

# **NOTICE OF REGULAR MEETING**

**Wednesday, November 20, 2024**

**Regular Meeting**

**6:00 p.m.**

Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
No Live Stream

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## **REGULAR MEETING AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
  - I. PUBLIC COMMENT FOR ITEMS ON AGENDA**
  - II. CONSENT AGENDA**
    - A. Approval Minutes October 16, 2024 Workshop Meeting**
    - B. Approval Minutes October 22, 2024 Finance Committee Meeting**
    - C. Approval Minutes October 23, 2024 Policy Committee Meeting**
    - D. Approval Minutes October 23, 2024 Facility and Recreation Committee Meeting**
    - E. Approval Minutes October 30, 2024 Regular Meeting**
    - F. Approval of the 2025 Board Meeting Calendar**
    - G. Approval of 2025 IAPD/IPRA Credentials Certificate**
    - H. Approval of the 2024 Track Aerial Lift Purchase Bid**
    - I. Approval of Ordinance 2024-11 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**
    - J. Bills and Payroll in the amount of \$2,169,798.11**
- III. FINANCIAL FORECASTS TREASURER'S REPORT**
- IV. UNFINISHED BUSINESS**
  - A. Approval of the Truth in Taxation Resolution #2024-02**
- VIII. NEW BUSINESS**
  - A. Parks Foundation Update**
  - B. Board Committee Updates**
  - C. End of Season Lakefront Report**
  - D. Director's Report**
  - E. Board Comments**
- IX. OTHER BUSINESS**
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD**

# **NOTICE OF REGULAR MEETING**

**Wednesday, November 20, 2024**

**Regular Meeting**

**6:00 p.m.**

**Park District of Highland Park  
Board of Park Commissioners  
636 Ridge Road, Highland Park, IL 60035  
No Live Stream**

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**XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS ACT:**

Section 2(c)1: The employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body; Section 2(c)2: Collective negotiating matters between the public body and its employees or their representatives, or deliberation concerning salary schedules for one or more classes of employees; Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired; Section 2(c)6: the setting of a price for sale or lease of property owned by the District; Section 2(c)8: security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; Section 2(c) 11: litigation against or on behalf of the District or where the District finds that an action is probable or imminent; Section 2(c)12: the establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member; Section 2(c) 21: the discussion of minutes lawfully closed under the Act, whether for the purposes of approval of said minutes or for conducting the semi-annual review of the minutes as set forth in section 2.06 of the Act.; Section 2(c) 29: for discussions between internal or external auditors and the Board. Possible action by the Board on items discussed in closed session.

**XII. ACTION FROM CLOSED SESSION IF ANY**

**XIII. ADJOURNMENT**

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Brian Romes, at the Park District's Administrative Office, 636 Ridge Road, Highland Park, IL Monday through Friday from 8:30 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 847-831-3810; fax number 847-831-0818.

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF WORKSHOP MEETING  
OCTOBER 16, 2024**

The meeting was called to order at 6:01 p.m. President Bernstein.

A motion was made by Commissioner Grossberg and seconded by Vice President Freeman to allow Commissioner Ruttenberg to participate in tonight's meeting by electronic means.

**Roll Call:**

**Aye:** Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** Commissioner Labrador

**Abstain:** None

**Motion Carried**

**ROLL CALL**

**Present:** Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Absent:** Commissioner Labrador

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Smith; Director Peters; Director Voss; Director Gogola; Director Hall; Director Baird; Assistant Director Acevedo; Assistant Director Soto; Manager Kutscheid; Manager Schwartz; Supervisor Lawler; Coordinator Hejnowski

**Guest:** None

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON THE AGENDA**

None.

**SUSTAINABILITY PLAN UPDATE**

Supervisor Lawler reported that the Park District of Highland Park embraces sustainable practices as noted in our mission statement, values statements, and board-approved policy. In 1992, Highland Park was the first Park District in Illinois to adopt an Environmental Policy in an effort to increase awareness of environmental concerns and sustainable practices.

From 1992 to 2015 the District's Environmental Policy served as the primary document guiding sustainable efforts. In 2015, Park District staff developed the District's first Sustainability Plan to identify strategies to

achieve sustainability goals and better coordinate with City-wide priorities. The 2015 plan has since been used as an internal document guiding practices leading to quantifiable achievements in District operations.

The District's GreenPrint 2024 Master Plan called for a sustainability strategy that outlines our policy and goals to help preserve the District's natural assets and communicate a clear message about the Park District's commitment to environmental sustainability. This plan update was approved in 2018 and intended to incorporate the achievements and lessons learned since the 2015 plan.

She is pleased to report that through our internal stakeholder meetings, staff have heard about accomplishments and things to celebrate in the new plan. The 2015 through 2018 Plan had four goals:

- 1.) Reduce Waste
- 2.) Use Resources Wisely
- 3.) Protect the Environment
- 4.) Share What We Know

Working to Reduce Waste, the Park District installed recycling stations in our parks and implemented the Papercut System. Working to Use Resources Wisely, the Park District installed EV charging stations at Sunset Valley Golf Club and Centennial Ice Arena. The District has also seen energy efficiency improvements by installing LED lighting and more efficient equipment. Working to Protect the Environment, the Park District installed Low-Flow Fixtures and Rain Gardens. When Sharing What We Know, the Park District developed a Sustainability Page on the website, a Sustainable Event Suggestions Guide for rentals, and Programs that touch on sustainability.

Through the process of updating the plan, three guiding principles were identified: to build resiliency to climate change, to reduce our climate change impact, and to be a model for environmental best practices - these principles can be found within each of the proposed goals/objectives, and aim to preserve our mission, vision, and values.

Supervisor Lawler provided a progress report on recent sustainability efforts and shared draft goals and objectives for a new plan which is intended to be realistic, and measurable and serve as a model for environmental best practices.

The Park Board of Commissioners commended staff and requested staff share the plan with the City of Highland Park's Sustainability Advisory Committee and school districts 112 and 113.

### **CONSTRUCTION PROJECT UPDATES**

#### ***A. New Facility and Site Improvements at West Ridge Park***

The bid set was delivered to W.B. Olson. Next week, the Park District will release a bid for a general project manager. Bids for a general project manager are due November 14, 2024. Staff will review the bid results for a general project manager and provide a recommendation to the Park Board of Commissioners before requesting contract approval in December.

#### ***B. Recreation Center of Highland Park Construction updates***

Deputy Director Carr shared images of the Parking Lot Improvements project, highlighting vehicular access points into the parking lot and pedestrian access points into the facility. He reminded the Park Board of Commissioners that the Parking Lot Renovations are being completed in a phased approach. Phase 1 improvements for the east side of the lot are complete. Phase 2 improvements, the central part of the lot and facility vehicular turnaround, are in progress and are on track to be completed in mid-November. There is a temporary pedestrian access pathway to the Recreation Center of Highland Park since vehicles cannot access that part of the site.

As for the locker room renovation, he shared images comparing the previous vs newly installed tiles, carpeting, and vanities. The reopening is anticipated for October 21, 2024.

**C. *Danny Cunniff Playground Resurfacing and Fencing project***

Manager Kutscheid reported that the existing playground rubber surfacing and fencing have been replaced. There is no longer a fence separating the two playgrounds.

**D. *Old Elm Playground Improvements project***

Manager Kutscheid reported that the construction fence has gone up and the play equipment has been removed.

**E. *Port Clinton Playground Improvements project***

Manager Kutscheid reported that the construction fence has gone up and the play equipment has been removed.

**F. *Rosewood Park Playground Replacement Design Concepts***

The renovation includes removing the existing play equipment and providing ADA access and ADA-accessible seating. Staff are preparing for a community meeting on October 22, 2024, to present two design concepts. He shared renderings of the design concepts.

**G. *Sunset Woods Park Improvements project***

Drainage has been installed, rough grading is complete, and excavation is in process. He shared images of construction. completion is scheduled for April of 2025.

**H. *Park Avenue Boating Facility North Beach Improvements project***

Demolition is occurring to remove the retaining wall, debris, and asphalt. Construction is anticipated to be completed in February of 2025.

**REVIEW OF VOUCHERS**

Commissioner Ruttenberg reported that he reviewed the vouchers and found no discrepancies.

**OTHER BUSINESS**

Commissioner Grossberg commended Manager Pierce, she helped him host a family reunion at one of our Park District facilities.

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

None.

**ADJOURNMENT**

A motion was made by Commissioner Grossberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 7:13 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

Workshop Meeting Minutes  
October 16, 2024

**MINUTES OF A THE FINANCE COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON OCTOBER 22, 2024, 8:03 AM.**

**Present:** Commissioner Labrador, President Bernstein

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr, Director Peters, Director Smith, Director Voss, Director Gogola, Assistant Director Reyes, Assistant Director Acevedo, Manager Ochs, Manager Baczek, Manager Kutscheid, Manager Schwartz, Accountant Moraru, Coordinator Hejnowski

**Guest Speaker:** None

Vice President Freeman joined the meeting at 8:09 a.m.

**Additions to the Agenda**

None.

**Rory David Deutsch Tot Lot**

Director Smith reported that this is a unique property since the Park District does not own the land but manages the site for the Homeowners Association. The Park District and the Homeowners Association have been extending the agreement while working on updated terms. Staff are proposing to continue to maintain the land as a Park District site. The Park District would not be responsible for Capital improvements beyond initial improvements, renew a 10-year term, with an option for the Park District to extend year-to-year for a maximum of 5 years, at the end of the term, and management of the site will transfer to Property Owners Association as is. Director Smith reviewed the proposed playground and site improvements, which will also be shared with the Homeowners Association.

**Truth in Taxation Resolution/Levy Presentation**

Director Peters reviewed the tax levy timeline, noting the Park Board of Commissioners will pass the Truth in Taxation Resolution at the November 20, 2024 Regular Meeting.

She is pleased to report that operating revenue has surpassed property tax revenue. This is attributed to donations generated by the Parks Foundation and staff to help bridge the gap for projects.

She provided a tax levy refresher, highlighting the purpose. The tax levy helps fund capital repair and replacement, capital improvements, and operational maintenance costs.

She reviewed the tax levy consideration which includes increasing the levy by the ***CPI and New Growth*** to avoid a negative impact on future levies and long-term funding for capital repair, replacement, improvements, and operational maintenance.

Additionally, the Tax Levy will match the 3.4% CPI, a 3.4% levy, plus new growth will provide the Park District with the revenue to sustain its operations and address increases in:

## Finance Committee Meeting Minutes

October 22, 2024

- Part-time & Seasonal Wages (minimum wage increase)
- Construction and Repair/Replacement
- Health Insurance
- ADA Transition Plan costs over the next 5 years
- Programs and Facilities and associated Materials and Supplies
- Employer of Choice/Competitive Salaries and Benefits

She reminded the Committee that the Park District has more than \$32 million in unfunded capital improvement projects, and the Park District will continue to focus on equity, alternative revenue sources, and grant-in-aid scholarships.

She reviewed the 32-year history of tax caps in Illinois.

She reviewed the tax bill and the impacts on an individual taxpayer.

She reviewed tax levy calculations. Noting the general fund and the recreation fund, which are tax-capped, both would see a 4.57% change and the special recreation fund would see a 12.29% change, for an overall increase of 5.15%.

She reviewed the historical rates that the district levied.

For comparison, she reviewed Truth in Taxation rates for other Highland Park government bodies.

### **Draft Five Year Trends of Health Insurance Costs**

Director Hall presented the 5-year health insurance cost trends at the District and management's strategy to address rising costs while continuing to offer employees a quality health benefits structure.

These are recent national health insurance trends that drive up insurance costs.

1. **Rising Costs** are not a new trend but there has been new cost pressure in recent years due to the pandemic and rising costs in various areas.
2. **Mental Health** is a trend, that trend has shifted from removing a stigma of mental healthcare to plans providing more resources for care.
3. **Virtual Care** offerings are on the rise.
4. **Plan Flexibility** is a trend and becoming a necessity for cost management with companies offering more plan options with employer-funded HRAs and HSAs for potential cost-sharing and saving. SHRM administrators a national benefits survey each year. Every year, the employer-sponsored benefits that are most important to employees are health insurance, flexible leave, and retirement planning options.

She provided an overview of what current health insurance offerings include. She is pleased to report that the Park District offers a good variety of options.

She reviewed consortium pricing and its impact on the district. The Park District of Highland Park and the Peoria Park District are the two largest agencies utilizing Park District Risk Management Agency (PDRMA) health insurance.



## Finance Committee Meeting Minutes

October 22, 2024

She reviewed the PDRMA medical insurance rate history over the last five years. 2024 had a significant increase in PPO plans.

She reviewed the Park District's annual health insurance costs dating back to 2018.

The District's goal is to Address Rising Health Insurance Costs while continuing to offer quality health benefit structure.

Prior to 2024, the Historical Medical Health Plan Offerings to Employees included two medical plan options:

1. PPO - Deductible Plan that included an in-house deductible reimbursement.
2. HMO - \$0 in-network deductible.

This year, when plan price increases reached a new high, the Park District selected a third comparable medical plan option:

1. PPO option (Deductible with a Health Reimbursement Account). This is a lower direct cost to employer and employee.
2. Reduced employee contribution % for HMO option. The HMO option is less costly for the District, so the district reduced the employee contribution % as a cost-sharing opportunity for employees to switch from PPO to HMO.
3. At the end of 2024, the District is ending the administration of the in-house deductible reimbursement that is tied to the PPO deductible plan. The PPO with HRA plan offers a comparable deductible when factoring in the HRA, and it's a less costly plan up-front to the District because of the higher deductible.

### **Other Business**

Executive Director Romes that the Park District received a draft revision of the Lot 4 Agreement with the City of Highland Park and the Park District (parking lot and share site terms for the Recreation Center, the Highland Park Senior Center, and the Preserve of Highland Park).

Commissioner Ruttenberg and Vice President Freeman will be the liaisons for updating the terms of the Lot 4 Agreement.

### **Open to the Public to Address the Board**

None.

### **Adjournment**

The meeting adjourned at 9:14 a.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE FACILITY AND RECREATION COMMITTEE MEETING  
OF THE PARK DISTRICT OF HIGHLAND PARK  
HELD ON OCTOBER 23, 2024, 6:07 PM.**

**Present:** Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr; Director Smith, Director Gogola; Director Peters; Director Voss; Assistant Director Acevedo, Coordinator Hejnowski

**Guest Speaker:** None

**Additions to the Agenda**

None.

**Club Pickle and Padel Facility Project Update**

Director Smith shared construction photos. Sanity sewer and water lines, asphalt, and concrete work will be completed this year. Utility installation (electric, plumbing, and gas), dome, pickle, and padel court installation, and interior structure construction are anticipated to be completed in the spring of 2025.

Executive Director Romes reported that staff are focused on retaining current users at Deer Creek Racquet Club and Danny Cunniff Park since the opening has been delayed to 2025. The opening was originally planned for the winter of 2024.

Director Gogola reviewed the target audience, which is a database of over 2,500 unique users (500 of which are Padel users). She reviewed the phased marketing approach. Phase One proactively engages target audiences with information, opportunities, updates, and perks through all distribution channels. She shared the Phase One recommended communication announcement that will go out in November. Phase Two is on-going proactive engagement with Deer Creek Racquet Club Members, Recreation Center of Highland Park Members, Club Pickel, and Padel database, the Pickle Committee, and Danny Cunniff Park Court Users. Phase Two, engagement will occur in November through July 2025.

Lastly, Director Gogola reported that staff is continuing to work on closing the last two pickleball courts, padel courts, and presenting sponsorship opportunities, and proactively soliciting charter membership sales.

**Other Business**

President Ruttenberg requested an update on the Recreation Center Locker Room Renovation and Parking Lot Improvements at the Highland Park Senior Center, Recreation Center of Highland Park, and the Preserve.

Deputy Director Carr reported that for the most part feedback regarding the locker room renovations has been positive, however, the community would like lockers replaced. He also provided a construction timeline for the parking lot.

Facility and Recreation Committee Meeting Minutes  
October 23, 2024

President Bernstein would like staff to share the plans for landscaping and the monument sign shared with the Park Board of Commissioners.

Commissioner Ruttenberg would like to know the pre-existing parking lot space dimensions vs the improvements.

**Open to the Public to Address the Board**

None.

**Adjournment**

A motion was made by Commissioner Ruttenberg and seconded by Commissioner Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 7:06 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**MINUTES OF A THE POLICY COMMITTEE MEETING OF THE PARK  
DISTRICT OF HIGHLAND PARK  
HELD ON OCTOBER 23, 2024, 5:02 PM.**

**Present:** Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman

**Absent:** None

**Also, Present:** Executive Director Romes; Deputy Director Carr; Director Smith, Director Gogola, Director Peters, Director Voss, Director Hall, Assistant Director Acevedo, Coordinator Hejnowski

**Guest Speaker:** None

Commissioner Labrador joined the meeting at 5:04 p.m.

**Additions to the Agenda**

None.

**Review of the Employee Handbook**

Director Hall reported that the Human Resources Department is revising the current Employee Handbook. To begin review of employee policies, the Human Resources Department is providing those that are most impactful to 2025 budget planning and 2025 annual employee benefits programs. Staff reviewed proposed revisions to policies impacting work conditions (safety and security), employee benefits programs, and time off benefits.

Staff revisited Military Leave and Bereavement Leave Policies based on recommendations from the September Policy Committee Meeting. Two options were presented for Bereavement Leave. The Committee supports Option A.

Chapter 3, Payroll and Recording of Hours Worked was a review of "Payroll", "Salary Basis Policy", "Overtime", "Work Schedules", "Recording of Hours Worked", "Rest Periods", and "Nursing Parent".

Chapter 4, Employee Conduct was a review of "Attendance and Punctuality", "Personal Appearance and Fragrance", "Inclusion Code of Conduct", "Standards of Conduct", "Violence in the Workplace", "Transgender Employees", "Social Media Acceptable Use", "Political Activities", "Smoking", "Gifts, Gratuities, and Rewards", "Solicitation/Distribution", "Work Areas", "Disciplinary Action", "Separation of Employment".

**Open to the Public to Address the Board**

None.

**Adjournment**

A motion was made by Commissioner Ruttenberg and seconded by Vice President Freeman and approved by a unanimous vote. The Board Meeting adjourned at 6:06 p.m.

Policy Committee Meeting Minutes  
October 23, 2024

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary

**PARK DISTRICT OF HIGHLAND PARK  
BOARD OF PARK COMMISSIONERS  
MINUTES OF REGULAR MEETING  
OCTOBER 30, 2024**

The meeting was called to order at 6:00 p.m. President Bernstein.

**ROLL CALL**

**Present:** Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Absent:** None

**Staff Present:** Executive Director Romes; Deputy Director Carr; Director Peters; Director Voss; Director Baird; Assistant Director Soto; Manager Schwartz; Manager Sassorossi; Manager Nichols; Supervisor Geoffrion; Coordinator Hejnowski

**Guest Speakers:** None

**ADDITIONS TO THE AGENDA**

None.

**PUBLIC COMMENT FOR ITEMS ON AGENDA**

None.

**CONSENT AGENDA**

A motion was made by Vice President Freeman, seconded by Commissioner Grossberg to approve the Minutes September 04, 2024 Special Meeting, Minutes September 11, 2024 Facility and Recreation Committee Meeting, Minutes September 11, 2024 Workshop Meeting, Minutes September 18, 2024 Policy Committee Meeting, Minutes September 18, 2024 Finance Committee Meeting, Minutes September 25, 2024 Regular Meeting, Ordinance 2024-10 Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, and Bills and Payroll in the amount of \$4,321,365.11

**Roll Call:**

**Aye:** Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:** Commissioner Ruttenberg abstained from Item F: Minutes of the September 25, 2024 Regular Meeting.

**Motion Carried**

**FINANCIAL FORECASTS AND TREASURER’S REPORT**

***Operations (General and Recreation Funds) Budget vs. Actual***

Director Peters shared the end-of-year projections and actual figures as of September 30, 2024. Actual revenues are much higher than budgeted due to property taxes coming in earlier than projected, she anticipates actual vs. budgeted revenues will equalize by October 31, 2024. Actual expenses are slightly less than budgeted.

***Conclusion***

The following Park District programs and facilities are performing better than budget: centennial ice arena exceeded budget by \$170,000, recreation center exceeded the budget by \$176,000, golf exceeded budget by \$550,000, tennis exceeded the budget by \$186,000, and interest income exceeded budget by \$615,000. Payroll expenses are \$350,000 less than budgeted.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

**A. Parks Foundation**

Vice President Freeman reported that the Parks Foundation is busy planning for the 2025 Gala and other Q1 Fundraising Events. The Parks Foundation received a \$10,000 grant award from the Highland Park Community Foundation.

**B. Board Committee Updates**

At the October 22 Finance Committee Meeting, staff presented the updated agreement terms between the Park District and the Homeowners Association for the Rory David Deutsch Tot Lot and the proposed playground and site improvements.

Staff provided a tax levy recommendation and the impacts for an individual taxpayer.

Staff reviewed the five-year health insurance cost trends at the District and management’s strategy to address rising costs while continuing to offer employees a quality health benefits structure.

At the October 23 Policy Committee Meeting, the Human Resources Department is revising the current Employee Handbook. Staff reviewed proposed revisions to policies impacting the military leave and bereavement leave, payroll and recording of hours worked, and employee conduct.

At the October 23 Facility and Recreation Committee Meeting, staff shared images of construction progress for the new Club Pickle and Padel facility and site and presented the phased marketing approach to promote the new facility and membership since the grand opening has been delayed.

**C. Hidden Creek AquaPark End of Season Report**

Manager Harnett reviewed the 2024 Hours of Operation (Pre-Season, Regular Season, and Post Season, and Rentals) and the Parks Foundation (Duck Derby raised \$775 for the scholarship fund) and PDHP events at the aquapark (Swiftly Splash).

He provided a comparison of 2022 – 2024 aquapark attendance, and revenues from daily admissions, memberships, and rentals. He is pleased to report there were over 43,000 visits to the aquapark in 2024

compared to 27,000 in 2022. As a result, revenues are trending significantly higher in 2024 than the previous years.

He provided a comparison of expenses from 2022 – 2024. Unfortunately, the aquapark is still operating at a deficit. It's costly to operate, staff, and maintain the aquapark, however the deficit has significantly decreased from 2022 which was over a \$200,000 deficit. Today, the aquapark is operating at a little over a \$48,000 deficit.

Lastly, he provided a staffing update and recruitment efforts for 2025 to retain and capture new staff.

#### **D. Directors Report**

Executive Director Romes provided a construction project update for the locker room renovation at the Recreation Center of Highland Park and the Parking Lot Improvements. He is pleased to report that the locker rooms are substantially complete and re-opened to the public on Monday October 21, on time and on budget. There are several punch list items that staff are working with the construction company on. Those will occur over the next two weeks and will not have any impact to operations to complete.

