	2.82%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	177,000	14,915	0	14,915	0.00%	106,120	0	106,120	0.00%
44-Rentals	0	0	106	(106)	-100.00%	28	1,328	(1,300)	-97.89%
45-Product Sales	5,260,521	488,520	435,090	53,430	12.28%	4,401,708	4,563,466	(161,758)	-3.54%
46-Grants & Donations	0								
47-Misc. Income	33,500	2,755	2,933	(178)	-6.06%	27,298	23,591	3,707	15.71%
4-Revenues Total	5,471,021	506,190	438,129	68,061	15.53%	4,535,153	4,588,385	(53,232)	-1.16%
5-Expenses									
51-Salaries & Wages	(1,818,042)	(205,058)	(211,609)	6,551	3.10%	(1,470,097)	(1,477,078)	6,980	0.47%
52-Contractual Services	(865,114)	(65,837)	(65,834)	(3)	0.00%	(684,852)	(673,519)	(11,333)	-1.68%
53-Supplies	(1,610,667)	(195,690)	(196,025)	335	0.17%	(1,246,969)	(1,319,610)	72,640	5.50%
54-Other Charges	(103,000)	(10,339)	(9,514)	(825)	-8.67%	(94,103)	(96,228)	2,125	2.21%
57-Capital	(286,315)	(560)	0	(560)	0.00%	(38,780)	(15,016)	(23,765)	-158.26%

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	(4,683,138)	(477,485)	(482,983)	5,498	1.14%	(3,534,802)	(3,581,450)	46,648	1.30%
612-Food and Beverage Total	787,883	28,705	(44,854)	73,559	164.00%	1,000,351	1,006,935	(6,585)	-0.65%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
45-Product Sales	0								
4-Revenues Total	15,000	0	0	0	0.00%	7,543	26,314	(18,771)	-71.33%
5-Expenses									
51-Salaries & Wages	(4,000)	0	0	0	0.00%	(1,060)	(3,888)	2,828	72.74%
52-Contractual Services	(506)	(13)	(14)	1	8.14%	(211)	(414)	203	49.05%
53-Supplies	(5,750)	0	0	0	0.00%	(700)	0	(700)	0.00%
57-Capital	0								
5-Expenses Total	(10,256)	(13)	(14)	1	8.14%	(1,971)	(4,302)	2,331	54.19%
613-Cross Country Skiing Total	4,744	(13)	(14)	1	8.14%	5,572	22,012	(16,440)	-74.69%
60-Golf Fund Total	189,874	(14,003)	(143,222)	129,218	90.22%	2,095,710	1,828,469	267,241	14.62%
Grand Total	(599,602)	(166,689)	(526,887)	360,198	68.36%	3,818,838	3,170,162	648,676	20.46%

PPF

Row Labels	Sum of Full Year Budget	Sum of			% Month Variance	% Month Variance	Sum of			% YTD Variance
		Current Month	Sum of LY Month	Month Variance			Current YTD	Sum of LY YTD	YTD Variance	
4-Revenues										
42-Charges for Services	812,200	59,590	60,878	(1,288)	-2.12%	616,563	621,970	(5,406)	-0.87%	
44-Rentals	725	26	54	(27)	-50.87%	329	537	(208)	-38.74%	
45-Product Sales	4,000	0	0	0	0.00%	23	0	23	0.00%	
47-Misc. Income	10,000	2,245	2,015	231	11.44%	17,692	4,903	12,790	260.85%	
4-Revenues Total	826,925	61,861	62,947	(1,085)	-1.72%	634,608	627,410	7,198	1.15%	
5-Expenses										
51-Salaries & Wages	(438,694)	(47,386)	(47,383)	(3)	-0.01%	(349,928)	(348,135)	(1,793)	-0.51%	
52-Contractual Services	(84,033)	(2,679)	(3,207)	528	16.45%	(57,251)	(48,892)	(8,359)	-17.10%	
53-Supplies	(64,811)	(2,465)	(2,027)	(438)	-21.62%	(36,704)	(35,101)	(1,603)	-4.57%	
54-Other Charges	(15,500)	(188)	(2,495)	2,307	92.48%	(6,412)	(8,178)	1,766	21.59%	
57-Capital	0	0	0	0	0.00%	0	(515)	515	100.05%	
5-Expenses Total	(603,039)	(52,718)	(55,112)	2,394	4.34%	(450,295)	(440,821)	(9,474)	-2.15%	
Grand Total	223,886	9,144	7,835	1,309	16.70%	184,313	186,589	(2,276)	-1.22%	