Parking lot paving for Phase II is scheduled to be completed today. Striping of the West lot will be on Friday, with the completion of phase II and opening of the west lot scheduled for Saturday November 2. Several items to address drainage and ponding of water on the east lot are already occurring and will continue through the end of next week but will not have impacts to operations.

He reminded the Park Board of Commissioners that the Recreation Center of Highland Park will be closed tomorrow, October 31, and Friday, November 01, so that ComEd can reroute the main electrical line to the building. This work is needed to accommodate the new east entrance of the senior center, which is scheduled to be completed next Spring.

He also highlighted recent and upcoming events.

Last Sunday, Oct 27, Centennial Ice Arena and the Highland Park Giants Hockey Team hosted the Cooper Roberts Benefit Hockey Game. More than two years ago, Cooper Roberts was paralyzed following the Highland Park Fourth of July shooting.

Cooper is a member of the Chicago Hornets sled hockey team, where players use a sled and two sticks to get around on the ice. The sport follows the same rules as regular hockey, but it's modified for players with physical disabilities.

The Hornets played Highland Park Giants hockey team in a benefit game at CIA last Sunday, Oct 27, and Copper scored the first goal! It was a sold-out event with over 400 attendees. All proceeds from the event went to the Hornets sled hockey team.

CBS, NBC and WGN all covered the event.



Regular Meeting Minutes

October 30, 2024

Pumpkin Smash is this Friday, Nov. 1 from 4:30 – 6:00 p.m. at Hidden Creek AquaPark. Bring your pumpkins and enjoy a day of smashing, composting, and learning about sustainable practices that benefit our planet.

Dia De Los Muertos is this Saturday, Nov. 2 from 1:00 – 3:00 p.m. at the Recreation Center of Highland Park. Honoring Our Past, Celebrating Our Future and Bridging Our Communities! Live music by Mariachi Sirenas, Dance performances by Ballet Folklorico Tayahu, Enjoy Activities and crafts, and Sugar Skull Face Painting.

Garrett’s Skate is Tuesday, Nov. 5 from 11:45 – 1:00 p.m. at Centennial Ice Arena. Aspiring hockey players (ages 4+) are invited to skate with members of the Highland Park Giants Hockey Team. Skaters are encouraged to bring their own hockey sticks; no other equipment is required. Skate rentals will be available at no cost, limited hockey sticks will also be available to borrow. Skating instructors will provide free 20-minute lessons.

Tae Bo Takeover with Billy Blanks is Friday, Nov 08 from 12:00 – 6:00 p.m. at the Recreation Center of Highland Park. Billy Blanks, celebrity, creator of Tae Bo Nation and World Champion Martial Artist will be instructing *Tae Bo Power Hour (Ages 14+)* and *Cobra Kai Bo (Ages 8+)*.

Lastly, the Turkey Open is Saturday, Nov. 16 from 10:00 – 2:00 p.m. at Sunset Valley Golf Club. Two Player Scramble. Includes an 18-hole round (with cart), continental breakfast, and lunch (Chili, Hot Dog, or Bratwurst). Turkey Prize for Winning Teams. Raffle for pro shop giveaways.

**E. Board Comments**

None.

**OTHER BUSINESS**

None.

**OPEN TO THE PUBLIC TO ADDRESS THE BOARD**

None.

**CLOSED SESSION**

A motion was made by Vice president Freeman, seconded by Commissioner Grossberg to adjourn into Closed Session for discussion of Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

**Roll Call:**

**Aye:** Commissioner Labrador, Commissioner Ruttenberg, Commissioner Grossberg, Vice President Freeman, President Bernstein

**Nay:** None

**Absent:** None

**Abstain:**

**Motion Carried**

The meeting adjourned into Closed Session at 6:47 p.m.

The meeting was reconvened into Open Session at 7:11 p.m.

**ACTION FROM CLOSED SESSION IF ANY**

President Bernstein reported that the Park Board of Commissioners met in Closed Session under Section 2(c)5: the purchase or lease of real estate including discussion on whether a certain parcel of property should be acquired.

No action was taken.

**ADJOURNMENT**

A motion was made by Commissioner Labrador and seconded by Commissioner Grossberg and approved by a unanimous vote. The Board Meeting adjourned at 7:12 p.m.

Respectfully submitted,

Roxanne Hejnowski, Assistant Secretary



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** November 20, 2024  
**Subject:** **Approval of the 2025 Board Meeting Calendar**

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## **Summary**

The attached proposed 2025 Board Meeting Calendar reflects all Regular Meetings (Workshop and Regular Business Meetings) of the Park Board of Commissioners to be held each month at 6:00pm at West Ridge Center, located at 636 Ridge Road in Highland Park.

## **Recommendation**

Staff recommend approval from the Park Board of Commissioners of the 2025 Board Meeting Calendar.

**PARK DISTRICT OF HIGHLAND PARK - DRAFT**  
**2025 Workshop and Regular Meeting Dates**  
**West Ridge Center**  
**636 Ridge Road**  
**Highland Park, IL 60035**

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All Regular Meetings (Workshop and Business Meetings) of the Board to be held on the 2nd (Workshop) and 4th (Business) Wednesday of each month at 6:00 p.m. at West Ridge Center, located at 636 Ridge Road in Highland Park. If the day of any meeting falls on a holiday, the meeting shall be held on a different date as designated.

WEDNESDAY, JANUARY 15, 2025	Workshop Meeting
WEDNESDAY, JANUARY 29, 2025	Regular Meeting
WEDNESDAY, FEBRUARY 12, 2025	Workshop Meeting
WEDNESDAY, FEBRUARY 26, 2025	Regular Meeting
WEDNESDAY, MARCH 12, 2025	Workshop Meeting
WEDNESDAY, MARCH 19, 2025	Regular Meeting
WEDNESDAY, APRIL 09, 2025	Workshop Meeting
WEDNESDAY, APRIL 23, 2025	Regular Meeting
WEDNESDAY, MAY 07, 2025	Workshop Meeting
WEDNESDAY, MAY 21, 2025	Annual Board Meeting
WEDNESDAY, MAY 21, 2025	Regular Meeting
WEDNESDAY, JUNE 11, 2025	Workshop Meeting
WEDNESDAY, JUNE 25, 2025	Regular Meeting
WEDNESDAY, JULY 16, 2025	Workshop Meeting
WEDNESDAY, JULY 30, 2025	Regular Meeting
WEDNESDAY, AUGUST 13, 2025	Workshop Meeting
WEDNESDAY, AUGUST 27, 2025	Regular Meeting
WEDNESDAY, SEPTEMBER 10, 2025	Workshop Meeting
WEDNESDAY, SEPTEMBER 24, 2025	Regular Meeting
WEDNESDAY, OCTOBER 08, 2025	Workshop Meeting
WEDNESDAY, OCTOBER 22, 2025	Regular Meeting
WEDNESDAY, NOVEMBER 12, 2025	Workshop Meeting
WEDNESDAY, NOVEMBER 19, 2025	Regular Meeting
WEDNESDAY, DECEMBER 10, 2025	Workshop Meeting
WEDNESDAY, DECEMBER 17, 2025	Regular Meeting



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** November 20, 2024  
**Subject:** **Approval of the 2025 IAPD/IPRA Credentials Certificate**

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## **Summary**

Attached is the Park District of Highland Park's completed annual credentials certification form for the IAPD/IPRA Conference Certification.

As we have done in the past, the President of the Park Board of Commissioners is given voting rights at the annual Conference Association Business Meeting. If the President of the Park Board of Commissioners is unavailable, Executive Director Romes or the Vice President of the Park Board of Commissioners will attend in his place.

## **Recommendation**

Staff recommend the Board of Park Commissioners approve the annual credentials certificate for the 2025 IAPD/IPRA Conference.

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
*(Name of Agency)*  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location)* *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: \_\_\_\_\_

Signed: \_\_\_\_\_  
*(President of Board)*

Attest: \_\_\_\_\_  
*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



# Memorandum

**To:** Park Board of Commissioners  
**From:** Dan Voss, Director of Parks; Brian Romes, Executive Director  
**Date:** November 20, 2024  
**Subject:** **Approval of the 2024 Track Aerial Lift Purchase Bid**

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## **Summary**

Staff evaluated the scheduled 2024 capital replacement of the current 2005 GMC Hi Ranger bucket truck and determined a track aerial lift would be a more suitable replacement because of its substantially lower cost, no extended build time, increased flexibility and efficiency due to its lighter weight, compact size yet increased reach height, and no license requirement, eliminating the need for CDL drivers licenses. The Park District of Highland Park received two bids on November 12, 2024, for the 2024 Track Aerial Lift Purchase Bid.

Once the new track aerial unit is received, Staff would place the 2005 GMC Hi Ranger on surplus, followed with an auction through the District's GovDeals website account.

## **Bid Results**

2024 Track Aerial Lift Bid Results

## **Financial Impact**

2024 Budgeted Funds for replacement unit	\$ 125,000
CMC 72HD Arbor Pro from Alexander Equipment Co, Inc.	\$ 121,972
<b>Anticipated Amount <u>Under Budget</u></b>	<b>\$ 3,028</b>

## **Recommendation**

Staff and the Park District Finance Committee recommend approval from the Park Board of Commissioners the acceptance of the 2024 Track Aerial Lift bid to purchase a CMC 72HD Arbor Pro from Alexander Equipment Co, Inc. in the amount of \$ 121,972.00.



# Memorandum

**To:** Park Board of Commissioners

**From:** Mari-Lynn Peters, Director of Finance; Brian Romes, Executive Director

**Date:** November 20, 2024

**Subject:** **Approval of Ordinance 2024-11: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property**

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## **Summary**

Pursuant to 70 ILCS 1205/8-22 the Park District of Highland Park disposes of property it deems to be of no use to the Agency. With each item disposed of, the District will determine which method of disposal is in its best interests. As indicated in the ordinance, this could be through sale to the highest bidder, trade-in, or donation. Most of the property has some value, although in most cases it is minimal. If the property cannot be sold or donated, the District will dispose of it in the most economical method possible. Also, pursuant to 70 ILCS 1205/8-22 the District must pass the attached ordinance by approval of at least three-fifths of the Park Board.

## **Recommendation**

Staff recommend approval from the Park Board of Commissioners of Ordinance 2024-11: Authorizing and Providing for the Conveyance or Sale of Surplus Personal Property, so that the Park District of Highland Park can dispose of surplus property as indicated in Addendum 1 of the Ordinance.



**PARK DISTRICT OF HIGHLAND PARK  
ORDINANCE #2024-11**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR  
SALE OF SURPLUS PERSONAL PROPERTY OF THE PARK DISTRICT OF  
HIGHLAND PARK  
LAKE COUNTY, ILLINOIS**

**WHEREAS**, the Park District of Highland Park, Lake County, Illinois (“Park District”) owns personal property as described in Addendum A. hereinafter known as the “Property,” and

**WHEREAS**, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), the Park District is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the Park District; and

**WHEREAS**, the Board of Park Commissioners (“Board”) has reviewed a staff report finding that the Property is no longer useful to the Park District and recommending its sale, donation or disposal and the Board concurs with that recommendation.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, as follows:

**Section 1.** The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

**Section 2.** The Board finds that the Property is no longer necessary and useful to the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the District is unable to sell or donate identified equipment.

**Section 3.** The seller, Park District of Highland Park, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Park District of Highland Park neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Park District of Highland Park and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

**Section 4.** The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

**Section 5.** This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 20<sup>th</sup> day of November 2024.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners  
Park District of Highland Park

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Park District of Highland Park

STATE OF ILLINOIS        )  
  )  
COUNTY OF LAKE        )        SS.

SECRETARY’S CERTIFICATE

I, Brian Romes, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, and as such official I am keeper of the records, ordinances, files and seal of said Park District; and,

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

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Park District of Highland Park, Lake County, Illinois

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District, held by said District at 6:00 p.m. on the 20<sup>th</sup> day of November 2024.

**I FURTHER CERTIFY** that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and with the provisions of the Park District Code of the State of Illinois, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Park District of Highland Park, Illinois this 20<sup>th</sup> day of November 2024.

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Brian Romes, Secretary  
Board of Park Commissioners  
Park District of Highland Park

(SEAL)

Park District of Highland Park  
 Ordinance 2024-11  
 Surplus Property Ordinance  
 Addendum 1  
 List of Surplus Property

ID	Brand	Description	Model	Serial No.	Condition	Location	Est. Value	Notes
	ARMSTRONG	GLYCOL CIRCULATION PUMP FOR ICE RINK	4030-5BY4BY10-4P-25HP	1020190078	NEW	CIA PUMP ROOM	\$7,000	BRAND NEW PUMP WAS NOT NEEDED FOR ICE ARENA
	ARMSTRONG	GLYCOL CIRCULATION PUMP MOTOR " "	4300437-069	2226	NEW	CIA PUMP ROOM	\$4,500	BRAND NEW PUMP MOTOR NOT NEEDED FOR ICE
	CANON	DIGITAL SLR CAMERA BODY	EOS REBEL XSI	1970507599	USED	OLIVIA'S DESK AT WEST RIDGE	\$50	EXTRA CAMERA THAT WE DO NOT NEED FOR MARKETING



# Memorandum

To: Board of Park Commissioners

From: Matthew Bachler - Accounts Payable Administrator  
Mari-Lynn Peters - Finance Director  
Brian Romes - Executive Director

Date: November 20, 2024

Subject: Bills and Payroll Disbursements authorized by Finance Committee Member(s). Checks written October 28, 2024 through November 14, 2024 to be presented to the Board for approval on November 20, 2024.

## **BILLS**

<b><u>DATE</u></b>	<b><u>AMOUNT</u></b>
October 28, 2024 Emergency Check	\$ 6,817.95
November 7, 2024	\$ 701,596.64
November 14, 2024	\$ 516,687.21
Void Payments	\$ (2,205.00)
Bank Drafts	\$ 59,023.66
<b>TOTAL</b>	<b>\$ 1,281,920.46</b>

## **PAYROLL DISBURSEMENTS**

November 1, 2024	\$ 446,158.18
November 15, 2024	\$ 441,719.47
<b>TOTAL</b>	<b>\$ 887,877.65</b>

**GRAND TOTAL** **\$ 2,169,798.11**

To the Treasurer:

The payment of the above listed accounts is hereby approved by the below named Finance Committee member as of 11-20-24 and you are hereby authorized to release the checks from the appropriate funds.

\_\_\_\_\_  
**Finance Committee Member**

ATTEST: \_\_\_\_\_  
**Secretary**



Park District of Highland Park, IL

Packet: APPKT04371 - 10/28/24 Windstream - Emergency Check

# Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
17515	WINDSTREAM	10/28/2024	Regular	0.00	6,817.95	
<a href="#">76702283</a>	Invoice	10/22/2024	October 2024	0.00	6,817.95	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,817.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,817.95</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	6,817.95
			<hr/>
			<b>6,817.95</b>



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
15147	ABC PRINTING COMPANY	11/07/2024	Regular	0.00	1,969.91	191547
<a href="#">288996</a>	Invoice	10/14/2024	Rec. Center Construction Signs w/ Stakes X...	0.00	216.00	
<a href="#">289009</a>	Invoice	10/14/2024	Tae Bo Takeover Vinyl Banners X 2	0.00	116.90	
<a href="#">289179</a>	Invoice	10/18/2024	Winter Tennis Vinyl Banners X 2 -1 Sided &...	0.00	171.46	
<a href="#">289180</a>	Invoice	10/18/2024	Violation Books X 2,500	0.00	410.94	
<a href="#">289204</a>	Invoice	10/21/2024	Winter Registration Banners X 2 -1 Sided &...	0.00	171.20	
<a href="#">289343</a>	Invoice	10/24/2024	Door Hanger for Lakefront Parking Permit ...	0.00	186.56	
<a href="#">289344</a>	Invoice	10/24/2024	Yellow Door Hanger for Boating Facility X ...	0.00	279.66	
<a href="#">289405</a>	Invoice	10/28/2024	Holiday Cards - Sunset Valley Version X 350	0.00	255.19	
<a href="#">289407</a>	Invoice	10/28/2024	Sunset Valley Holiday A-7 Envelopes X 350	0.00	162.00	
10034	ABSOLUTE HOME IMPROVEMENTS &	11/07/2024	Regular	0.00	3,950.00	191548
<a href="#">1 - 2024 Deer Cre...</a>	Invoice	10/27/2024	2024 DCRC Locker Room - Men's Urinal Pr...	0.00	3,950.00	
10133	AMERIGAS PROPANE LP	11/07/2024	Regular	0.00	72.99	191550
<a href="#">806072229</a>	Invoice	09/30/2024	Cylinder Rental & Paper Invoice Fee for Ce...	0.00	72.99	
21026	ANDREW RODINO	11/07/2024	Regular	0.00	41.00	191551
<a href="#">2601868</a>	Invoice	11/05/2024	Refund	0.00	41.00	
20071	AVALON PETROLEUM COMPANY	11/07/2024	Regular	0.00	1,313.48	191552
<a href="#">009663</a>	Invoice	10/16/2024	Unleaded Fuel 10/16/24	0.00	1,313.48	
10446	CHICAGO DIST GOLF ASSOC	11/07/2024	Regular	0.00	2,000.00	191553
<a href="#">1458</a>	Invoice	11/01/2024	Final Installment (of 5) for 2024 CDGA M...	0.00	2,000.00	
21027	CHURCH'S GARDEN CENTER & FARM	11/07/2024	Regular	0.00	3,663.70	191555
<a href="#">3040</a>	Invoice	10/04/2024	North Beach Project Plants - X 8,000 Beac...	0.00	3,663.70	
10502	CITY OF HIGHLAND PARK	11/07/2024	Regular	0.00	566.01	191556
<a href="#">110124 004546</a>	Invoice	11/01/2024	750 Lincoln Ave W 8/1/24 - 10/31/24	0.00	168.31	
<a href="#">110124 005735</a>	Invoice	11/01/2024	0 Cavell Ave (Warming House) 8/1/24 - 10...	0.00	36.87	
<a href="#">110124 005948</a>	Invoice	11/01/2024	0 Midland Ave 8/1/24 - 10/31/24	0.00	3.24	
<a href="#">110124 006536</a>	Invoice	11/01/2024	1800 Spruce Ave (Olson Park) 8/1/24 - 10/...	0.00	30.51	
<a href="#">110124 026489</a>	Invoice	11/01/2024	2255 Ridge Rd 8/1/24 - 10/31/24	0.00	145.55	
<a href="#">110124 026496</a>	Invoice	11/01/2024	1160 Cavell Ave 8/1/24 - 10/31/24	0.00	155.13	
<a href="#">110124 026500</a>	Invoice	11/01/2024	1435 Arbor Ave 8/1/24 - 10/31/24	0.00	26.40	
19725	CLIFTON TURNER	11/07/2024	Regular	0.00	130.00	191557
<a href="#">10282024</a>	Invoice	10/28/2024	Fall Baseball Umpiring - 2 Games on 10/28...	0.00	130.00	
10537	COMMONWEALTH EDISON COMPAN	11/07/2024	Regular	0.00	2,072.56	191558
<a href="#">101624 6031140...</a>	Invoice	10/16/2024	1390 Sunset Rd 9/17/24 - 10/16/24	0.00	2,072.56	
18393	COPENHAVER CONSTRUCTION INC	11/07/2024	Regular	0.00	227,197.12	191559
<a href="#">Application No 2...</a>	Invoice	10/30/2024	2024 Park Ave Beach Access Improvement	0.00	227,197.12	
18562	DAVIS BANCORP INC	11/07/2024	Regular	0.00	1,738.00	191560
<a href="#">126472</a>	Invoice	10/31/2024	Armored Transportation - October 2024	0.00	1,738.00	
10675	DEERFIELD YOUNG WARRIORS	11/07/2024	Regular	0.00	2,800.00	191561
<a href="#">10242024</a>	Invoice	10/24/2024	Jan. & Feb. 2025 Prepayment for Basketbal..	0.00	2,800.00	
10687	DEMUTH INC	11/07/2024	Regular	0.00	6,800.00	191562
<a href="#">V-3744</a>	Invoice	09/18/2024	Conflict Between Sanitary & Storm Sewer ...	0.00	6,800.00	



Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17122	DYNEGY ENERGY SERVICES	11/07/2024	Regular	0.00	67,860.71	191563
<a href="#">030000393000</a>	Invoice	10/16/2024	July 2024 - August 2024	0.00	33,770.28	
<a href="#">030000395705</a>	Invoice	10/19/2024	August 2024 - September 2024	0.00	34,090.43	
10828	ERIC GOLMON	11/07/2024	Regular	0.00	2,205.00	191564
<a href="#">80556481</a>	Invoice	10/29/2024	Prepay -Reimbursement Play Hard Hoops ...	0.00	2,205.00	
21021	ERIN MALK	11/07/2024	Regular	0.00	64.00	191565
<a href="#">2589079</a>	Invoice	10/24/2024	Refund	0.00	64.00	
20316	FLECK'S LANDSCAPING	11/07/2024	Regular	0.00	1,350.00	191566
<a href="#">2410593</a>	Invoice	10/31/2024	Founders Park Sod Job	0.00	1,350.00	
19434	GATE SYSTEMS	11/07/2024	Regular	0.00	571.07	191589
<a href="#">2407677-IN</a>	Invoice	10/17/2024	Troubleshoot 10/16 Exit Loop Vehicle Det...	0.00	571.07	
10974	GEWALT HAMILTON ASSOCIATES INC	11/07/2024	Regular	0.00	12,259.78	191567
<a href="#">5121.051-14</a>	Invoice	10/22/2024	Fink Park Baseball Field II Svcs 9/1/24 - 9/...	0.00	3,470.00	
<a href="#">6048.100-7</a>	Invoice	10/22/2024	Dome Improvements - Prof. Services 9/1/...	0.00	4,594.78	
<a href="#">6056.000-9</a>	Invoice	10/22/2024	Deer Creek Parking Prof. Services 9/1/24 - ...	0.00	4,195.00	
16086	GLENBROOK FEEDER CLUB	11/07/2024	Regular	0.00	2,160.00	191568
<a href="#">10202024</a>	Invoice	10/20/2024	Jan 18-20 2025 Prepay Feeder Tourney	0.00	2,160.00	
20702	L6 TECHNOLOGY, INC.	11/07/2024	Regular	0.00	2,972.00	191569
<a href="#">PDH102324</a>	Invoice	10/23/2024	Refurbished Cisco 3850-NM-2-10G Modul...	0.00	300.00	
<a href="#">PDH102324V</a>	Invoice	10/23/2024	Monthly IP Collaboration - 10/23 - 11/22/...	0.00	2,672.00	
20272	LANGTON GROUP	11/07/2024	Regular	0.00	20,136.00	191570
<a href="#">61302</a>	Invoice	10/07/2024	North Route Service Week 10/07/24 - We...	0.00	3,169.00	
<a href="#">61303</a>	Invoice	10/07/2024	South Route Service Week 10/07/24 - We...	0.00	3,543.00	
<a href="#">61412</a>	Invoice	10/14/2024	North Route Service Week 10/14/24 - Wee...	0.00	3,169.00	
<a href="#">61413</a>	Invoice	10/14/2024	South Route Service Week 10/14/24 - We...	0.00	3,543.00	
<a href="#">61486</a>	Invoice	10/21/2024	North Route Service Week 10/21/24 - Wee...	0.00	3,169.00	
<a href="#">61487</a>	Invoice	10/21/2024	South Route Service Week 10/21/24 - We...	0.00	3,543.00	
21022	LAURA GOCHEV	11/07/2024	Regular	0.00	32.00	191571
<a href="#">2592379</a>	Invoice	10/28/2024	Refund	0.00	32.00	
15982	LIBERTYVILLE JCATS BOYS BASKETBA	11/07/2024	Regular	0.00	650.00	191572
<a href="#">10202024</a>	Invoice	10/20/2024	02/02 & 01/26/2025 Prepay for Basketball...	0.00	650.00	
18474	LRS , LLC	11/07/2024	Regular	0.00	358.00	191573
<a href="#">LR5924214</a>	Invoice	10/25/2024	3100 Trail Way 11/1/24-11/30/24 Trash R...	0.00	358.00	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191574
<a href="#">LR5924114</a>	Invoice	10/25/2024	2205 Skokie Valley Rd 11/01 - 11/30/24 Tr...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	394.74	191575
<a href="#">LR5924491</a>	Invoice	10/25/2024	1201 Park Ave W 11/1/24-11/30/24 Trash...	0.00	394.74	
18474	LRS , LLC	11/07/2024	Regular	0.00	150.87	191576
<a href="#">LR5924212</a>	Invoice	10/25/2024	701 Deer Creek Pkwy 11/1/24-11/30/24 T...	0.00	150.87	
18474	LRS , LLC	11/07/2024	Regular	0.00	223.48	191577
<a href="#">LR5924213</a>	Invoice	10/25/2024	636 Ridge Rd 11/1/24 - 11/30/24 Trash & ...	0.00	223.48	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191578
<a href="#">LR5924209</a>	Invoice	10/25/2024	883 Sherdian Rd 11/1/24-11/30/24 Trash ...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	87.11	191579
<a href="#">LR5924211</a>	Invoice	10/25/2024	2821 Ridge Rd 11/1/24-11/30/24 Trash & ...	0.00	87.11	
18474	LRS , LLC	11/07/2024	Regular	0.00	1,185.50	191580
<a href="#">LR5924220</a>	Invoice	10/25/2024	1240 Fredrickson Pl 10/08 & 10/11/24 Du...	0.00	1,185.50	

Check Register

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
18474 <a href="#">LR5924210</a>	LRS , LLC Invoice	11/07/2024 10/25/2024	Regular 31 Park Ave 11/1/24-/11/30/24 Trash Re...	0.00 0.00	55.57 55.57	191581
20319 <a href="#">10282024</a>	MATTHEW ARBIT Invoice	11/07/2024 10/28/2024	Regular Fall Baseball Umpiring - 2 Games on 10/22...	0.00 0.00	130.00 130.00	191582
20148 <a href="#">346220</a>	MORTON GROVE SUPPLY CO. Invoice	11/07/2024 10/28/2024	Regular Mounted Bottle Fill w/ Bi-Level Drinking F...	0.00 0.00	5,305.04 5,305.04	191583
10006 <a href="#">3301112024</a>	NCPERS GROUP LIFE INSURANCE Invoice	11/07/2024 10/01/2024	Regular NCPERS Group Life Insurance - November ...	0.00 0.00	48.00 48.00	191584
13604 <a href="#">102224 0602405...</a>	NORTH SHORE GAS Invoice	11/07/2024 10/22/2024	Regular 2900 Trailway, Cunniff Park Shelter 9/17 -...	0.00 0.00	51.29 51.29	191585
11998 <a href="#">1024133</a> <a href="#">1024133H</a>	PARK DISTRICT RISK MGMT AGCY Invoice Invoice	11/07/2024 10/31/2024 10/31/2024	Regular October 2024 Property & Liability Insuran... October 2024 Employee Health Insurance	0.00 0.00 0.00	236,142.87 31,143.15 204,999.72	191586
16344 <a href="#">110524</a>	PARKS FOUNDATION OF HIGHLAND Invoice	11/07/2024 11/05/2024	Regular Foundation Funds Collected @ PDHP 09/2...	0.00 0.00	114.81 114.81	191587
19484 <a href="#">11042024</a>	PLANSOURCE Invoice	11/07/2024 11/04/2024	Regular IMRF Retiree Insurance - November 2024 ...	0.00 0.00	4,392.40 4,392.40	191588
18695 <a href="#">10282024</a>	REAL DEAL SPORTS LLC Invoice	11/07/2024 10/28/2024	Regular Travel Baskttball Evaluators Assigning Fee ...	0.00 0.00	100.00 100.00	191593
19612 <a href="#">10282024</a>	REBELS BASKETBALL Invoice	11/07/2024 10/28/2024	Regular January 2025 Prepay for 3 Teams Rebel Sh...	0.00 0.00	1,050.00 1,050.00	191554
20798 <a href="#">061</a>	REVOLUTION JUNIORS Invoice	11/07/2024 10/30/2024	Regular Fall 2024 Youth Volleyball Camps	0.00 0.00	2,277.26 2,277.26	191590
12211 <a href="#">1101920307</a> <a href="#">5070328025</a>	RICOH USA, INC Invoice Invoice	11/07/2024 11/01/2024 10/17/2024	Regular Lease Renewal Ecoprint & Papercut 12/7/... Copies 9/17/2024 - 10/16/2024	0.00 0.00 0.00	2,558.25 1,502.00 1,056.25	191591
16459 <a href="#">711274</a> <a href="#">711275</a>	SANTO SPORT STORE Invoice Invoice	11/07/2024 10/24/2024 10/24/2024	Regular 19 Holloway Avenger Polos - Multiple Sizes 2 Holloway Avenger Polos - Size XL	0.00 0.00 0.00	684.00 620.00 64.00	191592
20529 <a href="#">INV2106675</a>	SMARTSHEET INC. Invoice	11/07/2024 11/05/2024	Regular Business Plan - 5 Licensed Users 11/6/24 -...	0.00 0.00	1,500.00 1,500.00	191594
12393 <a href="#">0182325</a>	SMITHGROUP, INC. Invoice	11/07/2024 10/24/2024	Regular HP Boat Launch Dredge Permit 8/31/24 - 9...	0.00 0.00	4,384.00 4,384.00	191595
21023 <a href="#">2595650</a>	STUART COHEN Invoice	11/07/2024 10/30/2024	Regular Refund	0.00 0.00	16.20 16.20	191596
18411 <a href="#">REC2024</a>	STUDIO E 16, LLC Invoice	11/07/2024 10/03/2024	Regular 1.5 Editing Hours for Update Rec Center Ed..	0.00 0.00	187.50 187.50	191597
20764 <a href="#">1202</a>	TOTAL RENOVATIONS INC Invoice	11/07/2024 10/16/2024	Regular 2024 Old Elm & Port Clinton Playground R...	0.00 0.00	74,629.98 74,629.98	191598

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17301	WILSON SPORTING GOODS CO.	11/07/2024	Regular	0.00	820.22	191549
<a href="#">4547317490</a>	Invoice	09/04/2024	US Open Green Tournament 3TBall X 12 B...	0.00	998.11	
<a href="#">4702135370</a>	Credit Memo	08/21/2024	Credit for Freight Charges Wilson (Racquet)	0.00	-177.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	52	0.00	701,596.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>79</b>	<b>52</b>	<b>0.00</b>	<b>701,596.64</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	701,596.64
			<hr/> 701,596.64



By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
19172	AQUAMOON LLC	11/14/2024	Regular	0.00	795.00	191600
<a href="#">24-1973</a>	Invoice	10/31/2024	Aquarium Service at Heller Nature Center	0.00	795.00	
20071	AVALON PETROLEUM COMPANY	11/14/2024	Regular	0.00	3,616.97	191601
<a href="#">009674</a>	Invoice	10/18/2024	Unleaded Fuel 10/18/24	0.00	535.77	
<a href="#">009677</a>	Invoice	10/20/2024	Unleaded Fuel 10/24/24	0.00	1,322.11	
<a href="#">009680</a>	Invoice	10/29/2024	Unleaded Fuel 10/29/24	0.00	779.25	
<a href="#">040760</a>	Invoice	10/18/2024	Diesel Fuel 10/18/24	0.00	979.84	
21028	BEE LINER LEAN SERVICES	11/14/2024	Regular	0.00	150,650.00	191602
<a href="#">2407-01</a>	Invoice	10/16/2024	2024 Deer Creek Racquet Club - Locker Ro...	0.00	150,650.00	
20755	CHEN SITE DESIGN STUDIO LLC	11/14/2024	Regular	0.00	2,700.00	191603
<a href="#">1 - Fink Park Imp...</a>	Invoice	10/28/2024	Fink Park Improvements - Landscape Archi...	0.00	1,350.00	
<a href="#">1 - Rosewood Par...</a>	Invoice	10/28/2024	Rosewood Park Improvments - Landscape...	0.00	1,350.00	
16209	CHRISTOPHER B. BURKE ENG. LTD	11/14/2024	Regular	0.00	8,452.50	191604
<a href="#">196768</a>	Invoice	11/11/2024	Egandale Road Retaining Wall Replacemen...	0.00	8,452.50	
10537	COMMONWEALTH EDISON COMPAN	11/14/2024	Regular	0.00	5,586.41	191605
<a href="#">102324 1911011...</a>	Invoice	10/23/2024	0 E Egandale 1N Park 9/24/24 - 10/23/24	0.00	52.31	
<a href="#">102324 7517621...</a>	Invoice	10/23/2024	636 Ridge Rd 9/24/24 - 10/23/24	0.00	2,564.97	
<a href="#">102424 0858167...</a>	Invoice	10/24/2024	1240 Fredrickson Pl 9/30/24 - 10/24/24	0.00	672.11	
<a href="#">102524 6409801...</a>	Invoice	10/25/2024	0 N Clavey 1E Rt 41 9/25/24 - 10/24/24	0.00	2,297.02	
10687	DEMUTH INC	11/14/2024	Regular	0.00	850.00	191606
<a href="#">V-3597</a>	Invoice	07/08/2024	Hydro-Jet & Televisе the Sanitary Sewer 3...	0.00	850.00	
10762	DUNLOP SPORTS GROUP AMERICAS	11/14/2024	Regular	0.00	1,251.72	191608
<a href="#">8144492 SO</a>	Invoice	11/08/2024	TB Grand Prix Regular Duty 3B X 432	0.00	1,251.72	
21030	ENERGY PRODUCTIONS	11/14/2024	Regular	0.00	6,112.50	191599
<a href="#">106514</a>	Invoice	11/05/2024	Prepay for 2025 DJ for Spring Events & Ca...	0.00	6,112.50	
16915	FALCONS HOCKEY ASSOCIATION	11/14/2024	Regular	0.00	1,198.33	191609
<a href="#">11062024</a>	Invoice	11/06/2024	Fall I Hockey Classes	0.00	1,198.33	
11125	HITCHCOCK DESIGN GROUP	11/14/2024	Regular	0.00	3,356.13	191610
<a href="#">33821</a>	Invoice	10/31/2024	Park Ave Beach Construction Phase Serv 1...	0.00	3,356.13	
11196	ILLINOIS STATE POLICE	11/14/2024	Regular	0.00	130.00	191612
<a href="#">20241000686</a>	Invoice	10/31/2024	10/1/24 - 10/31/24 Background Checks	0.00	130.00	
17106	KMNS KIDS MUSIC NORTSHORE LL	11/14/2024	Regular	0.00	2,424.83	191613
<a href="#">HP06</a>	Invoice	11/10/2024	Fall Season 2024 Session 1 Programs X 3	0.00	2,424.83	
20702	L6 TECHNOLOGY, INC.	11/14/2024	Regular	0.00	7,000.00	191614
<a href="#">PDH1201245</a>	Invoice	11/01/2024	Monthly IT Support Service - December 20...	0.00	7,000.00	
21029	LANDSCAPE STRUCTURES, INC.	11/14/2024	Regular	0.00	253,145.00	191615
<a href="#">INV-153877</a>	Invoice	10/21/2024	Old Elm Park Playground	0.00	188,383.00	
<a href="#">INV-154250</a>	Invoice	10/25/2024	Port Clinton Park Playground	0.00	64,762.00	
20272	LANGTON GROUP	11/14/2024	Regular	0.00	1,476.00	191616
<a href="#">61414</a>	Invoice	10/14/2024	Preserve Mowing 10/14/24 - Week 22	0.00	738.00	
<a href="#">61488</a>	Invoice	10/21/2024	Preserve Mowing 10/21/24 - Week 23	0.00	738.00	

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11633 <a href="#">33482</a>	LUCKY LOCATORS INC. Invoice	11/14/2024 10/11/2024	Regular 701 Deer Creek Pkwy - Located Cable Fault...	0.00 0.00	310.00 310.00	191617
20560 <a href="#">11132024</a>	MCHENRY JR. WARRIORS BASKETBA Invoice	11/14/2024 11/13/2024	Regular Prepay for 03/08 -03/09/2025 Basketball ...	0.00 0.00	300.00 300.00	191618
20555 <a href="#">INV065223</a>	METROPOLITAN INDUSTRIES, INC. Invoice	11/14/2024 08/22/2024	Regular Highland Park Rec Center Ejector Pumps X...	0.00 0.00	12,783.00 12,783.00	191619
21025 <a href="#">1554333</a>	MONROE TRUCK EQUIPMENT, INC Invoice	11/14/2024 10/11/2024	Regular Truck #192 Dump Body, Ford Model F-450	0.00 0.00	19,740.00 19,740.00	191620
13604 <a href="#">110624 0601145...</a> <a href="#">110624 0601145...</a> <a href="#">110624 0602405...</a>	NORTH SHORE GAS Invoice Invoice Invoice	11/14/2024 11/06/2024 11/06/2024 11/06/2024	Regular 636 Ridge Rd (West Ridge Center) 10/1/24... 3100 Trail Way (Centennial Ice) 10/1/24 - ... 1240 Fredrickson Pl (Hidden Creek)10/1/2...	0.00 0.00 0.00	2,490.79 571.56 1,738.51 180.72	191621
20105 <a href="#">247222288</a> <a href="#">247223250</a>	PACE ANALYTICAL SERVICES, LLC Invoice Invoice	11/14/2024 10/31/2024 11/04/2024	Regular Fountain Lead Testing 2 of 2 Fountain Lead Testing 1 of 2	0.00 0.00 0.00	2,326.00 1,142.40 1,183.60	191622
21032 <a href="#">11072024</a>	PLAY HARD HOOPS Invoice	11/14/2024 11/07/2024	Regular Dec '24 &*Prepay for Jan - Feb '25 Basket...	0.00 0.00	2,100.00 2,100.00	191611
12173 <a href="#">388987</a>	RED'S GARDEN CENTER, INC Invoice	11/14/2024 09/26/2024	Regular Heller, Founders Sod X 210 + Sod Pallet Ch...	0.00 0.00	721.50 721.50	191623
12264 <a href="#">521</a>	ROTARY CLUB OF HIGHLAND PARK Invoice	11/14/2024 10/19/2024	Regular Membership Dues - Brian Romes (RI & D6...	0.00 0.00	226.00 226.00	191624
16459 <a href="#">711348</a>	SANTO SPORT STORE Invoice	11/14/2024 10/31/2024	Regular Youth Prime Basketball Jerseys X 108	0.00 0.00	1,674.00 1,674.00	191625
20884 <a href="#">11521</a>	TCYFL INC Invoice	11/14/2024 11/13/2024	Regular Championship Ref. / Trainer Fees on 11/1...	0.00 0.00	225.00 225.00	191626
20709 <a href="#">00025011200</a>	THE LAMAR JOHNSON COLLABORAT Invoice	11/14/2024 11/04/2024	Regular Sunset Woods Park - Services Ending 10/3...	0.00 0.00	17,228.30 17,228.30	191627
12665 <a href="#">025-431602</a>	TYLER TECHNOLOGIES, INC Invoice	11/14/2024 08/01/2023	Regular ERP Pro Financials Secure Signatures Sep &..	0.00 0.00	45.83 45.83	191628
21031 <a href="#">111327</a>	U.S. UPFITTERS Invoice	11/14/2024 11/07/2024	Regular New Van Shelving Upfitting	0.00 0.00	7,171.40 7,171.40	191607
20523 <a href="#">11132024</a>	WAUCONDA HOOPS NFP Invoice	11/14/2024 11/13/2024	Regular Prepay for Feb. / Mar. 2025 Basketball Tou...	0.00 0.00	600.00 600.00	191629

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	31	0.00	516,687.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>43</b>	<b>31</b>	<b>0.00</b>	<b>516,687.21</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	11/2024	516,687.21
			<hr/>
			516,687.21



Park District of Highland Park, IL

# Check Register

Packet: APPKT04375 - Bank Draft 10/25/24 HealthEquity II

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	10/25/2024	Bank Draft	0.00	115.50	DFT0005144
<a href="#">INV7111239</a>	Invoice	10/25/2024	HC, DC, & HCDC FSA Admin Fees - Oct 2024	0.00	115.50	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	115.50
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>115.50</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	115.50
			<hr/>
			<b>115.50</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04374 - Bank Draft 10/25/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	10/25/2024	Bank Draft	0.00	376.18	DFT0005143
<a href="#">INV7093994</a>	Invoice	10/25/2024	Visa Card Payments - HCFSA 2024	0.00	376.18	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	376.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>376.18</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	376.18
			<hr/>
			<b>376.18</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04372 - Bank Draft 10/29/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11177	ILL MUNICIPAL RETIREMENT FUND	10/29/2024	Bank Draft	0.00	20.18	DFT0005141
<a href="#">1544056-N8B4</a>	Invoice	10/29/2024	May 2024 IMRF Contributions Wage Adjus...	0.00	20.18	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	20.18
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>20.18</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH FUND	10/2024	20.18
			<hr/>
			<b>20.18</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04373 - Bank Draft 10/29/24 Quadient

By Vendor DBA Name

Vendor Number	Vendor Filed As Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
18904	QUADIENT FINANCE USA, INC	10/29/2024	Bank Draft	0.00	633.95	DFT0005142
<a href="#">10292024</a>	Invoice	10/29/2024	Postage & Equipment Rental	0.00	633.95	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	633.95
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>633.95</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	10/2024	633.95
			<hr/>
			<b>633.95</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04377 - Bank Draft 11/01/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	11/01/2024	Bank Draft	0.00	494.57	DFT0005145
<a href="#">INV7127083</a>	Invoice	11/01/2024	PMB DCFSA & HCFSA Visa Payments	0.00	494.57	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	494.57
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>494.57</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	494.57
			<hr/>
			<b>494.57</b>



Park District of Highland Park, IL

Packet: APPKT04382 - 11/01/2024 Bank Draft Keith Grissett Ck #191378

# Check Register

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP BANK</b>						
21024	KEITH LAMONT GRISSETT	11/01/2024	Bank Draft	0.00	240.00	DFT0005149
<a href="#">09292024</a>	Invoice	11/01/2024	TCYFL Football Ref on 9/29: 4 Games X \$60	0.00	240.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	240.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>240.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	240.00
			<hr/>
			<b>240.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04380 - 11/04/24 Bank Draft AFLAC

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10058	AFLAC	11/04/2024	Bank Draft	0.00	486.72	DFT0005148
<a href="#">899722</a>	Invoice	11/04/2024	AFLAC Deduction Period Ending 10/31/20...	0.00	486.72	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	486.72
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>486.72</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	486.72
			<hr/>
			<b>486.72</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04378 - Bank Draft 11/04/24 ICMA 457

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
11161	ICMA RETIREMENT TRUST #302037	11/04/2024	Bank Draft	0.00	4,353.36	DFT0005146
<a href="#">11012024 ICMA ...</a>	Invoice	11/04/2024	11/01/2024 ICMA 457 Deductions Plan #30...	0.00	4,353.36	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,353.36
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,353.36</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	4,353.36
			<hr/>
			<b>4,353.36</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04379 - Bank Draft 11/04/24 ICMA Roth

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PAYROLL-PAYROLL BANK</b>						
12825	ICMA RETIREMENT TRUST #705568	11/04/2024	Bank Draft	0.00	285.00	DFT0005147
<a href="#">11012024 ICMA ...</a>	Invoice	11/04/2024	11/01/2024 ICMA Roth Deductions Plan #...	0.00	285.00	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	285.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>285.00</b>



### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	285.00
			<hr/>
			<b>285.00</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04387 - Bank Draft 11/07/24 IMRF

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11177	ILL MUNICIPAL RETIREMENT FUND	11/07/2024	Bank Draft	0.00	50,868.45	DFT0005174
<a href="#">1665310-Q3F9</a>	Invoice	11/07/2024	October 2024 IMRF Contributions	0.00	50,868.45	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	50,868.45
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50,868.45</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	50,868.45
			<hr/>
			50,868.45



Park District of Highland Park, IL

# Check Register

Packet: APPKT04388 - Bank Draft 11/08/24 HealthEquity

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
19658	HEALTHEQUITY INC	11/08/2024	Bank Draft	0.00	909.75	DFT0005175
<a href="#">INV7142870</a>	Invoice	11/08/2024	Visa Card Payments - HCFSA 2024	0.00	909.75	

**Bank Code PAYROLL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	909.75
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>909.75</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	909.75
			<hr/>
			<b>909.75</b>



Park District of Highland Park, IL

# Check Register

Packet: APPKT04389 - Bank Draft 11/14/24 Cal Stanke Ck# 191384

By Vendor DBA Name

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20997	CAL STANKE	11/13/2024	Bank Draft	0.00	240.00	DFT0005176
<a href="#">10132024</a>	Invoice	11/13/2024	TCYFL Football Ref 10/13/24 X 4 Games	0.00	240.00	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	240.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>240.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH FUND	11/2024	240.00
			<hr/>
			<b>240.00</b>



Park District of Highland Park, IL

# Payment Reversal Register

APPKT04390 - 11/14/24 Eric Golmon Void Check# 191564

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01

**Bank:** AP - AP BANK

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">10828</a>	ERIC GOLMON				-2,205.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">191564</a>	11/07/2024	11/14/2024	11/14/2024	-2,205.00
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
<a href="#">80556481</a>	Prepay -Reimbursement Play Hard Hoops League Fees	10/29/2024	11/07/2024	2,205.00	



### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
AP	-2,205.00	0.00	-2,205.00
<b>Report Total:</b>	<b>-2,205.00</b>	<b>0.00</b>	<b>-2,205.00</b>



Park District of Highland Park, IL

DISTRICT WIDE

# Income Statement

Current Period Ending 10/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	281,995.58	236,012.33	3,942,594.10	3,267,408.42	675,185.68	3,634,651.56	191,045.45	3,274,844.54
110 - CAMPS	12.00	1,877.74	1,838,251.35	1,919,861.75	-81,610.40	1,929,008.00	24.00	1,703,009.52
120 - LESSONS	36,190.00	44,205.94	447,025.54	476,141.57	-29,116.03	551,806.50	61,843.42	483,841.31
130 - SPECIAL EVENTS	0.00	8,640.00	78,123.19	101,158.00	-23,034.81	125,558.00	0.00	57,991.64
410 - TAX	1,023,607.81	2,017,388.79	15,415,351.78	14,542,096.35	873,255.43	15,186,446.53	1,738,948.21	13,895,665.20
420 - FEES & CHARGES	247,769.79	172,648.65	3,364,689.25	2,642,084.93	722,604.32	2,739,057.00	196,428.32	2,935,669.24
440 - MEMBERSHIPS	116,572.79	97,833.65	1,346,827.28	1,164,103.37	182,723.91	1,363,871.13	97,255.24	1,092,345.11
450 - RENTALS	146,295.31	138,316.71	1,529,553.12	1,383,434.91	146,118.21	1,559,664.41	151,091.37	1,288,860.61
460 - MERCHANDISING	13,479.95	8,564.64	148,550.05	127,658.00	20,892.05	134,648.00	12,732.32	162,893.58
470 - INTEREST INCOME	98,075.19	22,079.50	999,154.55	220,795.00	778,359.55	265,000.00	97,675.14	920,335.59
480 - MISCELLANEOUS INCOME	-1,257.93	5,893.84	1,056,830.60	836,951.66	219,878.94	1,041,933.00	33,136.59	240,209.17
510 - OTHER INCOME	5,500.00	0.00	750,100.78	17,958.27	732,142.51	55,916.55	10,000.00	38,683.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>1,968,240.49</b>	<b>2,753,461.79</b>	<b>37,362,051.59</b>	<b>32,199,652.23</b>	<b>5,162,399.36</b>	<b>34,087,560.68</b>	<b>2,590,180.06</b>	<b>26,094,349.01</b>
<b>Expense</b>								
100 - PROGRAMS	177,708.84	145,402.89	1,638,135.20	1,558,532.00	-79,603.20	1,883,735.25	157,035.91	1,349,200.99
110 - CAMPS	0.00	2,368.98	991,729.61	984,602.65	-7,126.96	992,596.09	96.88	750,589.26
120 - LESSONS	16,892.80	20,467.63	215,329.50	223,853.19	8,523.69	265,147.64	22,064.27	220,504.33
130 - SPECIAL EVENTS	4,489.19	4,388.16	122,922.08	155,279.13	32,357.05	169,710.57	4,321.15	91,140.76
440 - MEMBERSHIPS	16,333.91	14,888.70	114,103.11	135,814.04	21,710.93	162,871.38	9,185.79	90,944.77
610 - SALARIES & WAGES	744,581.59	752,198.76	7,807,215.78	8,329,196.35	521,980.57	10,322,857.75	662,910.39	6,977,320.40
620 - CONTRACTUAL SERVICES	443,562.51	390,194.42	3,733,608.69	4,175,900.47	442,291.78	4,845,828.35	308,973.19	2,231,295.27
630 - INSURANCE	206,438.43	207,476.44	1,815,426.52	1,829,024.02	13,597.50	2,456,942.96	197,988.01	1,680,793.57
640 - MATERIALS & SUPPLIES	67,271.66	43,901.18	545,605.41	573,909.39	28,303.98	684,435.02	78,182.10	550,367.00
650 - MAINTENANCE & LANDSCAPING CONTRACTS	55,721.37	45,443.05	511,229.31	504,599.29	-6,630.02	559,943.10	47,327.45	434,995.93
660 - UTILITIES	98,744.31	101,467.80	752,933.15	898,454.61	145,521.46	1,108,258.92	103,640.14	765,999.03
670 - PENSION CONTRIBUTIONS	60,879.28	65,149.99	640,056.89	686,558.31	46,501.42	862,449.27	53,771.81	572,372.05
680 - COST OF GOODS SOLD	4,874.69	1,513.05	105,458.98	63,663.00	-41,795.98	65,620.00	3,244.82	87,808.01
710 - DEBT RETIREMENT	0.00	0.00	493,525.00	494,050.00	525.00	3,362,600.00	0.00	541,300.00
720 - CAPITAL OUTLAY	1,602,280.83	1,195,291.26	5,206,578.63	8,933,733.60	3,727,154.97	10,120,021.00	359,443.85	6,559,326.13
<b>Total Expense:</b>	<b>3,499,779.41</b>	<b>2,990,152.31</b>	<b>24,693,857.86</b>	<b>29,547,170.05</b>	<b>4,853,312.19</b>	<b>37,863,017.30</b>	<b>2,008,185.76</b>	<b>22,903,957.50</b>
<b>Report Total:</b>	<b>-1,531,538.92</b>	<b>-236,690.52</b>	<b>12,668,193.73</b>	<b>2,652,482.18</b>	<b>10,015,711.55</b>	<b>-3,775,456.62</b>	<b>581,994.30</b>	<b>3,190,391.51</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-48,963.51	332,075.40	1,911,419.63	1,052,033.72	859,385.91	-180,258.67	249,750.86	1,876,044.23
25 - SPECIAL RECREATION	26,301.90	92,143.95	757,755.73	671,173.84	86,581.89	524,625.45	80,266.03	659,380.34
29 - RECREATION	190,438.30	446,900.57	7,361,375.39	4,215,908.42	3,145,466.97	2,966,338.60	459,341.25	6,144,502.80
60 - DEBT SERVICE	107,634.07	227,024.16	1,164,897.06	1,054,674.20	110,222.86	-1,698,200.00	189,569.82	984,076.66
70 - CAPITAL PROJECTS	-1,806,949.68	-1,334,834.60	1,472,745.92	-4,341,308.00	5,814,053.92	-5,387,962.00	-396,933.66	-6,473,612.52
<b>Report Total:</b>	<b>-1,531,538.92</b>	<b>-236,690.52</b>	<b>12,668,193.73</b>	<b>2,652,482.18</b>	<b>10,015,711.55</b>	<b>-3,775,456.62</b>	<b>581,994.30</b>	<b>3,190,391.51</b>

General Fund - Interest income continues to be high and exceeds annual budget by \$143,433. This is a permanent difference. Contractual services is under budget largely due to timing differences within education and training, safety services, advertising and promotions, contingency, turf maintenance, marketing/special projects and ecological restoration. Maintenance and landscaping contracts are under budget due to Parks timing differences, including building repairs, dump trucks, playground surfacing, implements and hi ranger.

Special Recreation Fund - Due to the unexpected increase in EAV, tax revenue has exceeded the annual budget. This is a permanent difference.

Recreation Fund - Program revenue exceeded budget, due to tennis, by \$255,000 which is a permanent difference of \$183,000 for adult tennis and a timing difference for youth tennis due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$67,000 and is a permanent difference. Dance exceeded budget by \$13,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$14,000 and this is a permanent difference. Athletics has a \$100,000 surplus, which is permanent, due largely to unbudgeted tackle football, boys travel basketball, house basketball and house baseball. Personal training is exceeding budget by \$47,000 with continued increased enrollment at the Rec Center and beach yoga is contributing an \$11,000 permanent surplus. Finally, skating school, gymnastics and cheer came in at a \$135,000 surplus, due to increased participation. Greens fees, permanent tee times, outing fees and loyalty club fees exceeded budget by \$550,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets and daily fees are also over budget by \$42,000. Daily fees and track passes at the Rec Center also exceeded budget by \$13,000 at 10/31. The water park has had warmer weather and larger camp groups leading to \$28,000 in surplus daily fees and camp open swim. Rosewood beach showed a surplus in parking fees of \$72,000 due to aggressive ticketing and great weather at the beach this year. This is a permanent difference. Daily ice fees have exceeded the annual budget for the year and is currently \$15,000 over 10/31 budget. Memberships came in over budget due to tennis at \$35,000, HPAC at \$25,000, and Rec Center making up the rest. This is a permanent difference. Rentals came in over budget mostly due to building rentals at the rec center at \$28,000, ice rentals at CIA of \$30,000, golf carts at \$80,000, and WRC building rentals at \$10,000. Merchandising is over budget largely due to ball sales and accessories at the golf course with all the extra foot traffic this year. Interest income continues to be high and exceeded the annual budget by \$584,000. This is a permanent difference. Misc income is over budget largely due to SMILE donations of \$19,000 that were unbudgeted. This is a permanent difference. Sponsorship at athletics is \$7,000 over budget and special events is \$10,000 over budget. DCRC is \$13,000 over budget and is a permanent difference. Special Events expenses are under budget largely for Independence Day independent contractor expenses as PDHP staff were utilized instead of the contractor. The same thing happened with the winter program and the fall program was canceled. Memberships are under budget largely due to group exercise wages being under budget. This is a permanent difference. Materials and supplies is under budget and it is largely due to random supplies at the rec center, chemicals and uniforms at HPAC by \$9,000, and other items at the golf course (\$20,000), and is a timing difference. Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference.

Debt Service Fund - This fund is tracking as expected.

Capital Projects Fund - Interest income is over budget due to interest rates being greater than anticipated and having higher levels in the capital fund than budgeted for. This is a permanent difference. Miscellaneous income is over budget due to unanticipated donations for the dome project. Other income is unbudgeted premium on debt issued in late spring. Bond/debt proceeds came in greater than budgeted on debt issued in late spring. Contractual Services are less than budget due to some projects moving more slowly than anticipated. This is a timing difference. Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



Park District of Highland Park, IL

## 01 - GENERAL FUND

# Income Statement

Current Period Ending 10/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year		
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD	
<b>Revenue</b>									
410 - TAX	454,281.92	865,629.04	6,642,263.95	6,335,203.10	307,060.85	6,538,573.05	770,885.62	6,104,358.48	
420 - FEES & CHARGES	4,222.68	3,991.44	43,098.21	36,419.56	6,678.65	41,200.00	3,398.24	37,818.50	
450 - RENTALS	-460.03	0.00	11,292.58	11,800.00	-507.42	11,800.00	-352.02	8,818.58	
460 - MERCHANDISING	83.02	22.22	364.72	218.25	146.47	264.00	0.00	245.86	
470 - INTEREST INCOME	20,759.70	5,414.50	208,432.82	54,145.00	154,287.82	65,000.00	31,465.48	222,470.35	
480 - MISCELLANEOUS INCOME	-609.60	4,018.45	69,947.37	64,508.25	5,439.12	69,001.00	320.00	57,328.53	
<b>Total Revenue:</b>	<b>478,277.69</b>	<b>879,075.65</b>	<b>6,975,399.65</b>	<b>6,502,294.16</b>	<b>473,105.49</b>	<b>6,725,838.05</b>	<b>805,717.32</b>	<b>6,431,040.30</b>	
<b>Expense</b>									
610 - SALARIES & WAGES	258,545.18	266,521.32	2,576,804.27	2,797,625.06	220,820.79	3,528,817.49	239,304.35	2,368,448.77	
620 - CONTRACTUAL SERVICES	89,312.01	112,926.89	987,821.47	1,128,387.97	140,566.50	1,375,396.09	133,503.17	769,361.12	
630 - INSURANCE	95,828.58	94,023.86	860,629.18	834,401.24	-26,227.94	1,116,338.62	94,671.19	843,741.98	
640 - MATERIALS & SUPPLIES	31,339.16	25,048.52	228,872.16	215,654.07	-13,218.09	288,986.82	44,530.75	212,831.20	
650 - MAINTENANCE & LANDSCAPING CONTRACTS	8,177.73	9,665.03	70,914.51	116,212.89	45,298.38	138,893.10	8,474.61	71,701.98	
660 - UTILITIES	22,484.34	16,009.01	123,563.61	124,591.83	1,028.22	161,487.34	15,887.08	90,726.36	
670 - PENSION CONTRIBUTIONS	21,554.20	22,805.62	215,374.82	233,387.38	18,012.56	296,177.26	19,595.31	198,184.66	
<b>Total Expense:</b>	<b>527,241.20</b>	<b>547,000.25</b>	<b>5,063,980.02</b>	<b>5,450,260.44</b>	<b>386,280.42</b>	<b>6,906,096.72</b>	<b>555,966.46</b>	<b>4,554,996.07</b>	
<b>Report Total:</b>	<b>-48,963.51</b>	<b>332,075.40</b>	<b>1,911,419.63</b>	<b>1,052,033.72</b>	<b>859,385.91</b>	<b>-180,258.67</b>	<b>249,750.86</b>	<b>1,876,044.23</b>	

Interest income continues to be high and exceeds annual budget by \$143,433. This is a permanent difference.

Contractual services is under budget largely due to timing differences within education and training, safety services, advertising and promotions, contingency, turf maintenance, marketing/special projects and ecological restoration.

Maintenance and landscaping contracts are under budget due to Parks timing differences, including building repairs, dump trucks, playground surfacing, implements and hi ranger.



Park District of Highland Park, IL

# Income Statement

Current Period Ending 10/31/2024

## 25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	66,623.23	127,143.95	1,026,779.19	919,370.52	107,408.67	950,253.81	110,475.85	889,451.46
<b>Total Revenue:</b>	<b>66,623.23</b>	<b>127,143.95</b>	<b>1,026,779.19</b>	<b>919,370.52</b>	<b>107,408.67</b>	<b>950,253.81</b>	<b>110,475.85</b>	<b>889,451.46</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	40,321.33	35,000.00	251,902.17	248,196.68	-3,705.49	425,628.36	30,209.82	230,071.12
720 - CAPITAL OUTLAY	0.00	0.00	17,121.29	0.00	-17,121.29	0.00	0.00	0.00
<b>Total Expense:</b>	<b>40,321.33</b>	<b>35,000.00</b>	<b>269,023.46</b>	<b>248,196.68</b>	<b>-20,826.78</b>	<b>425,628.36</b>	<b>30,209.82</b>	<b>230,071.12</b>
<b>Report Total:</b>	<b>26,301.90</b>	<b>92,143.95</b>	<b>757,755.73</b>	<b>671,173.84</b>	<b>86,581.89</b>	<b>524,625.45</b>	<b>80,266.03</b>	<b>659,380.34</b>

Due to the unexpected increase in EAV, tax revenue has exceeded the annual budget. This is a permanent difference.

Capital Outlay is over budget as a few pieces of unbudgeted ADA equipment have been purchased during the year. This is a permanent difference.



Park District of Highland Park, IL

## 29 - RECREATION FUND

# Income Statement

Current Period Ending 10/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
100 - PROGRAMS	281,995.58	236,012.33	3,942,594.10	3,267,408.42	675,185.68	3,634,651.56	191,045.45	3,274,844.54
110 - CAMPS	12.00	1,877.74	1,838,251.35	1,919,861.75	-81,610.40	1,929,008.00	24.00	1,703,009.52
120 - LESSONS	36,190.00	44,205.94	447,025.54	476,141.57	-29,116.03	551,806.50	61,843.42	483,841.31
130 - SPECIAL EVENTS	0.00	8,640.00	78,123.19	101,158.00	-23,034.81	125,558.00	0.00	57,991.64
410 - TAX	395,068.59	797,591.64	6,087,886.58	5,738,798.53	349,088.05	6,033,219.67	668,016.92	5,376,478.60
420 - FEES & CHARGES	243,547.11	168,657.21	3,321,591.04	2,605,665.37	715,925.67	2,697,857.00	193,030.08	2,897,850.74
440 - MEMBERSHIPS	116,572.79	97,833.65	1,346,827.28	1,164,103.37	182,723.91	1,363,871.13	97,255.24	1,092,345.11
450 - RENTALS	146,755.34	138,316.71	1,518,260.54	1,371,634.91	146,625.63	1,547,864.41	151,443.39	1,280,042.03
460 - MERCHANDISING	13,396.93	8,542.42	148,185.33	127,439.75	20,745.58	134,384.00	12,732.32	162,647.72
470 - INTEREST INCOME	66,274.99	12,500.00	708,615.71	125,000.00	583,615.71	150,000.00	54,029.87	442,669.61
480 - MISCELLANEOUS INCOME	-638.03	1,875.39	143,025.96	67,916.41	75,109.55	68,405.00	21,443.14	123,112.83
510 - OTHER INCOME	0.00	0.00	18,024.28	17,958.27	66.01	55,916.55	0.00	23,183.50
<b>Total Revenue:</b>	<b>1,299,175.30</b>	<b>1,516,053.03</b>	<b>19,598,410.90</b>	<b>16,983,086.35</b>	<b>2,615,324.55</b>	<b>18,292,541.82</b>	<b>1,450,863.83</b>	<b>16,918,017.15</b>
<b>Expense</b>								
100 - PROGRAMS	177,708.84	145,402.89	1,638,135.20	1,558,532.00	-79,603.20	1,883,735.25	157,035.91	1,349,200.99
110 - CAMPS	0.00	2,368.98	991,729.61	984,602.65	-7,126.96	992,596.09	96.88	750,589.26
120 - LESSONS	16,892.80	20,467.63	215,329.50	223,853.19	8,523.69	265,147.64	22,064.27	220,504.33
130 - SPECIAL EVENTS	4,489.19	4,388.16	122,922.08	155,279.13	32,357.05	169,710.57	4,321.15	91,140.76
440 - MEMBERSHIPS	16,333.91	14,888.70	114,103.11	135,814.04	21,710.93	162,871.38	9,185.79	90,944.77
610 - SALARIES & WAGES	486,036.41	485,677.44	5,230,411.51	5,531,571.29	301,159.78	6,794,040.26	423,606.04	4,608,871.63
620 - CONTRACTUAL SERVICES	86,844.35	98,267.53	992,847.03	1,083,047.82	90,200.79	1,258,535.90	69,405.76	904,842.16
630 - INSURANCE	110,609.85	113,452.58	954,797.34	994,622.78	39,825.44	1,340,604.34	103,316.82	837,051.59
640 - MATERIALS & SUPPLIES	35,932.50	18,852.66	316,733.25	358,255.32	41,522.07	395,448.20	33,651.35	337,535.80
650 - MAINTENANCE & LANDSCAPING CONTRACTS	47,543.64	35,778.02	440,314.80	388,386.40	-51,928.40	421,050.00	38,852.84	363,293.95
660 - UTILITIES	76,259.97	85,458.79	629,369.54	773,862.78	144,493.24	946,771.58	87,753.06	675,272.67
670 - PENSION CONTRIBUTIONS	39,325.08	42,344.37	424,682.07	453,170.93	28,488.86	566,272.01	34,176.50	374,187.39
680 - COST OF GOODS SOLD	4,874.69	1,513.05	105,458.98	63,663.00	-41,795.98	65,620.00	3,244.82	87,808.01
720 - CAPITAL OUTLAY	5,885.77	291.66	60,201.49	62,516.60	2,315.11	63,800.00	4,811.39	82,271.04
<b>Total Expense:</b>	<b>1,108,737.00</b>	<b>1,069,152.46</b>	<b>12,237,035.51</b>	<b>12,767,177.93</b>	<b>530,142.42</b>	<b>15,326,203.22</b>	<b>991,522.58</b>	<b>10,773,514.35</b>
<b>Report Total:</b>	<b>190,438.30</b>	<b>446,900.57</b>	<b>7,361,375.39</b>	<b>4,215,908.42</b>	<b>3,145,466.97</b>	<b>2,966,338.60</b>	<b>459,341.25</b>	<b>6,144,502.80</b>

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
29 - RECREATION	190,438.30	446,900.57	7,361,375.39	4,215,908.42	3,145,466.97	2,966,338.60	459,341.25	6,144,502.80
<b>Report Total:</b>	<b>190,438.30</b>	<b>446,900.57</b>	<b>7,361,375.39</b>	<b>4,215,908.42</b>	<b>3,145,466.97</b>	<b>2,966,338.60</b>	<b>459,341.25</b>	<b>6,144,502.80</b>

Program revenue exceeded budget, due to tennis, by \$255,000 which is a permanent difference of \$183,000 for adult tennis and a timing difference for youth tennis due to greater than expected winter and spring programming. Childhood enrichment exceeded budget by \$67,000 and is a permanent difference. Dance exceeded budget by \$13,000 and is due to more enrollments than budgeted for. Visual arts exceeded budget by \$14,000 and this is a permanent difference. Athletics has a \$100,000 surplus, which is permanent, due largely to unbudgeted tackle football, boys travel basketball, house basketball and house baseball. Personal training is exceeding budget by \$47,000 with continued increased enrollment at the Rec Center and beach yoga is contributing an \$11,000 permanent surplus. Finally, skating school, gymnastics and cheer came in at a \$135,000 surplus, due to increased participation.

Special events came in under budget, largely due to 4th Fest wristband sales being sold at a \$10 vs. \$20 price point.

Greens fees, permanent tee times, outing fees and loyalty club fees exceeded budget by \$550,000 due to the golf course being open earlier in the season than expected and excellent weather. This is a permanent difference. Congruently, range buckets and daily fees are also over budget by \$42,000. Daily fees and track passes at the Rec Center also exceeded budget by \$13,000 at 10/31. The water park has had warmer weather and larger camp groups leading to \$28,000 in surplus daily fees and camp open swim. Rosewood beach showed a surplus in parking fees of \$72,000 due to aggressive ticketing and great weather at the beach this year. This is a permanent difference. Daily ice fees have exceeded the annual budget for the year and is currently \$15,000 over 10/31 budget.

Memberships came in over budget due to tennis at \$35,000, HPAC at \$25,000, and Rec Center making up the rest. This is a permanent difference.

Rentals came in over budget mostly due to building rentals at the rec center at \$28,000, ice rentals at CIA of \$30,000, golf carts at \$80,000, and WRC building rentals at \$10,000.

Merchandising is over budget largely due to ball sales and accessories at the golf course with all the extra foot traffic this year.

Interest income continues to be high and exceeded the annual budget by \$584,000. This is a permanent difference.

Misc income is over budget largely due to SMILE donations of \$19,000 that were unbudgeted. This is a permanent difference. Sponsorship at athletics is \$7,000 over budget and special events is \$10,000 over budget. DCRC is \$13,000 over budget and is a permanent difference.

Special Events expenses are under budget largely for Independence Day independent contractor expenses as PDHP staff were utilized instead of the contractor. The same thing happened with the winter program and the fall program was canceled.

Memberships are under budget largely due to group exercise wages being under budget. This is a permanent difference.