Central Athletic Complex

Row Labels	Sum of Full Year Budget	Sum of Current Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Current YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	29,500	1,261	980	281	28.67%	31,472	27,969	3,503	12.52%
44-Rentals	84,264	3,659	1,972	1,687	85.55%	62,544	53,433	9,111	17.05%
45-Product Sales	7,500	132	0	132	0.00%	4,945	5,844	(900)	-15.40%
4-Revenues Total	121,264	5,052	2,952	2,100	71.14%	98,961	87,246	11,714	13.43%
5-Expenses									
51-Salaries & Wages	(27,000)	(2,701)	(1,981)	(720)	-36.35%	(27,061)	(24,546)	(2,515)	-10.25%
52-Contractual Services	(79,964)	(724)	(3,439)	2,715	78.96%	(40,415)	(40,073)	(342)	-0.85%
53-Supplies	(14,300)	(629)	(1,415)	785	55.50%	(9,832)	(7,922)	(1,910)	-24.11%
54-Other Charges	0								
57-Capital	0								
5-Expenses Total	(121,264)	(4,054)	(6,835)	2,781	40.68%	(77,308)	(72,541)	(4,767)	-6.57%
Grand Total	(0)	998	(3,883)	4,881	125.69%	21,653	14,705	6,947	47.24%

WHEATON PARK DISTRICT 2015 SUMMER CAMP ANNUAL REPORT



Megan Raitt
Preschool and Camp Manager
Wheaton Park District
November 2015

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Introduction

The Wheaton Park District's summer day camps offer a wide variety of options for campers looking for ways to enjoy their summer. We can definitely say we have it all; with opportunities to take field trips to great locations, canoeing at the Northside Lagoon, enjoying swimming at one of our two pools, and forming new friendships that will last a lifetime. Our camps most important purpose is building character in our youth. Many campers return later on in their early adult years to mentor and be counselors to a new generation of campers.



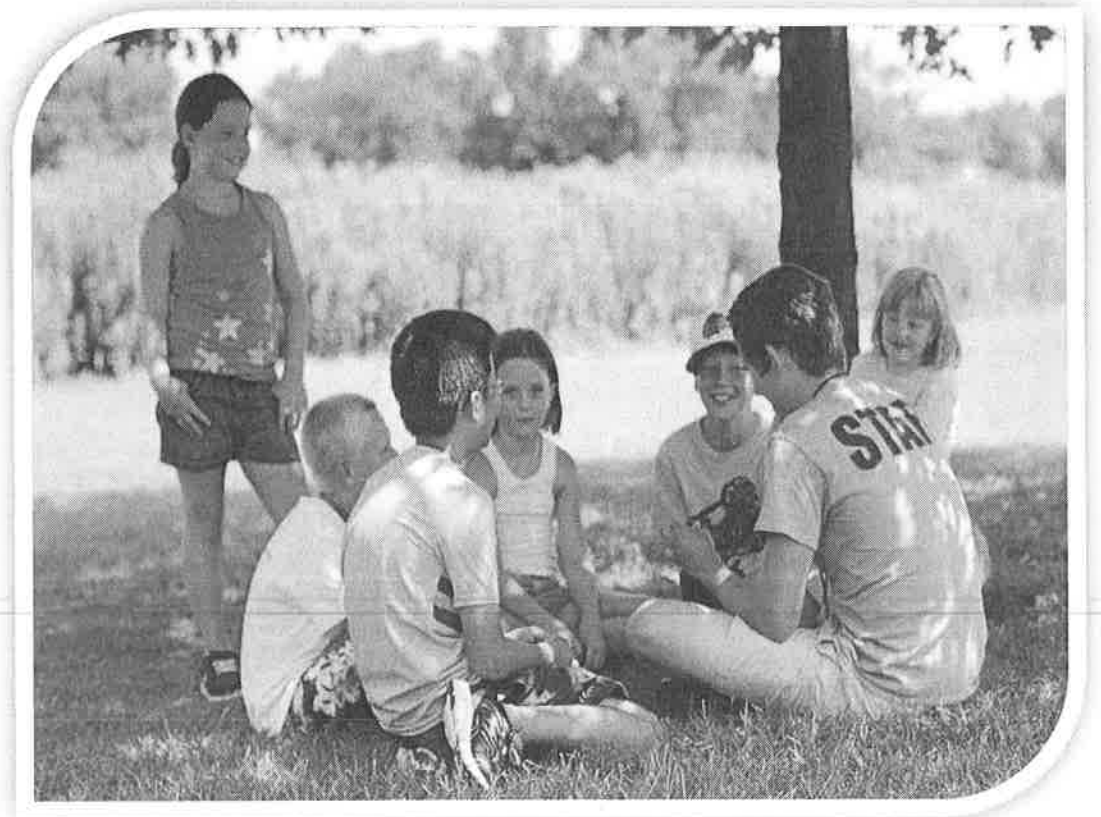
Data Summary

Program Group	Campers	Salaries (5000)	Supplies (7000)	Contractual (8000)	Revenues (4000)	Total Expenses	Net Revenue
Camp Illini 2013	262	13,672	1,224	2,925	38,035	17,821	20,214
Camp Illini 2014	367	15,726	2,225	4,419	48,095	22,370	25,725
Camp Illini 2015	399	16,635	1,435	3,282	53,952	21,352	32,600
Mean Green 2013	179	11,913	1,091	1,800	22,117	14,804	7,313
Mean Camp Green 2014	261	12,639	1,535	2,610	28,927	16,784	12,143
Mean Camp Green 2015	225	9,790	1,200	2,258	27,693	13,248	14,445
Camp Blackhawk 2013	259	10,539	2,835	1,932	36,741	15,306	21,435
Camp Blackhawk 2014	316	14,044	2,899	3,222	37,028	20,165	16,863
Camp Blackhawk 2015	318	18,802	2,781	2,853	40,277	24,436	15,841
Camp Goodtimes 2013	115	4,535	395	0	11,179	4,930	6,249
Camp Goodtimes 2014	96	3,269	279	0	9,984	3,548	6,436
Camp Goodtimes 2015 (combined with Camp Blackhawk in 2015)	0	0	0	0	0	0	0
Awesome August 2013	110	2,169	171	3,428	14,922	5,768	9,154
Awesome August 2014	107	5,004	192	2,233	13,981	7,429	6,552
Awesome August 2015	82	3,520	385	2,552	10,642	6,457	4,185
Camp No Name 2013	352	47,439	4,494	11,894	118,047	63,827	54,220
Camp No Name 2014	453	49,194	4,882	15,852	129,257	69,928	59,327
Camp No Name 2015	489	60,995	4,986	18,564	145,113	84,545	60,568
Super Tots 2013	191	8,088	852	0	16,940	8,940	8,000
Super Tots 2014	199	11,004	1,150	0	17,750	12,154	5,596
Super Tots 2015	199	12,036	958	0	18,461	12,994	5,467

Program Group	Campers	Salaries (5000)	Supplies (7000)	Contractual (8000)	Revenues (4000)	Total Expenses	Net Revenue
Camp I Don't Know 2013	105	21,302	3,037	8,952	60,586	33,291	26,665
Camp I Don't Know 2014	93	25,798	2,576	10,528	51,568	38,902	12,666
Camp I Don't Know 2015	197	24,174	1,720	11,133	59,533	37,027	22,506
Safety City Camp 2013	158	9,300	500	0	24,100	9,800	14,300
Safety City Camp 2014	155	9,600	574	0	24,200	10,174	14,026
Safety City Camp 2015	185	9,754	487	0	27,935	10,241	17,694
Holiday Day Camps 2013	80	2,308	494	0	8,067	2,802	5,265
Holiday Day Camps 2014	90	4,142	772	525	11,627	4,735	6,242
Holiday Day Camps 2015 (***Thanksgiving and winter break camps have not run yet)	50	3,166	155	0	6,752	3,321	3,431
Last Chance Camp 2013 (formerly Creative Express)	27	3,574	463	0	6,769	4,037	2,732
Total 2013	1,838	\$134,839	\$15,556	\$31,456	\$357,503	\$181,851	\$175,652
Total 2014	2,137	\$150,420	\$17,084	\$39,389	\$372,417	\$206,893	\$165,524
Total 2015	2,144	\$158,872	\$14,107	\$40,642	\$390,358	\$213,621	\$176,737
Difference 2014/2015	7	\$5,708	(\$2,977)	\$1,253	\$17,941	\$6,728	\$11,213