Materials and supplies is under budget and it is largely due to random supplies at the rec center, chemicals and uniforms at HPAC by \$9,000, and other items at the golf course (\$20,000), and is a timing difference.

Maintenance and landscaping contracts are over budget due to building repairs at the water park and equipment repairs at the ice rink.

Utility bills are under budget due to bills coming in more slowly than anticipated. This is a timing difference.

Cost of Goods Sold is over budget due to balls and accessories purchases at SVGC due to high traffic this year.



Park District of Highland Park, IL

## 60 - DEBT SERVICE

# Income Statement

Current Period Ending 10/31/2024

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
<b>Revenue</b>								
410 - TAX	107,634.07	227,024.16	1,658,422.06	1,548,724.20	109,697.86	1,664,400.00	189,569.82	1,525,376.66
<b>Total Revenue:</b>	<b>107,634.07</b>	<b>227,024.16</b>	<b>1,658,422.06</b>	<b>1,548,724.20</b>	<b>109,697.86</b>	<b>1,664,400.00</b>	<b>189,569.82</b>	<b>1,525,376.66</b>
<b>Expense</b>								
710 - DEBT RETIREMENT	0.00	0.00	493,525.00	494,050.00	525.00	3,362,600.00	0.00	541,300.00
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>493,525.00</b>	<b>494,050.00</b>	<b>525.00</b>	<b>3,362,600.00</b>	<b>0.00</b>	<b>541,300.00</b>
<b>Report Total:</b>	<b>107,634.07</b>	<b>227,024.16</b>	<b>1,164,897.06</b>	<b>1,054,674.20</b>	<b>110,222.86</b>	<b>-1,698,200.00</b>	<b>189,569.82</b>	<b>984,076.66</b>

This fund is tracking as expected.





Park District of Highland Park, IL

## 70 - CAPITAL FUND

# Income Statement

Current Period Ending 10/31/2024

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
<b>Revenue</b>								
470 - INTEREST INCOME	11,040.50	4,165.00	82,106.02	41,650.00	40,456.02	50,000.00	12,179.79	255,195.63
480 - MISCELLANEOUS INCOME	-10.30	0.00	843,857.27	704,527.00	139,330.27	904,527.00	11,373.45	59,767.81
510 - OTHER INCOME	5,500.00	0.00	732,076.50	0.00	732,076.50	0.00	10,000.00	15,500.00
520 - BOND/DEBT PROCEEDS	0.00	0.00	6,445,000.00	5,500,000.00	945,000.00	5,500,000.00	0.00	0.00
<b>Total Revenue:</b>	<b>16,530.20</b>	<b>4,165.00</b>	<b>8,103,039.79</b>	<b>6,246,177.00</b>	<b>1,856,862.79</b>	<b>6,454,527.00</b>	<b>33,553.24</b>	<b>330,463.44</b>
<b>Expense</b>								
620 - CONTRACTUAL SERVICES	227,084.82	144,000.00	1,501,038.02	1,716,268.00	215,229.98	1,786,268.00	75,854.44	327,020.87
720 - CAPITAL OUTLAY	1,596,395.06	1,194,999.60	5,129,255.85	8,871,217.00	3,741,961.15	10,056,221.00	354,632.46	6,477,055.09
<b>Total Expense:</b>	<b>1,823,479.88</b>	<b>1,338,999.60</b>	<b>6,630,293.87</b>	<b>10,587,485.00</b>	<b>3,957,191.13</b>	<b>11,842,489.00</b>	<b>430,486.90</b>	<b>6,804,075.96</b>
<b>Report Total:</b>	<b>-1,806,949.68</b>	<b>-1,334,834.60</b>	<b>1,472,745.92</b>	<b>-4,341,308.00</b>	<b>5,814,053.92</b>	<b>-5,387,962.00</b>	<b>-396,933.66</b>	<b>-6,473,612.52</b>

Interest income is over budget due to interest rates being greater than anticipated and having higher levels in the capital fund than budgeted for. This is a permanent difference.

Miscellaneous income is over budget due to unanticipated donations for the dome project.

Other income is unbudgeted premium on debt issued in late spring.

Bond/debt proceeds came in greater than budgeted on debt issued in late spring.

Contractual Services are less than budget due to some projects moving more slowly than anticipated. This is a timing difference.

Capital Outlay is being spent more slowly than budgeted, but is expected to rebound. This is a timing difference.



# RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity
<b>Fund: 29 - RECREATION</b>				
<b>Center: 11 - ADMINISTRATIVE</b>				
Revenue	\$ 5,732,520.17	\$ 5,902,089.08	\$ 6,249,619.67	6,879,361.07
Expense	\$ 5,547,576.13	\$ 2,181,029.30	\$ 7,501,952.75	2,698,805.51
<b>Center: 11 - ADMINISTRATIVE Surplus (Deficit):</b>	<b>\$ 184,944.04</b>	<b>\$ 3,721,059.78</b>	<b>\$ (1,252,333.08)</b>	<b>4,180,555.56</b>
<b>Net Revenue:</b>	<b>3.23%</b>	<b>63.05%</b>	<b>-20.04%</b>	<b>60.77%</b>
<b>Center: 24 - WEST RIDGE CENTER</b>				
Revenue	\$ 625,799.00	\$ 703,936.35	\$ 801,668.00	810,179.87
Expense	\$ 837,846.96	\$ 704,278.20	\$ 1,022,929.28	807,248.57
<b>Center: 24 - WEST RIDGE CENTER Surplus (Deficit):</b>	<b>\$ (212,047.96)</b>	<b>\$ (341.85)</b>	<b>\$ (221,261.28)</b>	<b>2,931.30</b>
<b>Net Revenue:</b>	<b>-33.88%</b>	<b>-0.05%</b>	<b>-27.60%</b>	<b>0.36%</b>
<b>Center: 26 - ATHLETICS</b>				
Revenue	\$ 1,048,253.99	\$ 1,087,226.82	\$ 1,130,926.00	1,254,716.73
Expense	\$ 1,019,270.68	\$ 837,516.18	\$ 1,101,606.60	990,448.27
<b>Center: 26 - ATHLETICS Surplus (Deficit):</b>	<b>\$ 28,983.31</b>	<b>\$ 249,710.64</b>	<b>\$ 29,319.40</b>	<b>264,268.46</b>
<b>Net Revenue:</b>	<b>2.76%</b>	<b>22.97%</b>	<b>2.59%</b>	<b>21.06%</b>
<b>Center: 28 - CAMPS</b>				
Revenue	\$ 945,309.00	\$ 959,799.15	\$ 1,136,585.00	1,093,838.30
Expense	\$ 622,557.33	\$ 458,848.02	\$ 619,430.69	703,880.89
<b>Center: 28 - CAMPS Surplus (Deficit):</b>	<b>\$ 322,751.67</b>	<b>\$ 500,951.13</b>	<b>\$ 517,154.31</b>	<b>389,957.41</b>
<b>Net Revenue:</b>	<b>34.14%</b>	<b>52.19%</b>	<b>45.50%</b>	<b>35.65%</b>
<b>Center: 29 - SPECIAL EVENTS</b>				
Revenue	\$ 67,028.00	\$ 29,333.75	\$ 62,475.00	44,221.28
Expense	\$ 177,961.55	\$ 102,940.76	\$ 185,652.12	130,171.45
<b>Center: 29 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>\$ (110,933.55)</b>	<b>\$ (73,607.01)</b>	<b>\$ (123,177.12)</b>	<b>\$ (85,950.17)</b>
<b>Net Revenue:</b>	<b>-165.50%</b>	<b>-250.93%</b>	<b>-197.16%</b>	<b>-194.36%</b>
<b>Center: 31 - HIDDEN CREEK AQUAPARK</b>				
Revenue	\$ 435,327.00	\$ 458,605.74	\$ 460,883.50	530,141.37
Expense	\$ 605,397.89	\$ 560,408.12	\$ 647,338.54	637,327.41
<b>Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):</b>	<b>\$ (170,070.89)</b>	<b>\$ (101,802.38)</b>	<b>\$ (186,455.04)</b>	<b>\$ (107,186.04)</b>
<b>Net Revenue:</b>	<b>-39.07%</b>	<b>-22.20%</b>	<b>-40.46%</b>	<b>-20.22%</b>
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER</b>				
Revenue	\$ 169,347.00	\$ 132,600.80	\$ 129,676.00	132,033.43
Expense	\$ 119,888.92	\$ 75,656.65	\$ 119,521.49	79,569.18
<b>Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):</b>	<b>\$ 49,458.08</b>	<b>\$ 56,944.15</b>	<b>\$ 10,154.51</b>	<b>52,464.25</b>
<b>Net Revenue:</b>	<b>29.21%</b>	<b>42.94%</b>	<b>7.83%</b>	<b>39.74%</b>

Account Type	2023		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 33 - ROSEWOOD BEACH</b>				
Revenue	\$ 178,540.00	\$ 179,446.10	\$ 177,975.00	247,601.10
Expense	\$ 268,908.94	\$ 224,864.30	\$ 287,704.11	213,891.84
<b>Center: 33 - ROSEWOOD BEACH Surplus (Deficit):</b>	<b>\$ (90,368.94)</b>	<b>\$ (45,418.20)</b>	<b>\$ (109,729.11)</b>	<b>33,709.26</b>
<b>Net Revenue:</b>	<b>-50.62%</b>	<b>-25.31%</b>	<b>-61.65%</b>	<b>13.61%</b>
<b>Center: 34 - PARK AVENUE</b>				
Revenue	\$ 261,290.00	\$ 255,657.14	\$ 278,077.91	256,243.67
Expense	\$ 265,847.68	\$ 117,689.55	\$ 293,032.13	117,479.14
<b>Center: 34 - PARK AVENUE Surplus (Deficit):</b>	<b>\$ (4,557.68)</b>	<b>\$ 137,967.59</b>	<b>\$ (14,954.22)</b>	<b>138,764.53</b>
<b>Net Revenue:</b>	<b>-1.74%</b>	<b>53.97%</b>	<b>-5.38%</b>	<b>54.15%</b>
<b>Center: 38 - ICE ARENA</b>				
Revenue	\$ 996,120.48	\$ 784,703.52	\$ 1,210,865.50	1,245,480.45
Expense	\$ 1,032,446.03	\$ 741,284.11	\$ 1,146,698.89	891,350.33
<b>Center: 38 - ICE ARENA Surplus (Deficit):</b>	<b>\$ (36,325.55)</b>	<b>\$ 43,419.41</b>	<b>\$ 64,166.61</b>	<b>354,130.12</b>
<b>Net Revenue:</b>	<b>-3.65%</b>	<b>5.53%</b>	<b>5.30%</b>	<b>28.43%</b>
<b>Center: 41 - MAINTENANCE</b>				
Expense	\$ 897,675.43	\$ 790,081.06	\$ 1,009,351.08	745,184.35
<b>Center: 41 - MAINTENANCE Total:</b>	<b>\$ 897,675.43</b>	<b>\$ 790,081.06</b>	<b>\$ 1,009,351.08</b>	<b>745,184.35</b>
<b>Net Revenue:</b>				
<b>Center: 42 - SUNSET VALLEY GOLF CLUB</b>				
Revenue	\$ 1,929,231.00	\$ 2,495,320.38	\$ 2,141,345.00	2,738,555.88
Expense	\$ 694,153.85	\$ 680,757.02	\$ 774,879.40	704,716.62
<b>Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):</b>	<b>\$ 1,235,077.15</b>	<b>\$ 1,814,563.36</b>	<b>\$ 1,366,465.60</b>	<b>2,033,839.26</b>
<b>Net Revenue:</b>	<b>64.02%</b>	<b>72.72%</b>	<b>63.81%</b>	<b>74.27%</b>
<b>Center: 49 - RECREATION CENTER ADMIN</b>				
Revenue	\$ 107,270.00	\$ 97,088.52	\$ 95,901.00	101,817.07
Expense	\$ 704,720.08	\$ 527,035.71	\$ 722,300.97	553,599.35
<b>Center: 49 - RECREATION CENTER ADMIN Surplus (Deficit):</b>	<b>\$ (597,450.08)</b>	<b>\$ (429,947.19)</b>	<b>\$ (626,399.97)</b>	<b>\$ (451,782.28)</b>
<b>Net Revenue:</b>	<b>-556.96%</b>	<b>-442.84%</b>	<b>-653.17%</b>	<b>-443.72%</b>
<b>Center: 51 - RECREATION CENTER FITNESS</b>				
Revenue	\$ 954,714.68	\$ 1,106,731.97	\$ 1,415,092.39	1,382,299.99
Expense	\$ 767,995.46	\$ 566,330.36	\$ 871,759.71	647,164.08
<b>Center: 51 - RECREATION CENTER FITNESS Surplus (Deficit):</b>	<b>\$ 186,719.22</b>	<b>\$ 540,401.61</b>	<b>\$ 543,332.68</b>	<b>735,135.91</b>
<b>Net Revenue:</b>	<b>19.56%</b>	<b>48.83%</b>	<b>38.40%</b>	<b>53.18%</b>
<b>Center: 53 - RECREATION CENTER AQUATICS</b>				
Revenue	\$ 235,643.75	\$ 253,610.99	\$ 286,927.80	241,819.96
Expense	\$ 335,706.89	\$ 265,072.08	\$ 386,128.26	280,434.34
<b>Center: 53 - RECREATION CENTER AQUATICS Surplus (Deficit):</b>	<b>\$ (100,063.14)</b>	<b>\$ (11,461.09)</b>	<b>\$ (99,200.46)</b>	<b>\$ (38,614.38)</b>
<b>Net Revenue:</b>	<b>-42.46%</b>	<b>-4.52%</b>	<b>-34.57%</b>	<b>-15.97%</b>

Account Type	2023		2024	
	Total Budget	YTD Activity	Total Budget	YTD Activity
<b>Center: 54 - DOME</b>				
Expense	\$ -	\$ -	\$ -	14,214.60
<b>Center: 54 - DOME Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,214.60</b>
<b>Net Revenue:</b>				
<b>Center: 55 - TENNIS</b>				
Revenue	\$ 1,754,621.79	\$ 1,792,624.84	\$ 1,955,046.00	1,975,383.03
Expense	\$ 1,379,971.25	\$ 1,064,854.00	\$ 1,522,057.88	1,150,191.86
<b>Center: 55 - TENNIS Surplus (Deficit):</b>	<b>\$ 374,650.54</b>	<b>\$ 727,770.84</b>	<b>\$ 432,988.12</b>	<b>825,191.17</b>
<b>Net Revenue:</b>	<b>21.35%</b>	<b>40.60%</b>	<b>22.15%</b>	<b>41.77%</b>
<b>Center: 61 - HELLER NATURE CENTER</b>				
Revenue	\$ 303,718.00	\$ 182,902.67	\$ 241,897.50	185,025.97
Expense	\$ 671,514.54	\$ 435,054.32	\$ 665,650.99	432,470.16
<b>Center: 61 - HELLER NATURE CENTER Surplus (Deficit):</b>	<b>\$ (367,796.54)</b>	<b>\$ (252,151.65)</b>	<b>\$ (423,753.49)</b>	<b>\$ (247,444.19)</b>
<b>Net Revenue:</b>	<b>-121.10%</b>	<b>-137.86%</b>	<b>-175.18%</b>	<b>-133.73%</b>
<b>Center: 74 - HPCC LEARNING CENTER</b>				
Revenue	\$ 546,750.00	\$ 473,155.83	\$ 481,664.00	461,667.45
Expense	\$ 532,296.56	\$ 412,576.69	\$ 464,539.78	406,728.37
<b>Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):</b>	<b>\$ 14,453.44</b>	<b>\$ 60,579.14</b>	<b>\$ 17,124.22</b>	<b>54,939.08</b>
<b>Net Revenue:</b>	<b>2.64%</b>	<b>12.80%</b>	<b>3.56%</b>	<b>11.90%</b>
<b>Center: 76 - HPCC BUILDING</b>				
Revenue	\$ 46,878.00	\$ 23,183.50	\$ 35,916.55	18,024.28
Expense	\$ 46,367.00	\$ 27,237.92	\$ 36,048.55	32,159.19
<b>Center: 76 - HPCC BUILDING Surplus (Deficit):</b>	<b>\$ 511.00</b>	<b>\$ (4,054.42)</b>	<b>\$ (132.00)</b>	<b>\$ (14,134.91)</b>
<b>Net Revenue:</b>	<b>1.09%</b>	<b>-17.49%</b>	<b>-0.37%</b>	<b>-78.42%</b>
<b>Fund: 29 - RECREATION Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 6,144,502.80</b>	<b>\$ (1,086,041.40)</b>	<b>7,361,375.39</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>36.32%</b>	<b>-5.94%</b>	<b>37.56%</b>
<b>Report Surplus (Deficit):</b>	<b>\$ (189,779.31)</b>	<b>\$ 6,144,502.80</b>	<b>\$ (1,086,041.40)</b>	<b>7,361,375.39</b>
<b>Net Revenue:</b>	<b>-1.16%</b>	<b>36.32%</b>	<b>-5.94%</b>	<b>37.56%</b>



Sunset Valley Golf Course

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,929,231.00	2,495,320.38	2,141,345.00	2,738,555.88
Expense	1,591,829.28	1,470,838.08	1,784,230.48	1,449,900.97
<b>Report Surplus (Deficit):</b>	<b>337,401.72</b>	<b>1,024,482.30</b>	<b>357,114.52</b>	<b>1,288,654.91</b>

Recreation Center of HP

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,297,628.43	1,457,431.48	1,797,921.19	1,725,937.02
Expense	1,808,422.43	1,358,438.15	1,980,188.94	1,481,197.77
<b>Report Surplus (Deficit):</b>	<b>(510,794.00)</b>	<b>98,993.33</b>	<b>(182,267.75)</b>	<b>244,739.25</b>

Deer Creek Raquet Club

	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Budget</b>	<b>YTD Activity</b>	<b>Budget</b>	<b>YTD Activity</b>
Revenue	1,754,621.79	1,792,624.84	1,955,046.00	1,975,383.03
Expense	1,379,971.25	1,064,854.00	1,522,057.88	1,150,191.86
<b>Report Surplus (Deficit):</b>	<b>374,650.54</b>	<b>727,770.84</b>	<b>432,988.12</b>	<b>825,191.17</b>

Park District of Highland Park  
Investment Schedule  
October 31, 2024

10/31/2024

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PMA	CD	949,000.00	1/12/2024	1/10/2025	5.19%	949,000.00	4,102.62	49,231.38
PMA	CD	475,500.00	4/4/2024	4/4/2025	5.10%	475,500.00	2,021.85	24,262.14
PMA	TS	1,524,400.00	4/5/2024	4/4/2025	5.14%	1,524,400.00	6,535.70	78,428.34
PMA	CD	1,189,350.00	6/12/2024	6/12/2025	5.04%	1,189,350.00	4,998.13	59,977.52
PMA	DTC	723,363.16	6/20/2024	6/17/2025	5.15%	723,363.16	3,106.17	37,274.00
PMA	CD	2,379,450.00	7/12/2024	7/11/2025	5.01%	2,379,450.00	9,929.80	119,157.62
PMA	TS	1,000,000.00	7/19/2024	7/21/2025	5.15%	1,000,000.00	4,290.05	51,480.55
PMA	CD	1,910,200.00	8/16/2024	8/15/2024	4.66%	1,910,200.00	7,420.31	89,043.76
PMA	CD	1,919,600.00	9/17/2024	9/17/2025	4.14%	1,919,600.00	6,623.43	79,481.12
PMA	TS	3,000,000.00	10/18/2024	10/17/2025	4.31%	3,000,000.00	10,775.00	129,300.00
First Bank of Highland Park	CD	1,000,000.00	12/1/2023	12/1/2024	5.18%	1,000,000.00	4,316.67	51,800.00
First Bank of Highland Park	CD	1,000,000.00	3/21/2024	3/21/2025	4.78%	1,000,000.00	3,983.33	47,800.00
First Bank of Highland Park	CD	2,000,000.00	5/26/2024	5/26/2025	4.72%	2,000,000.00	7,866.67	94,400.00
First Bank of Highland Park	CD	2,000,000.00	9/27/2024	9/27/2025	4.08%	2,000,000.00	6,800.00	81,600.00
		21,070,863.16				21,070,863.16	82,769.70	993,236.43



# Revenue and Expense Charts by Center – October 2024

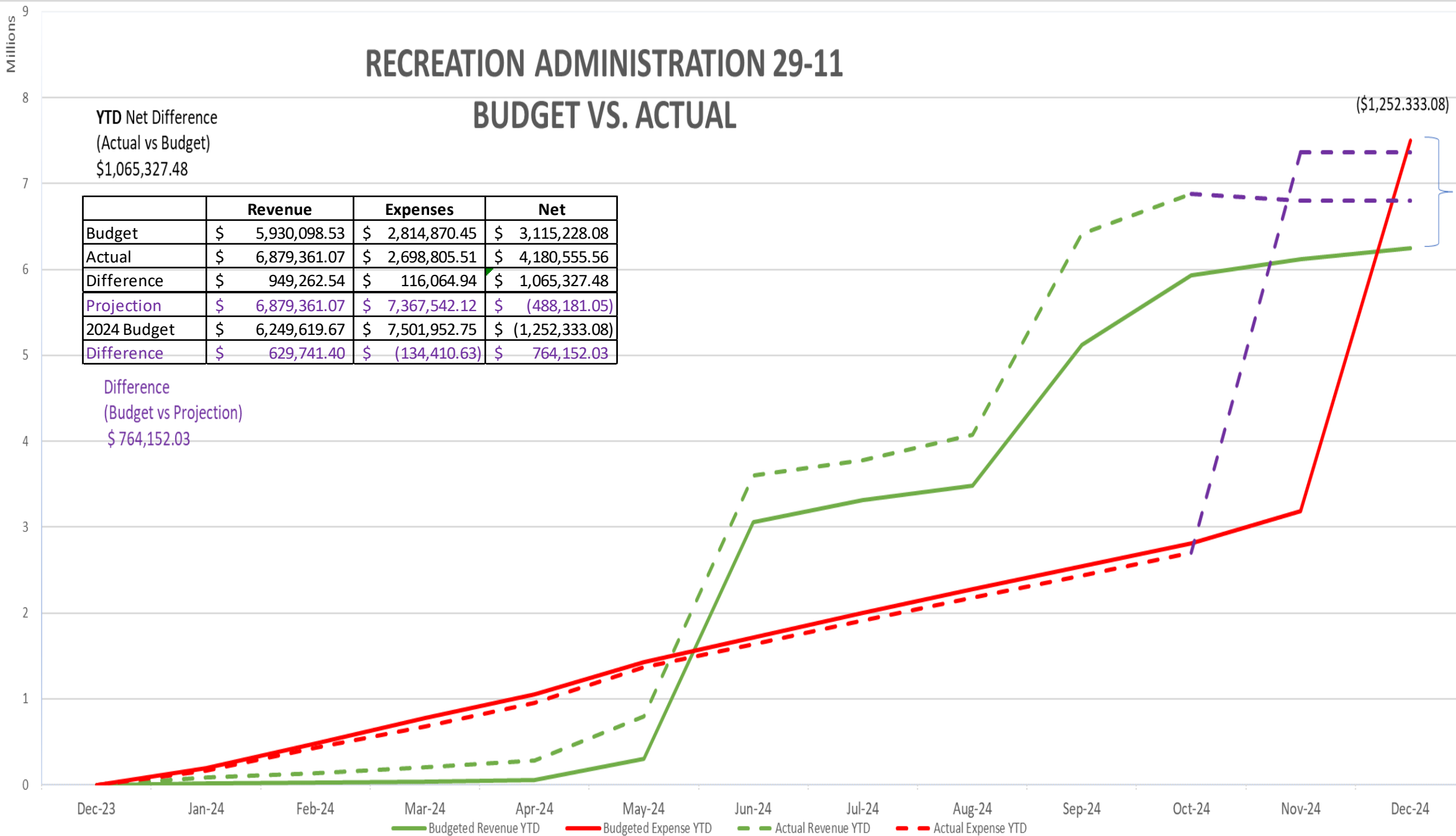
# RECREATION ADMINISTRATION 29-11

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$1,065,327.48

	Revenue	Expenses	Net
Budget	\$ 5,930,098.53	\$ 2,814,870.45	\$ 3,115,228.08
Actual	\$ 6,879,361.07	\$ 2,698,805.51	\$ 4,180,555.56
Difference	\$ 949,262.54	\$ 116,064.94	\$ 1,065,327.48
Projection	\$ 6,879,361.07	\$ 7,367,542.12	\$ (488,181.05)
2024 Budget	\$ 6,249,619.67	\$ 7,501,952.75	\$ (1,252,333.08)
Difference	\$ 629,741.40	\$ (134,410.63)	\$ 764,152.03