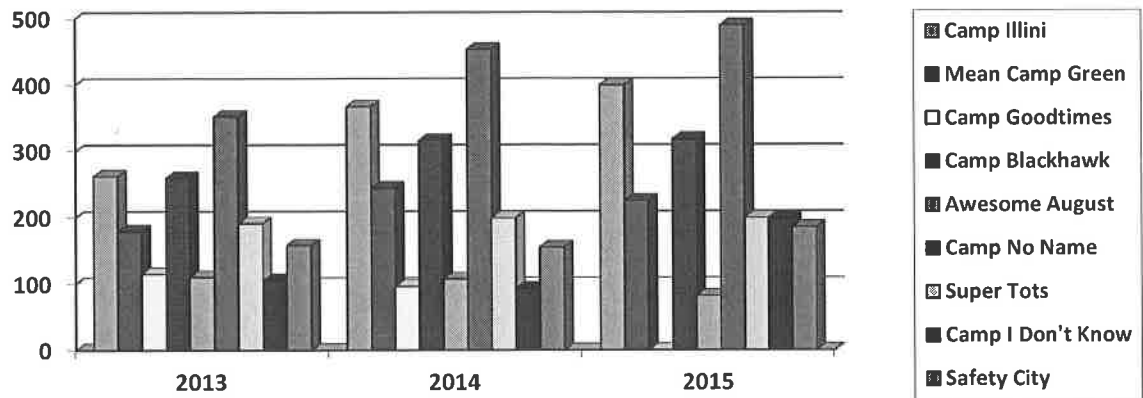
- Revenue increased in Camp No Name \$15,856 due to an increase of 36 campers and the use of before and after care services.

- Camp No Name wages increased \$11,801 due to increase of campers and the increase of support staff necessary to maintain the integrity and safety of the camp.
- Camp I Don't Know increase in revenue of \$7,965 is due to the restructuring of camp weeks available for registration resulting in an additional 104 campers.
- Camp Goodtimes merged into Camp Blackhawk at Toohey Park due to safety concerns about the Seven Gables Park location.
 - The safety concerns for the Seven Gables Park location are as follows; lack of adequate indoor space in the event of inclement weather, limited parking, and overuse of space by outside patrons/care centers.