Difference  
(Budget vs Projection)  
\$ 764,152.03





# WEST RIDGE CENTER 29-24

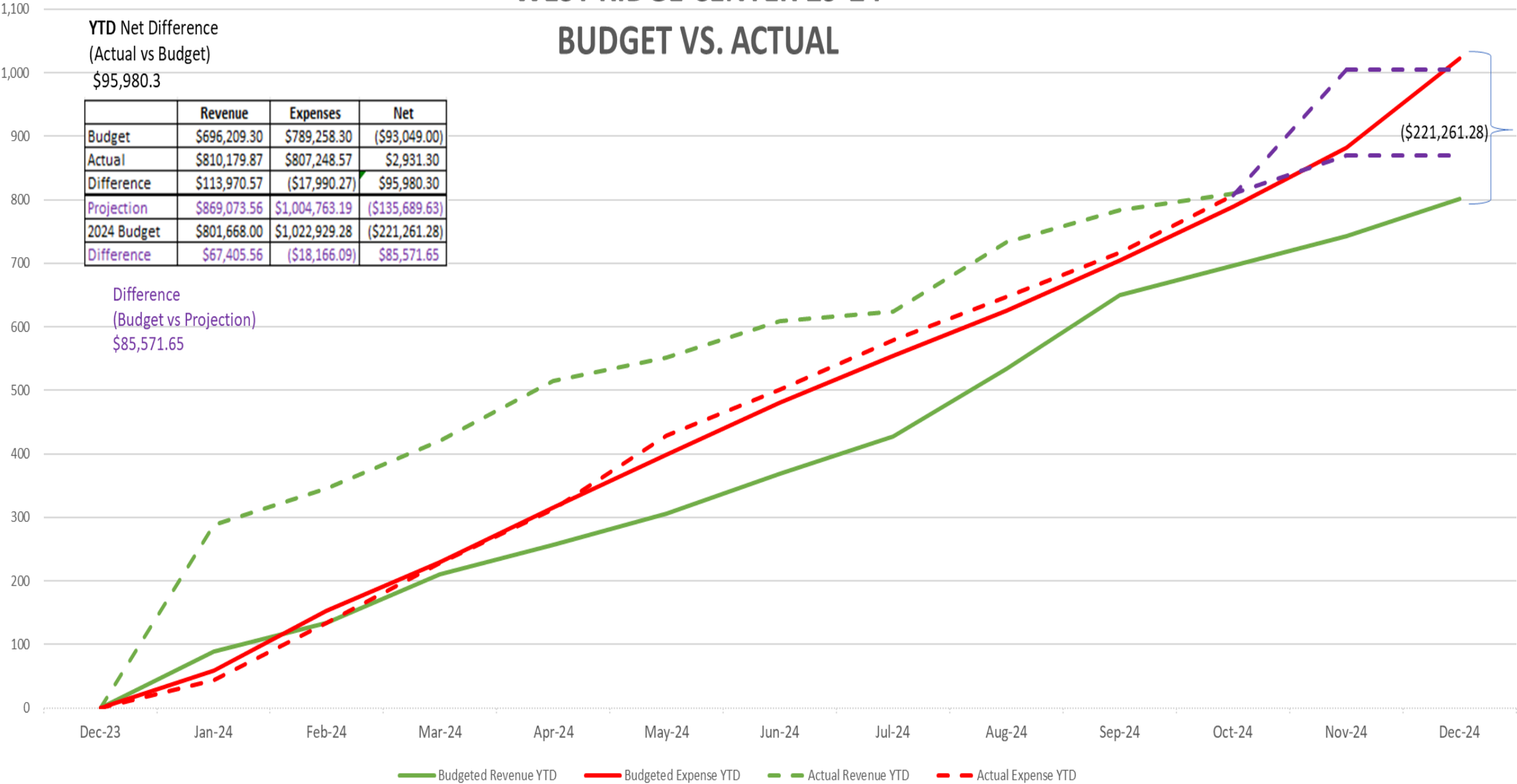
## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
\$95,980.3

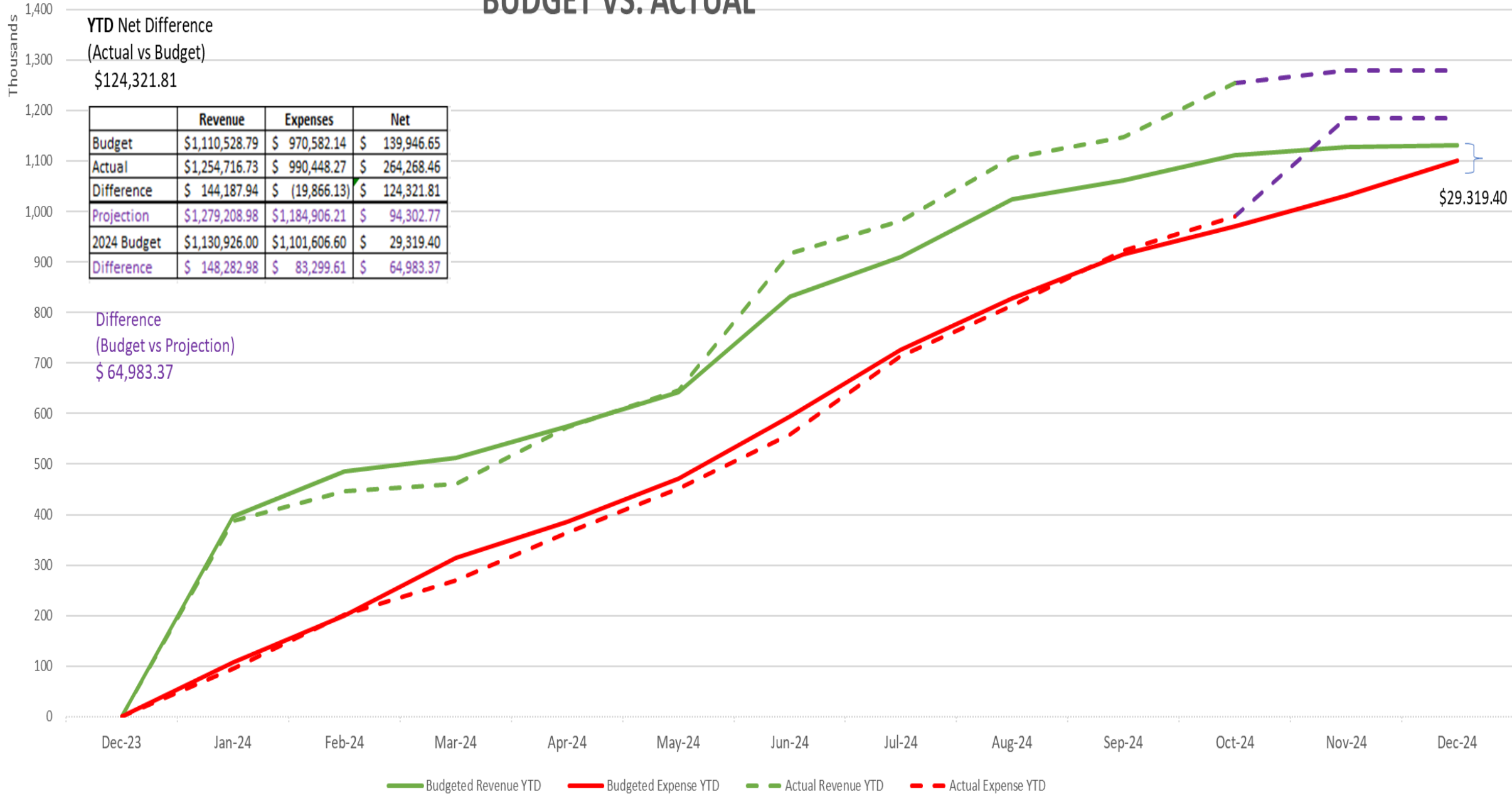
	Revenue	Expenses	Net
Budget	\$696,209.30	\$789,258.30	(\$93,049.00)
Actual	\$810,179.87	\$807,248.57	\$2,931.30
Difference	\$113,970.57	(\$17,990.27)	\$95,980.30
Projection	\$869,073.56	\$1,004,763.19	(\$135,689.63)
2024 Budget	\$801,668.00	\$1,022,929.28	(\$221,261.28)
Difference	\$67,405.56	(\$18,166.09)	\$85,571.65

**Difference**  
(Budget vs Projection)  
\$85,571.65



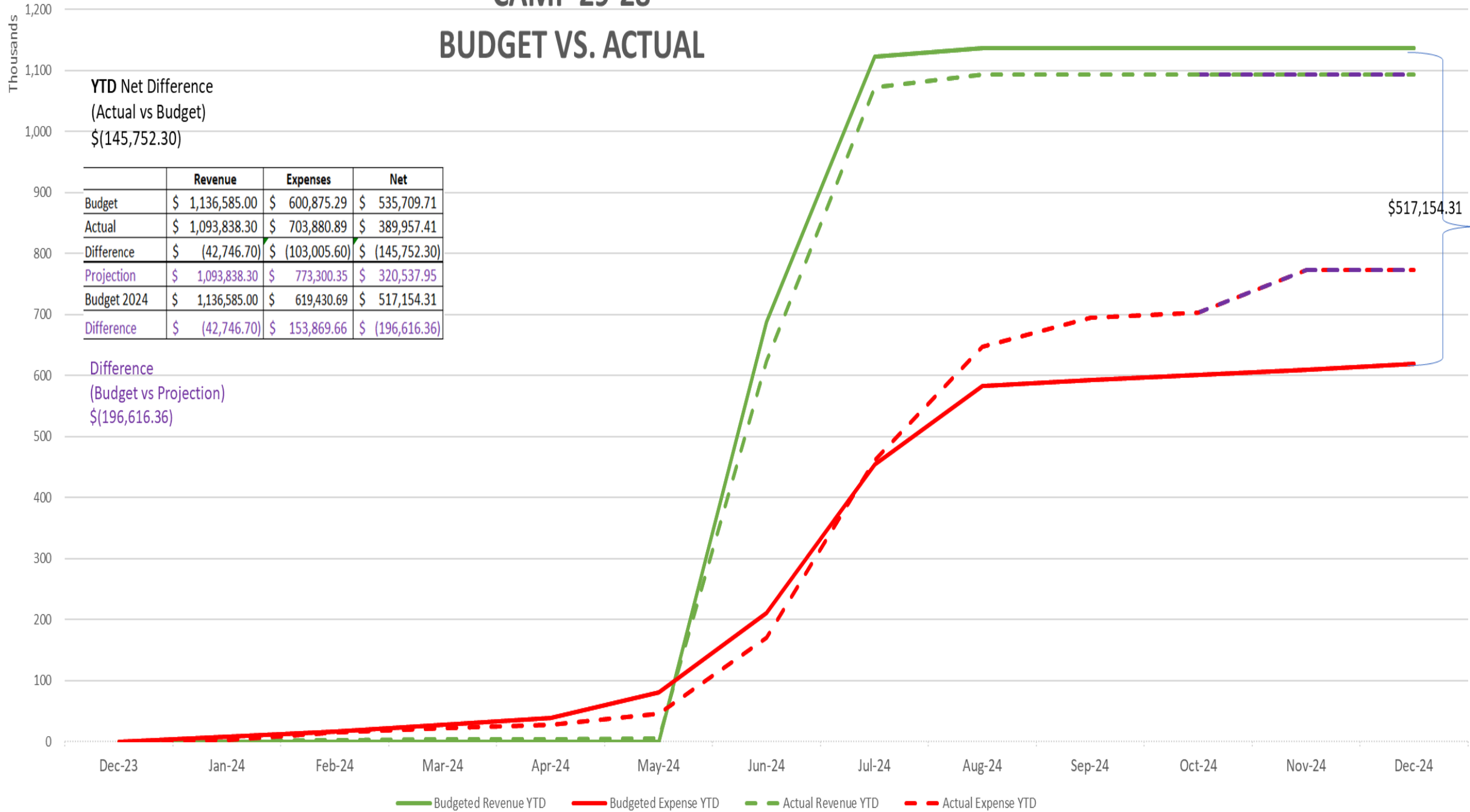
# ATHLETICS 29-26

## BUDGET VS. ACTUAL



# CAMP 29-28

## BUDGET VS. ACTUAL



**YTD Net Difference**  
(Actual vs Budget)  
\$(145,752.30)

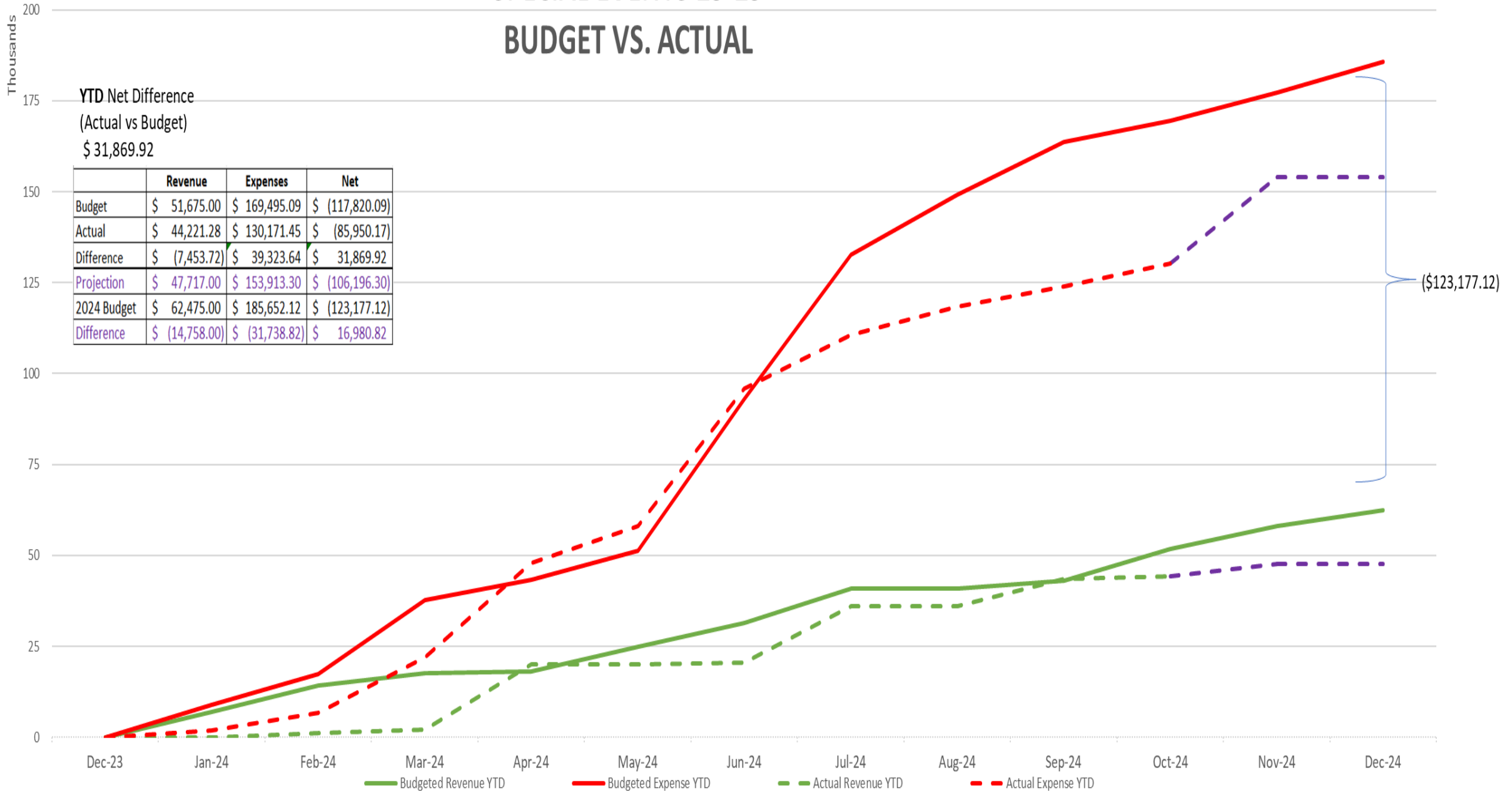
	Revenue	Expenses	Net
Budget	\$ 1,136,585.00	\$ 600,875.29	\$ 535,709.71
Actual	\$ 1,093,838.30	\$ 703,880.89	\$ 389,957.41
Difference	\$ (42,746.70)	\$ (103,005.60)	\$ (145,752.30)
Projection	\$ 1,093,838.30	\$ 773,300.35	\$ 320,537.95
Budget 2024	\$ 1,136,585.00	\$ 619,430.69	\$ 517,154.31
Difference	\$ (42,746.70)	\$ 153,869.66	\$ (196,616.36)

**Difference**  
(Budget vs Projection)  
\$(196,616.36)

\$517,154.31

# SPECIAL EVENTS 29-29

## BUDGET VS. ACTUAL



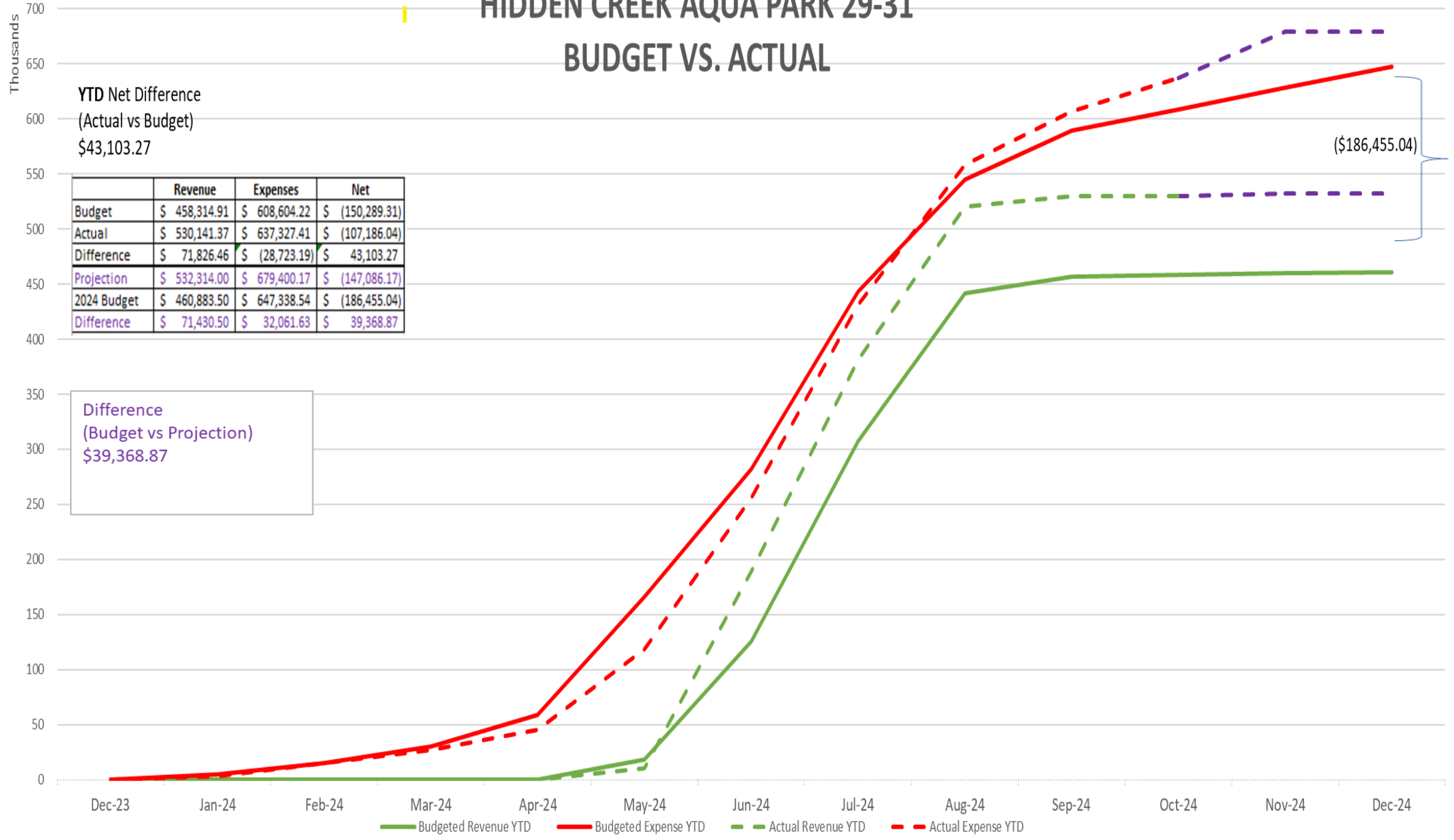
YTD Net Difference  
(Actual vs Budget)  
\$ 31,869.92