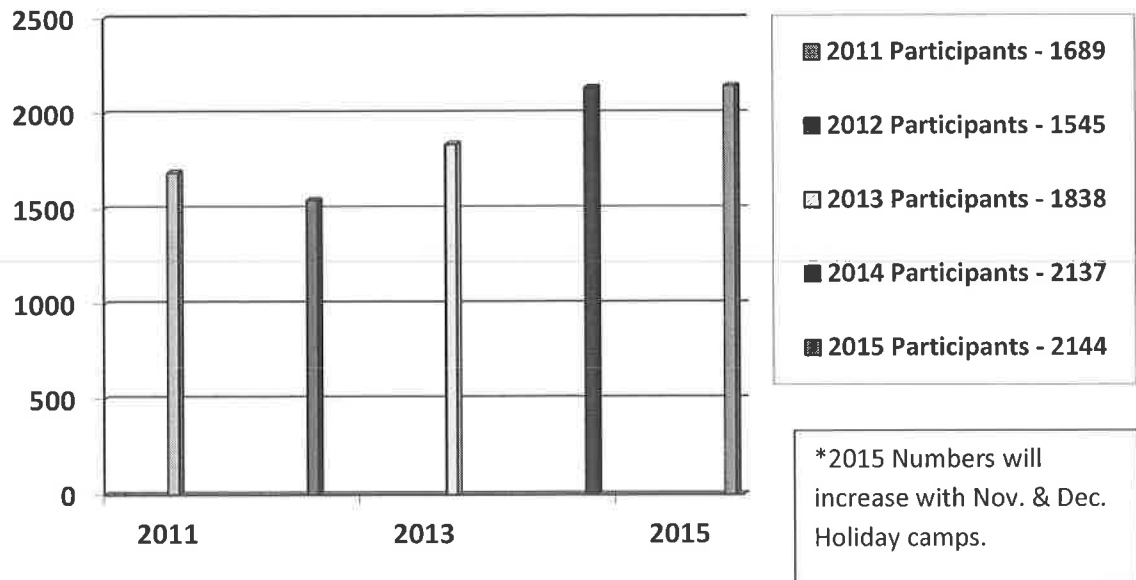


Camp Attendance

Wheaton Park District - Summer Camp Attendance Individual Camp Attendance



Wheaton Park District – Total Camp Attendance



Summary of Camp

The Wheaton Park District strives to provide memorable experiences for each and every camper enrolled in one or all of our camp sessions. It is our goal to make sure that each child returns home every night bubbling with excitement, eager to tell mom, dad, brothers and sisters what exciting activities they were a part of at camp. Years later, these amazing experiences continue to inspire past participants to return as counselors and directors.

A typical day at camp consists of various activities such as: arts and crafts, sports games (kickball, baseball, tag, etc.), camp songs, capture the flag, canoe trips, archery, trips to the pool and much more summer fun.

Each summer, camp staff is encouraged to bring, what we like to call, their “bag of tricks.” This “bag of tricks” includes ideas about arts and crafts, sports and songs with which they can develop daily camp activities. In order for camp to be successful, the counselors and directors must be able to take ownership in the activities that they present to participants.

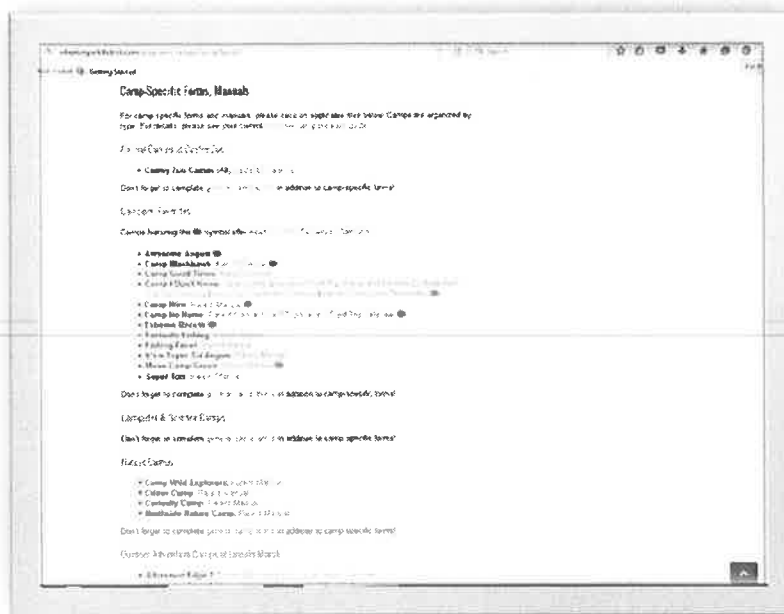
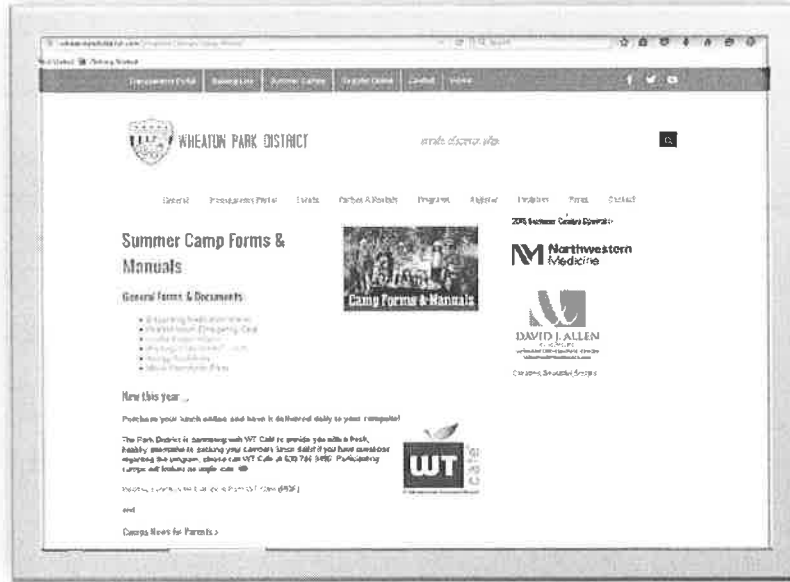
2015 Summer Camp Highlights

- Summer camps employed 50 staff; 65% of them being Wheaton residents.
- Eleven campers received Leisureship Program assistance totaling \$1,456, which is 3.5% of the annual \$41,000 Leisureship Program.
- Staff trained and certified 50 counselors in CPR and First Aid.
- Camp Blackhawk held parent’s night at the end of each of their two week sessions where it was campers and staff against parents in a lively game of “Capture the Flag”.
- All staff were required to attend an “All Camp” mandatory staff training in-service in June.
- Camp Goodtimes was moved to the Camp Blackhawk location at Toohey Park, merging the two camps together.
- The Wheaton Police Department and Fire Department visited Safety City participants at Toohey Park to talk about bike safety and fire safety.
- The park district partnered with WT Café to provide hot and cold lunches for all of the day-long summer camps. There were 105 families registered for the program; 502 entrees were sold between June 9 and August 15 which was an

average of 50 lunches per week. The park district received at \$0.25 commission per meal which totaled \$125.50 for 2015.

- The CARE program for before and after camp counted 263 passes sold; \$10,495.20 in revenue. Camps offering CARE are Camp No Name, Camp I Don't Know, Mean Camp Green, Camp Illini and Camp Blackhawk.
- Parents can access their FLEX Childcare statements from their household account on the park district website at any time.
- Camp No Name had 93 campers take advantage of the opportunity to attend swim lessons during camp, which is 85% of camp enrollment.
- The optional weeks of Camp No Name allowed an additional 377 campers to enjoy the Camp No Name experience.
- Camp No Name took field trips to the Phillips Park Zoo, LEGOLAND, Main Event, Turtle Splash Water Park, Kane County Cougars, Archery, Rocket Ice Arena and Fox Bowl.
- The Camp No Name Parent Night took place on July 16 with over 300 parents, siblings, and grandparents in attendance. There were skits, songs and a great slide presentation put together by camp staff. Afterwards there was cupcakes and juice for all and the CNN art gallery was open in Briar Patch room to showcase the camper's art talents.
- Camp No Name will be adding a new Volunteer/Service class to the curriculum in 2016.
- The Super Tot Olympics took place at the Community Center on July 20 & 21. About 128 campers took part in the festivities and over 250 parents, siblings and grandparents came to cheer them on.
- SportsKids Inc, a contractual archery company, provided archery instruction to the following camps: Camp No Name, Blackhawk, Mean Camp Green, Camp Illini and Awesome August.
- In 2015, CIDK added "specialty classes" which included: Create Your Own Comic Book, Pottery, Dance/Fitness, Geocaching and Science.
- Seven out of ten of the CIDK field trips were new in 2015. Campers traveled to Brookfield Zoo, 4 waterparks, Main Event, Wilderness Falls, and Xtreme Trampoline.
- Every year, CIDK does a car wash to raise money to donate to a local organization. This year, \$123 was raised for the West Suburban Humane Society.

- In an effort to improve communication, a camp landing page was developed complete with specific buttons housing forms, calendars, newsletters and parent manuals.



American Camp Association Accreditation (ACA)

The American Camp Association (formerly known as the American Camping Association) is a community of camp professionals who, for over 100 years, have joined together to share their knowledge and experience and to ensure the quality of camp programs.