	Revenue	Expenses	Net
Budget	\$ 51,675.00	\$ 169,495.09	\$ (117,820.09)
Actual	\$ 44,221.28	\$ 130,171.45	\$ (85,950.17)
Difference	\$ (7,453.72)	\$ 39,323.64	\$ 31,869.92
Projection	\$ 47,717.00	\$ 153,913.30	\$ (106,196.30)
2024 Budget	\$ 62,475.00	\$ 185,652.12	\$ (123,177.12)
Difference	\$ (14,758.00)	\$ (31,738.82)	\$ 16,980.82

(\$123,177.12)

# HIDDEN CREEK AQUA PARK 29-31

## BUDGET VS. ACTUAL



**YTD Net Difference**  
 (Actual vs Budget)  
 \$43,103.27

	Revenue	Expenses	Net
Budget	\$ 458,314.91	\$ 608,604.22	\$ (150,289.31)
Actual	\$ 530,141.37	\$ 637,327.41	\$ (107,186.04)
Difference	\$ 71,826.46	\$ (28,723.19)	\$ 43,103.27
Projection	\$ 532,314.00	\$ 679,400.17	\$ (147,086.17)
2024 Budget	\$ 460,883.50	\$ 647,338.54	\$ (186,455.04)
Difference	\$ 71,430.50	\$ 32,061.63	\$ 39,368.87

**Difference**  
 (Budget vs Projection)  
 \$39,368.87

(\$186,455.04)

— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

# ROSEWOOD INTERPRETIVE CENTER 29-32

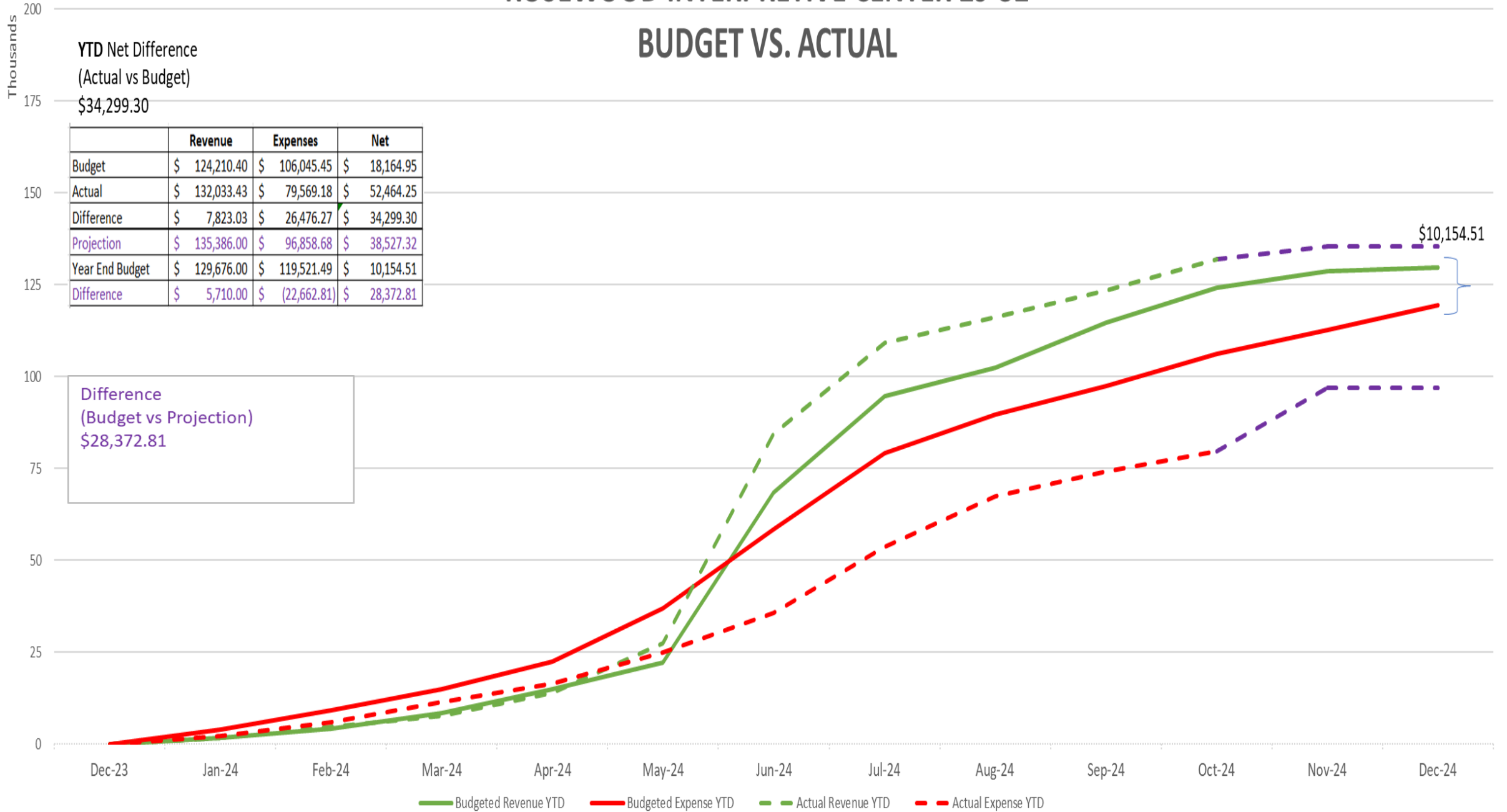
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$34,299.30

	Revenue	Expenses	Net
Budget	\$ 124,210.40	\$ 106,045.45	\$ 18,164.95
Actual	\$ 132,033.43	\$ 79,569.18	\$ 52,464.25
Difference	\$ 7,823.03	\$ 26,476.27	\$ 34,299.30
Projection	\$ 135,386.00	\$ 96,858.68	\$ 38,527.32
Year End Budget	\$ 129,676.00	\$ 119,521.49	\$ 10,154.51
Difference	\$ 5,710.00	\$ (22,662.81)	\$ 28,372.81

Difference  
(Budget vs Projection)  
\$28,372.81

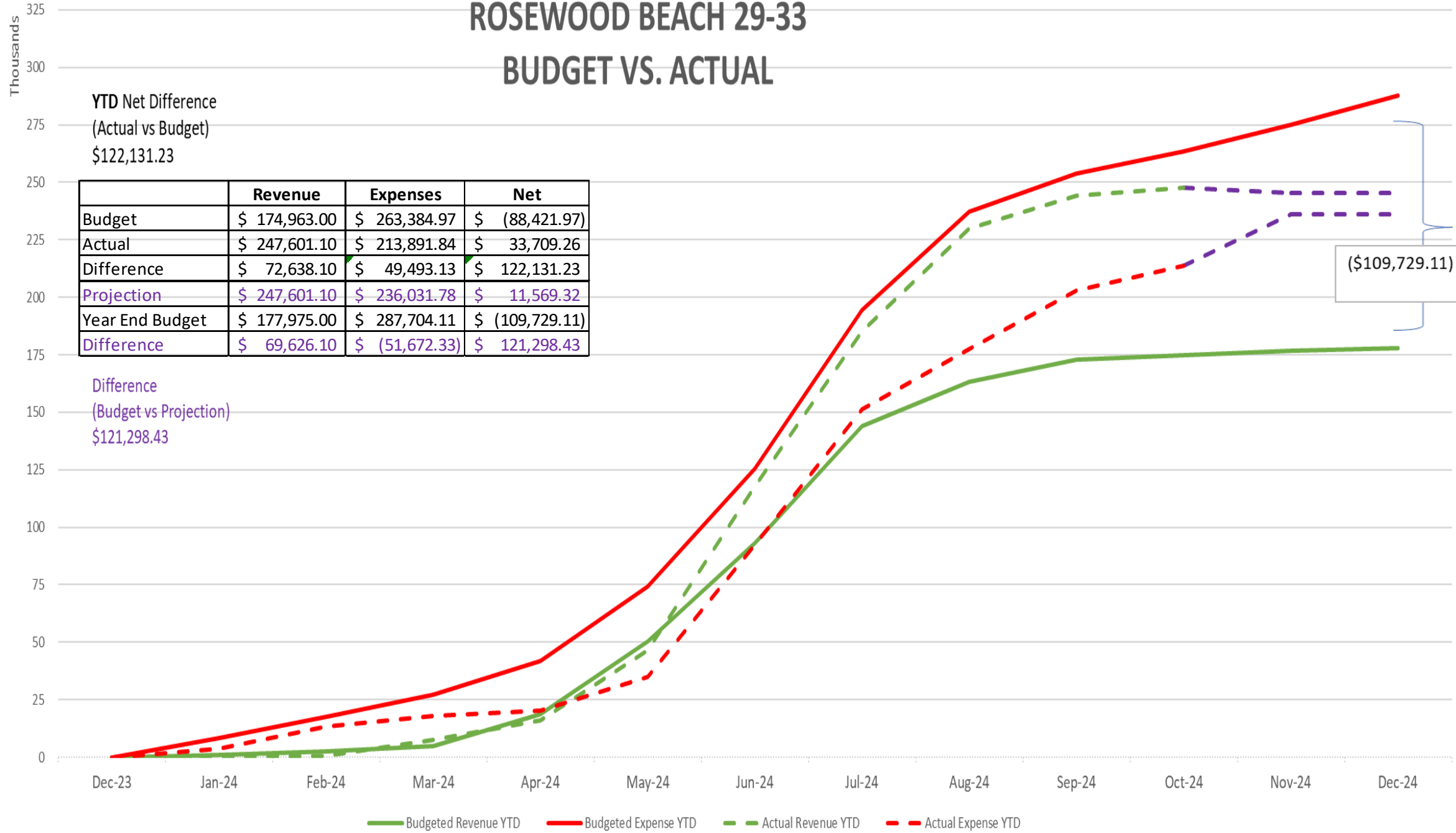


\$10,154.51

— Budgeted Revenue YTD    — Budgeted Expense YTD    - - - Actual Revenue YTD    - - - Actual Expense YTD

# ROSEWOOD BEACH 29-33

## BUDGET VS. ACTUAL



# PARK AVENUE 29-34

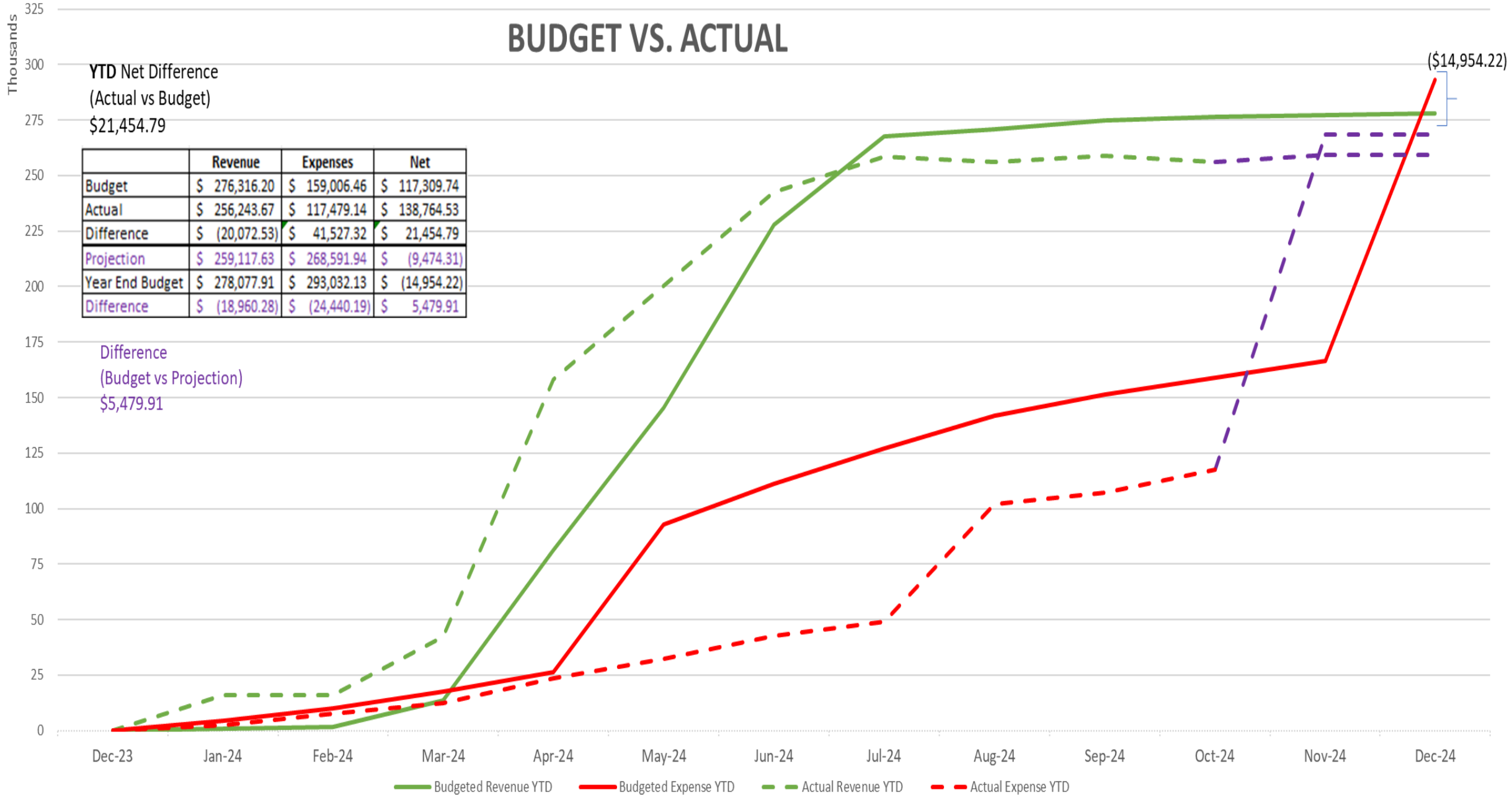
## BUDGET VS. ACTUAL

Thousands

**YTD Net Difference**  
(Actual vs Budget)  
\$21,454.79

	Revenue	Expenses	Net
Budget	\$ 276,316.20	\$ 159,006.46	\$ 117,309.74
Actual	\$ 256,243.67	\$ 117,479.14	\$ 138,764.53
Difference	\$ (20,072.53)	\$ 41,527.32	\$ 21,454.79
Projection	\$ 259,117.63	\$ 268,591.94	\$ (9,474.31)
Year End Budget	\$ 278,077.91	\$ 293,032.13	\$ (14,954.22)
Difference	\$ (18,960.28)	\$ (24,440.19)	\$ 5,479.91

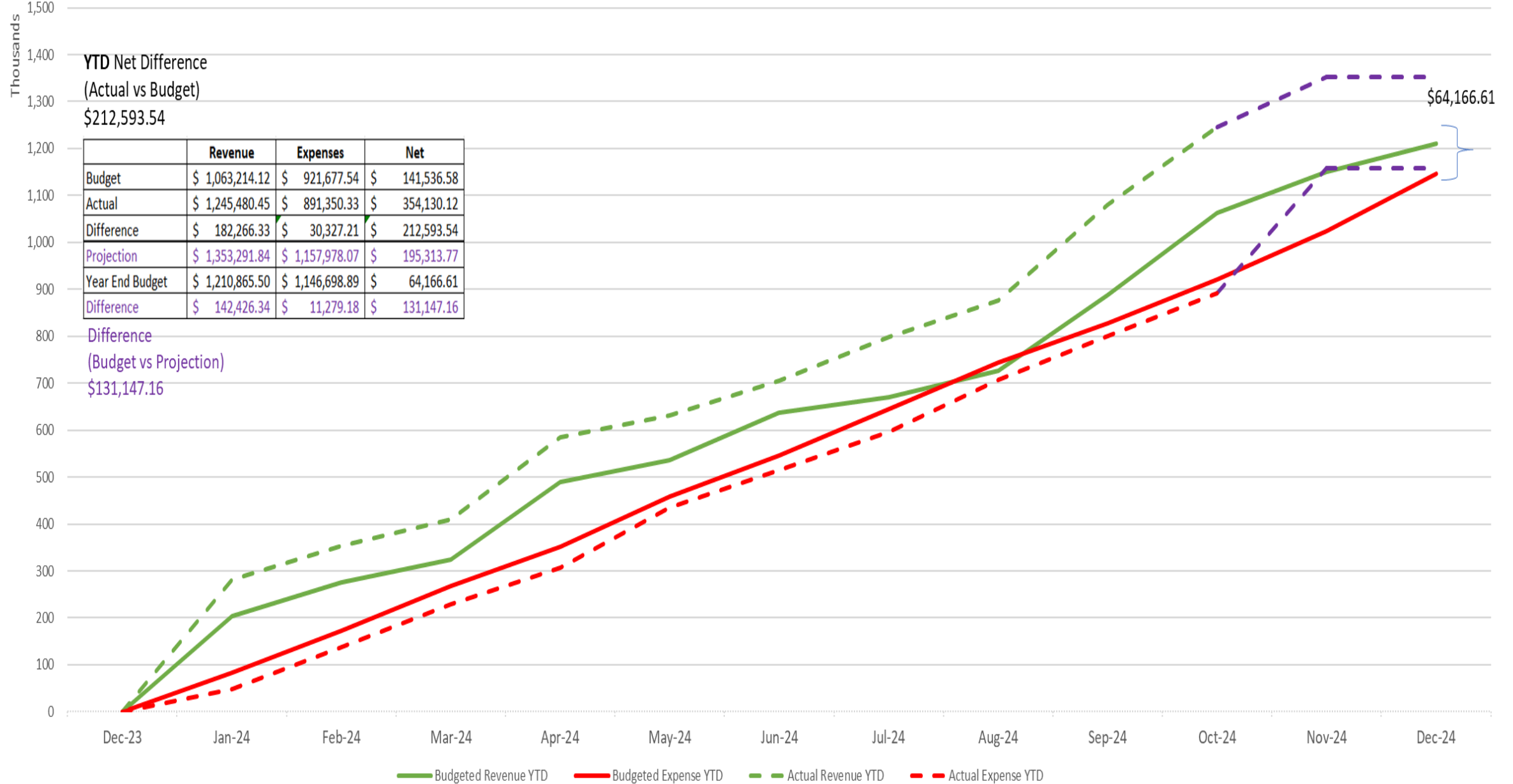
**Difference**  
(Budget vs Projection)  
\$5,479.91