As a leading authority in youth development, ACA works to preserve, promote, and improve the camp experience. ACA is committed to helping our members and all camps provide:

- Camp communities committed to a safe, nurturing environment
- Caring, competent adult role models
- Healthy, developmentally appropriate experiences
- Service to the community and the natural world
- Opportunities for leadership and personal growth
- Discovery, experiential education, and learning opportunities
- Excellence and continuous self-improvement



During the summer of 2015 five park district summer camps went through the ACA accreditation process. The accreditation process is a thorough (up to 300 standards) review of the camps operation – from staff qualifications and training to emergency management. Staff was ranked on written policies/procedures and then a on-site visit was conducted by ACA visitors in July to demonstrate that those practices were being used in the everyday camp environment.

The park district camps that were accredited this year and received an excellent “A” rating is as follows:

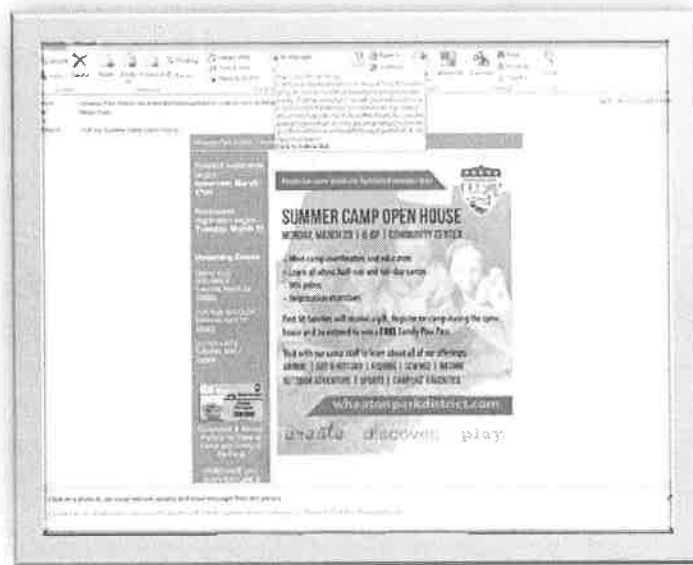
- Camp No Name – Community Center
- Camp Blackhawk – Toohey Park
- Mean Camp Green – Northside Park
- Camp Illini – Northside Park
- Awesome August – Northside Park

Camp Open House

New this year in partnership with the Lincoln Marsh, staff hosted a “Camp Open House” on Monday, March 23 at the Community Center. The purpose of this event was to educate parents on the many different camp options available at the park district. It also gave them the opportunity to meet with camp coordinators/educators and ask specific questions related to the camp of their choice. There were a total of 42 families (136 people) in attendance and fifteen of those families registered for a camp program that evening.

Marketing Efforts

Summer camp marketing has grown dramatically this year with the support of the marketing department. The marketing plan for camps has generally been through the summer camp and aquatics brochure or by word-of-mouth. As the market in Wheaton has become saturated with camp options from competing churches and neighboring park districts we have had to become stealthier in how we attract business. We have done so by sending out E-blasts to over 7,000 households in Wheaton alone multiple times throughout the year beginning in March and until the end of the season. Staff has also utilized Facebook posts to remind parents of the great opportunities we have to offer.



Waitlists

In 2015 staff accommodated all 4 participants off of various camp wait lists. Camp schedules and maximum sizes are carefully adjusted prior to registration to anticipate the needs of the community.

Recommendations for 2016

Looking forward to the summer of 2016 staff has done summary analysis of the parent evaluations that were sent out via Survey Monkey at the end of the season and we have developed an action plan to better serve the needs of the community.

- Camp No Name will no longer be offering a free session of swim lessons. Families may register for as many sessions as they would like for an additional fee.
- Parents will be able to register their children for weekly camp sessions for Camp No Name, Camp Illini, Mean Camp Green and Camp Blackhawk. Parents expressed the desire for more flexibility when registering their campers for multiple sessions.
- Staff will no longer be offering before and after CARE at Camp Blackhawk due to the average usage of 2 campers per CARE session.
- Camp No Name will be working on a “Service Project” for the camp as a whole in 2016. Staff will make the final decision on what that project will be by April 2016.
- Diving lessons will be offered as a class for Camp No Name.
- The park district will be working with WT Café in 2016 again to offer hot and cold lunch options at all of the day long camps.
- Staff will continue to update the camps landing page on the park district website on a twice weekly schedule in order to have better lines of communication with parents.
- Staff will be re-evaluating the addition of hiring a Before and After CARE Coordinator to manage staffing, visit check-in (REC TRAC POS) and logistics for all sites/camps offering the extended CARE this is included within the 2016 budget.
- Staff will be updating the CIDK field trips for 2016 to make them more age appropriate, and bring back some old favorites of the campers.
- CIDK layout will change again, and campers will be able to register weekly for all 10 weeks of the camp season.
- CIDK staff will implement a volunteer “class” in 2016 which will let kids collect donations, volunteer their time, and think of ways to help the community.

Evaluations

Camper evaluations were sent out via Survey Monkey at the end of the camp season. The top responses were tallied and are listed below by camp. Staff will be making changes to individual camps that reflect the information provided from the parent comments as reflected in the 2016 Highlights.

1. Camp Blackhawk

1. Return rate 15% (18 returned/116 sent)
2. What did you like most about the program- emerging themes
 - a. Variety of activities
 - b. Before/After Care option
3. What did you like least about the program- emerging themes
 - a. Switch up the routine- add new activities
4. Did your child participate before at camp, if yes, how can we improve?
 - a. More outdoor games and less science lessons
 - b. Weekly field trips
5. Action Plan Discussion/Other Comments
 - a. Climbing trees
 - b. Field trips
 - c. Drop-off/pick-up system

2. Awesome August

1. Return rate 15% (7 returned/ 47 sent)
2. What did you like most about the program- emerging themes
 - a. Before/After Care option
 - b. Location
3. What did you like least- emerging themes
 - a. Flexibility- required to pay the full week
4. Did your child participate before at camp, if yes, how can we improve?
 - a. Flexibility
5. Action Plan Discussion/Other Comments
 - a. Flexibility
 - b. Lost & Found

3. Super Tots

1. Return rate 17% (21 returned/118 sent)
2. What did you like most about this program- emerging themes
 - a. Teachers
 - b. Interaction with children
3. What did you like least/
 - a. Wished it lasted longer
 - b. Not friendly staff
 - c. Daycare feeling
4. Did your child participate before at camp, if yes, how can we improve?
 - a. More communication
 - b. Friendliness of staff
5. Action Plan Discussion/Other Comments
 - a. Good job working with inclusion participants
 - b. Longer sessions/extra days
 - c. Age cutoff 4 instead of 5?
 - d. More water days/special event/theme days

4. Camp Goodtimes

1. Return rate 8% (4 returned/48 sent)
2. What did you like most
 - a. Counselors
 - b. Archery
3. What did you like least?
 - a. Confusing weekly schedules due to merge with Camp Blackhawk

5. Camp Illini

1. Return rate 13% (20 returned/156 sent)
2. What did you like most?
 - a. Location
 - b. Activities
 - c. Counselors
3. What did you like least?
 - a. Repetitive activities
 - b. Communication
 - c. Inappropriate "stories"

4. Did your child participate before at camp, if yes, how can we improve?
 - a. Communication-emails
 - b. More staff training

6. Mean Camp Green

1. Return rate 15% (13 returned/187 sent)
2. What did you like most- emerging themes?
 - a. Counselors
 - b. Activities
 - c. Location
3. What did you like least?
 - a. Redundant activities
4. Did your child participate before at camp, if yes, how can we improve?
 - a. Field Trip
 - b. Change up activities

7. Camp No Name

1. Return rate 21% (24 returned/112 sent)
2. What did you like most?
 - a. Activities
 - b. Field Trips
 - c. Before/After Care
 - d. Swim Lessons
 - e. Staff
3. What did you like least?
 - a. Communication
 - b. Notification of the swim test/opportunity to re-test
 - c. Have to pay for first 6 weeks as a "block"
4. How can we improve?
 - a. Change field trips
 - b. Communication- email
 - c. Notification of activity selection
 - d. Send out information earlier