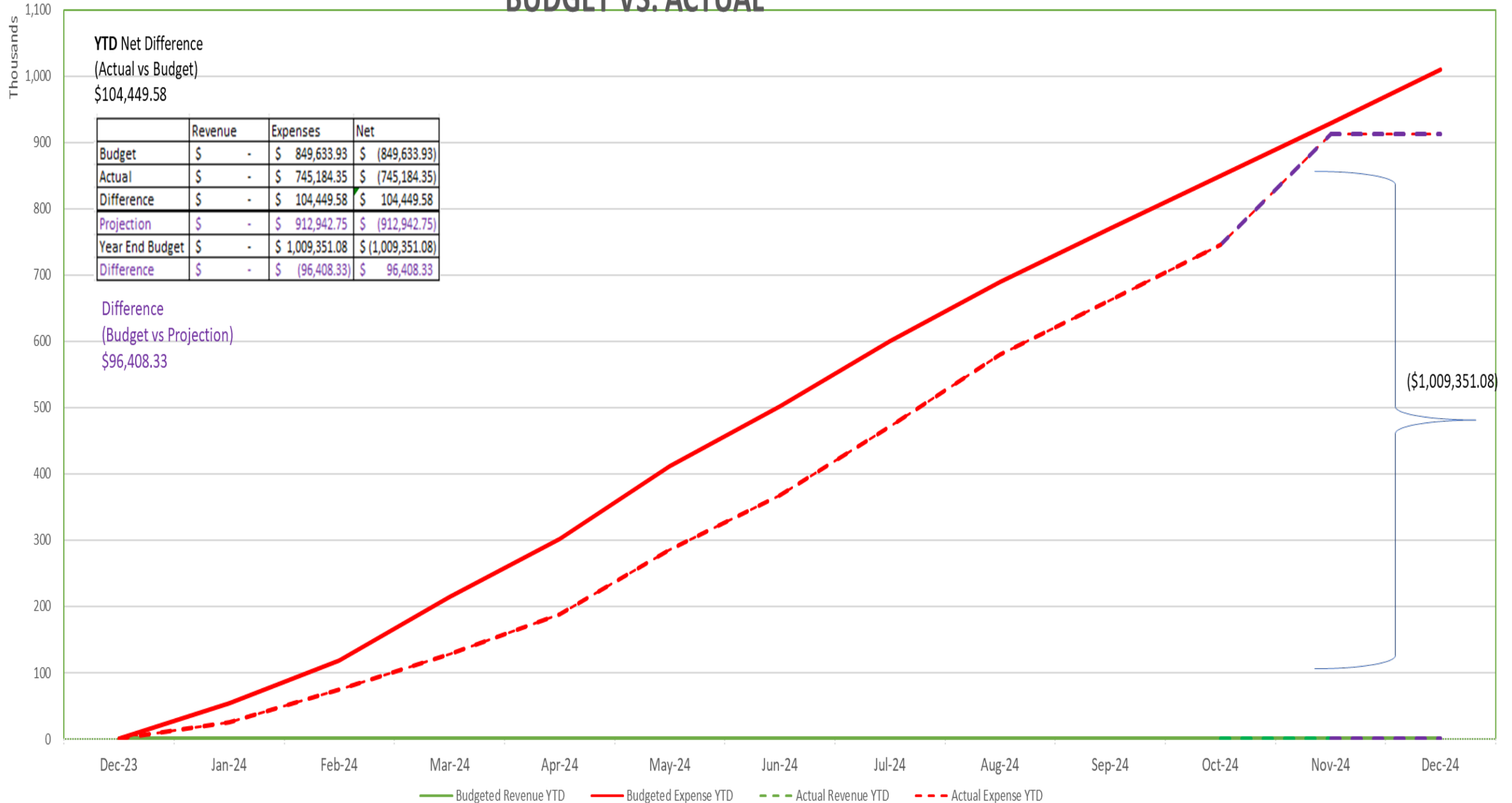
# CENTENNIAL 29-38

## BUDGET VS. ACTUAL



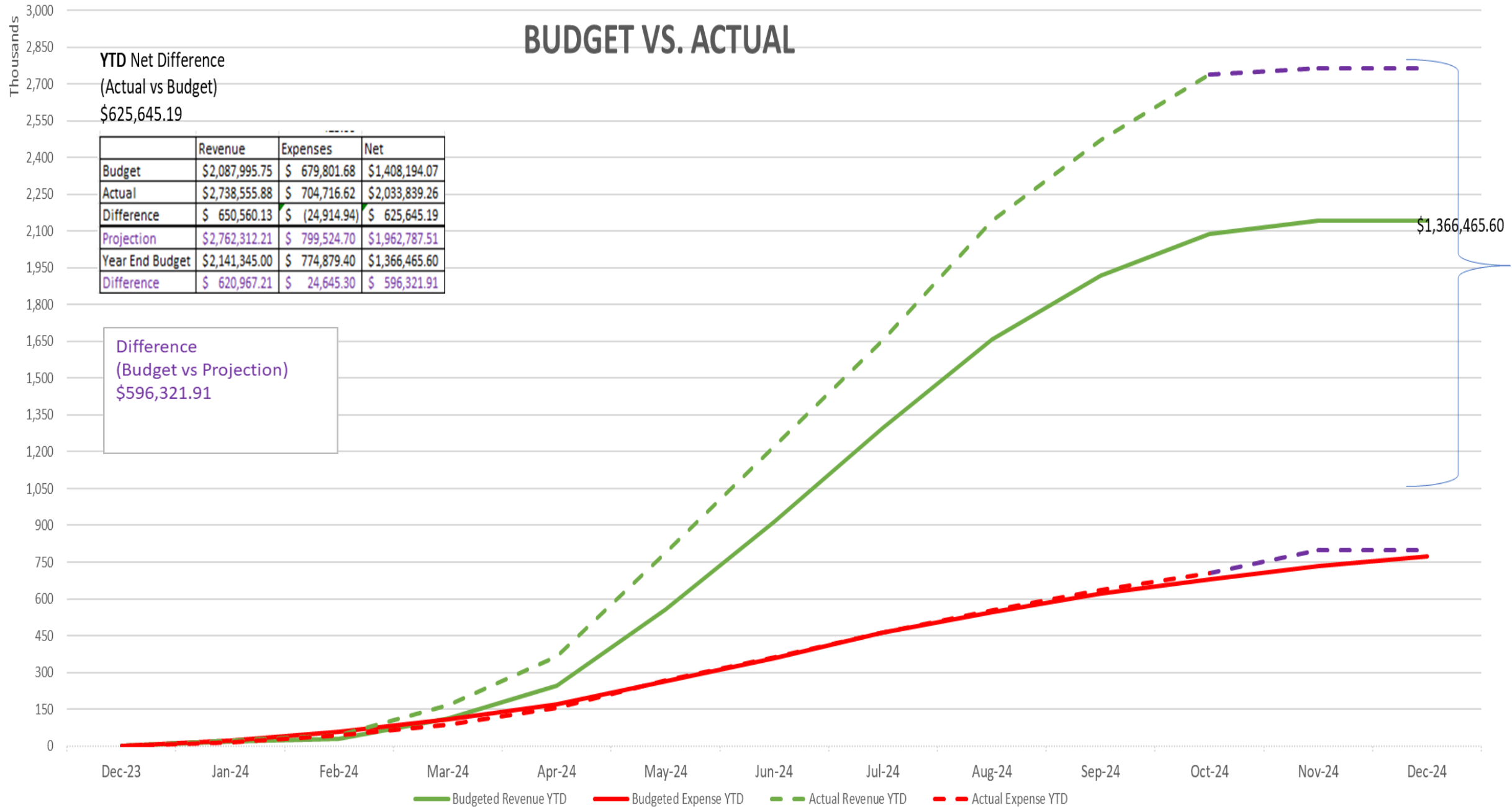
# MAINTENANCE 29-41

## BUDGET VS. ACTUAL



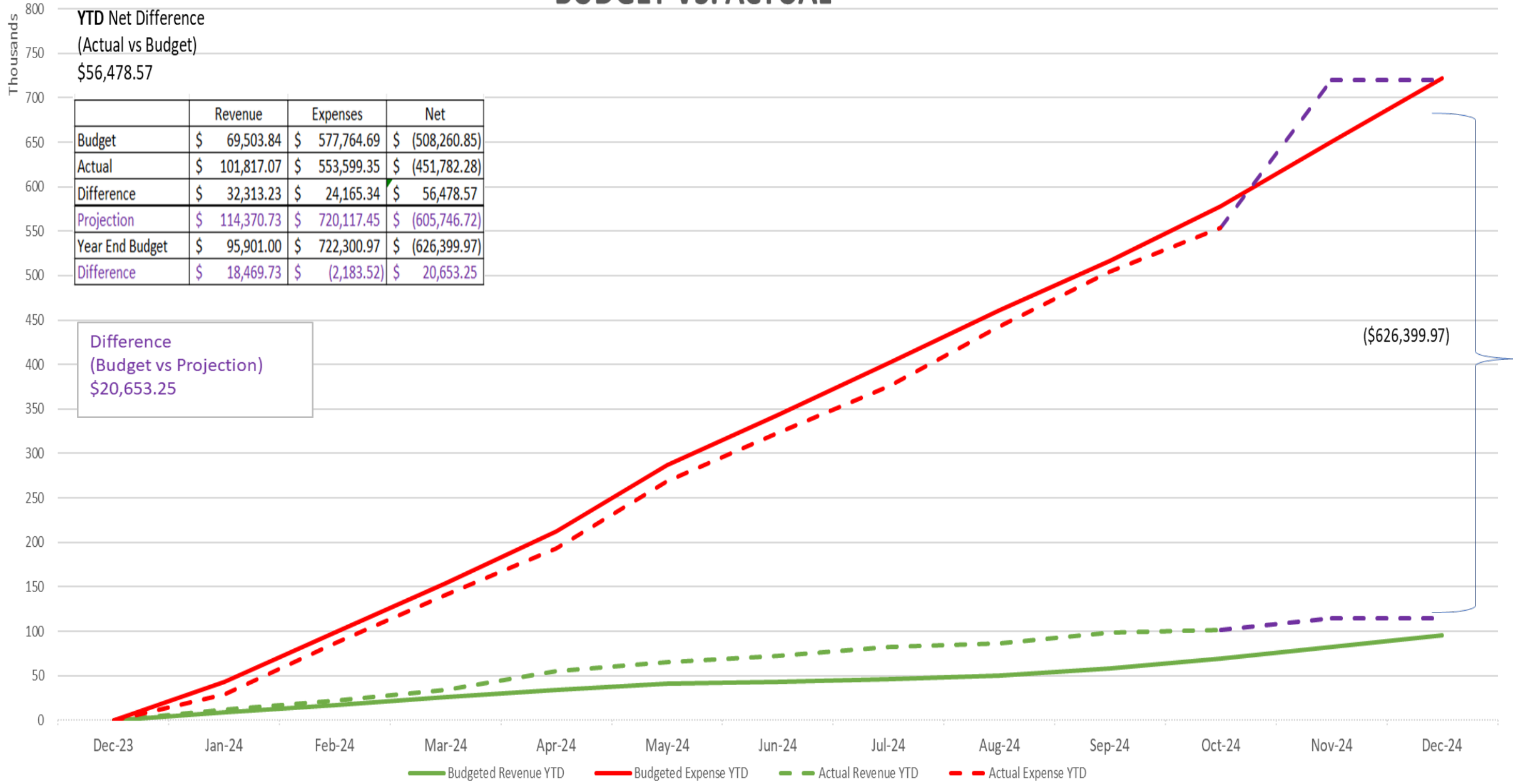
# SUNSET VALLEY 29-42

## BUDGET VS. ACTUAL



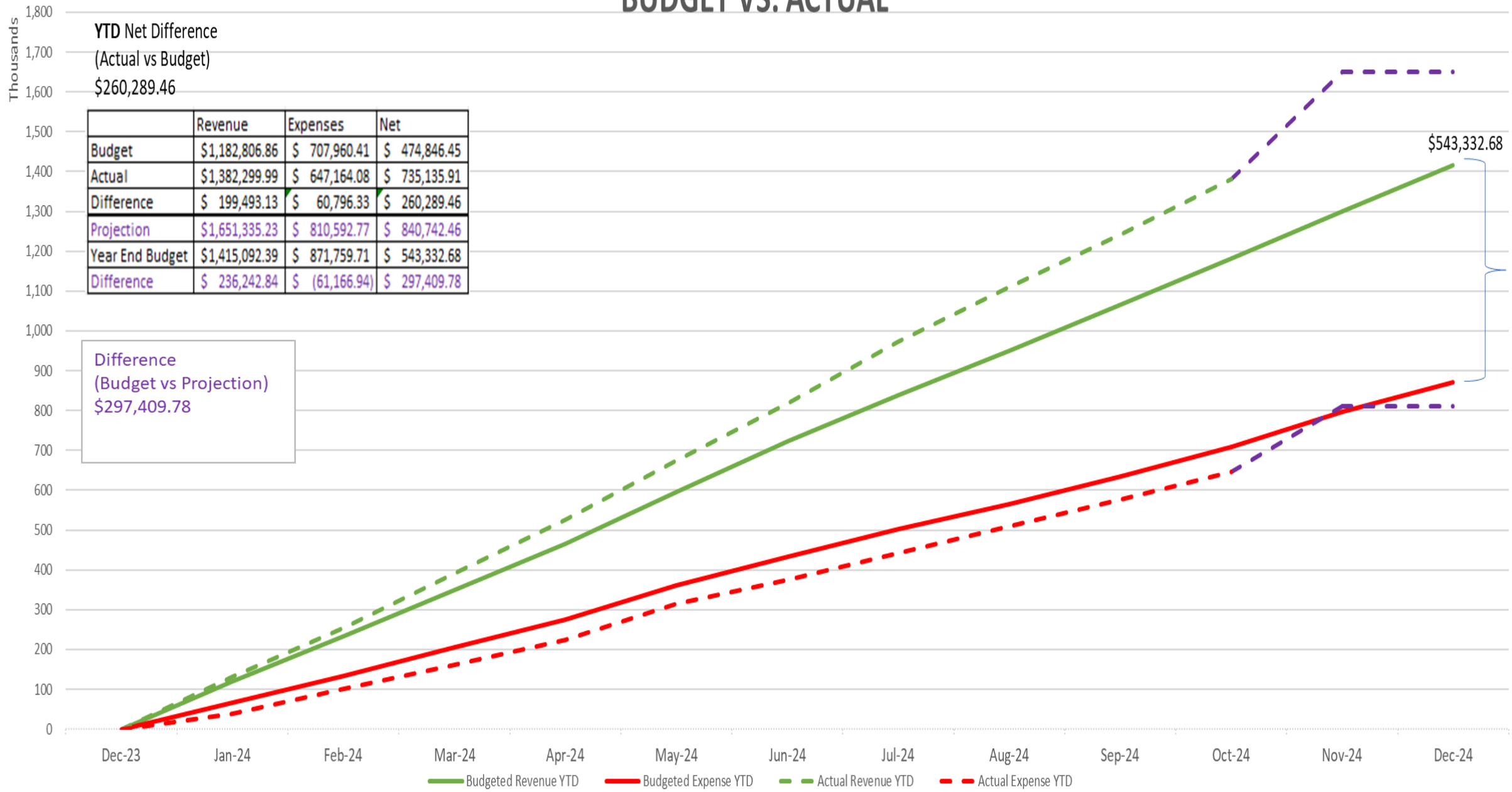
# REC CENTER ADMIN 29-49

## BUDGET VS. ACTUAL



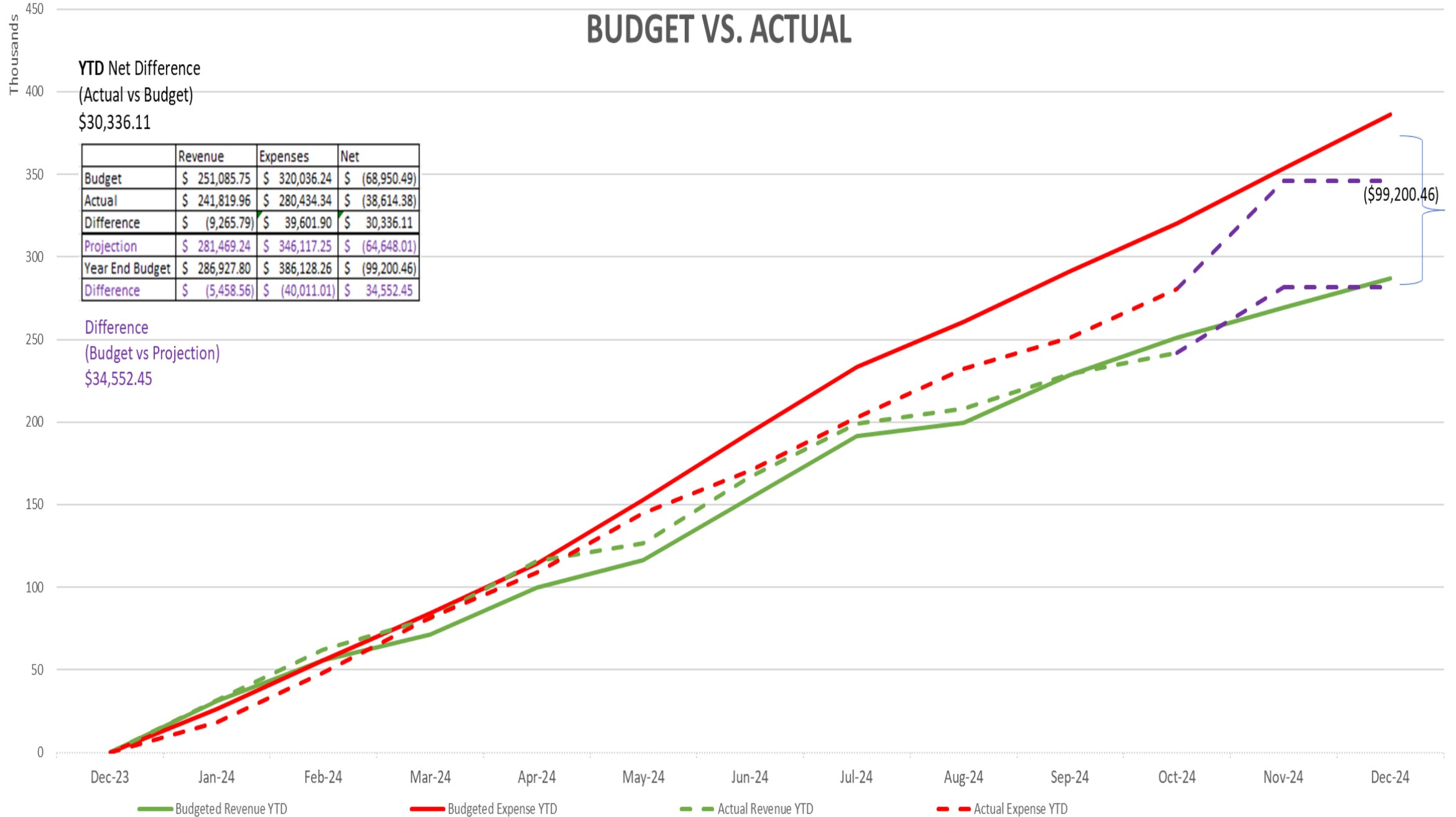
# RECREATION CENTER FITNESS 29-51

## BUDGET VS. ACTUAL



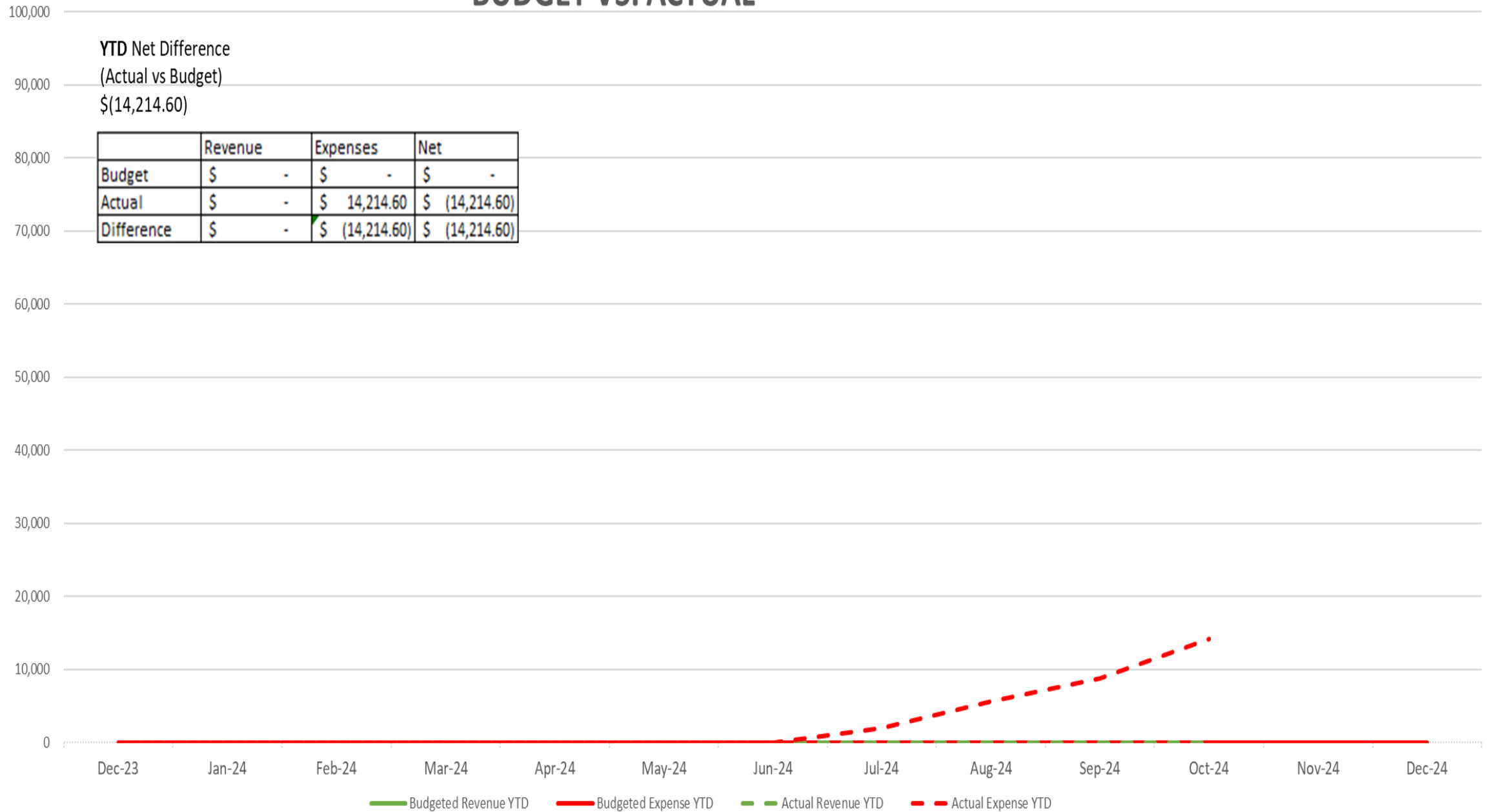
# RECREATION CENTER AQUATICS 29-53

## BUDGET VS. ACTUAL



# THE DOME 29-54

## BUDGET VS. ACTUAL

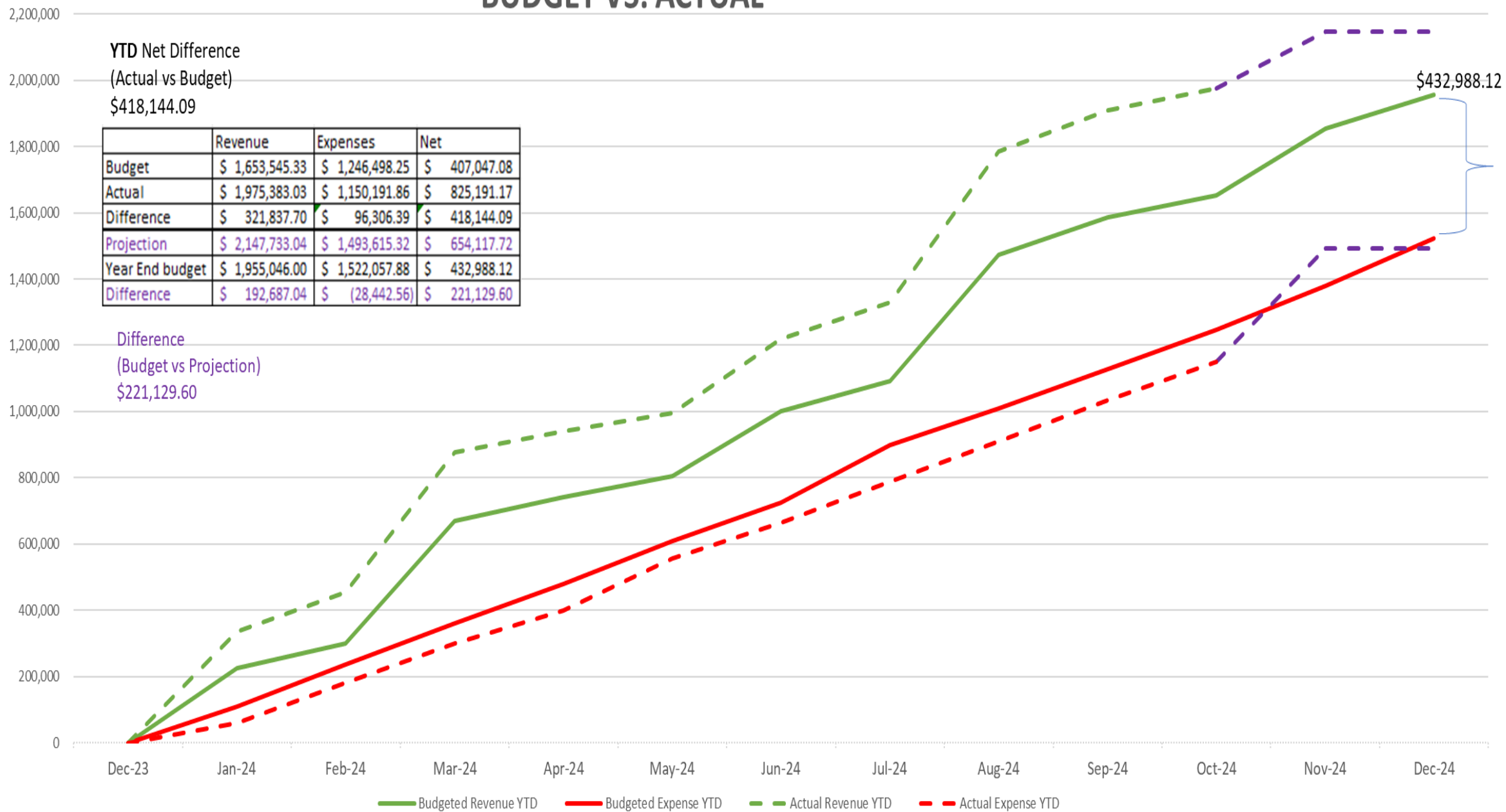


YTD Net Difference  
(Actual vs Budget)  
\$(14,214.60)

	Revenue	Expenses	Net
Budget	\$ -	\$ -	\$ -
Actual	\$ -	\$ 14,214.60	\$ (14,214.60)
Difference	\$ -	\$ (14,214.60)	\$ (14,214.60)

# TENNIS 29-55

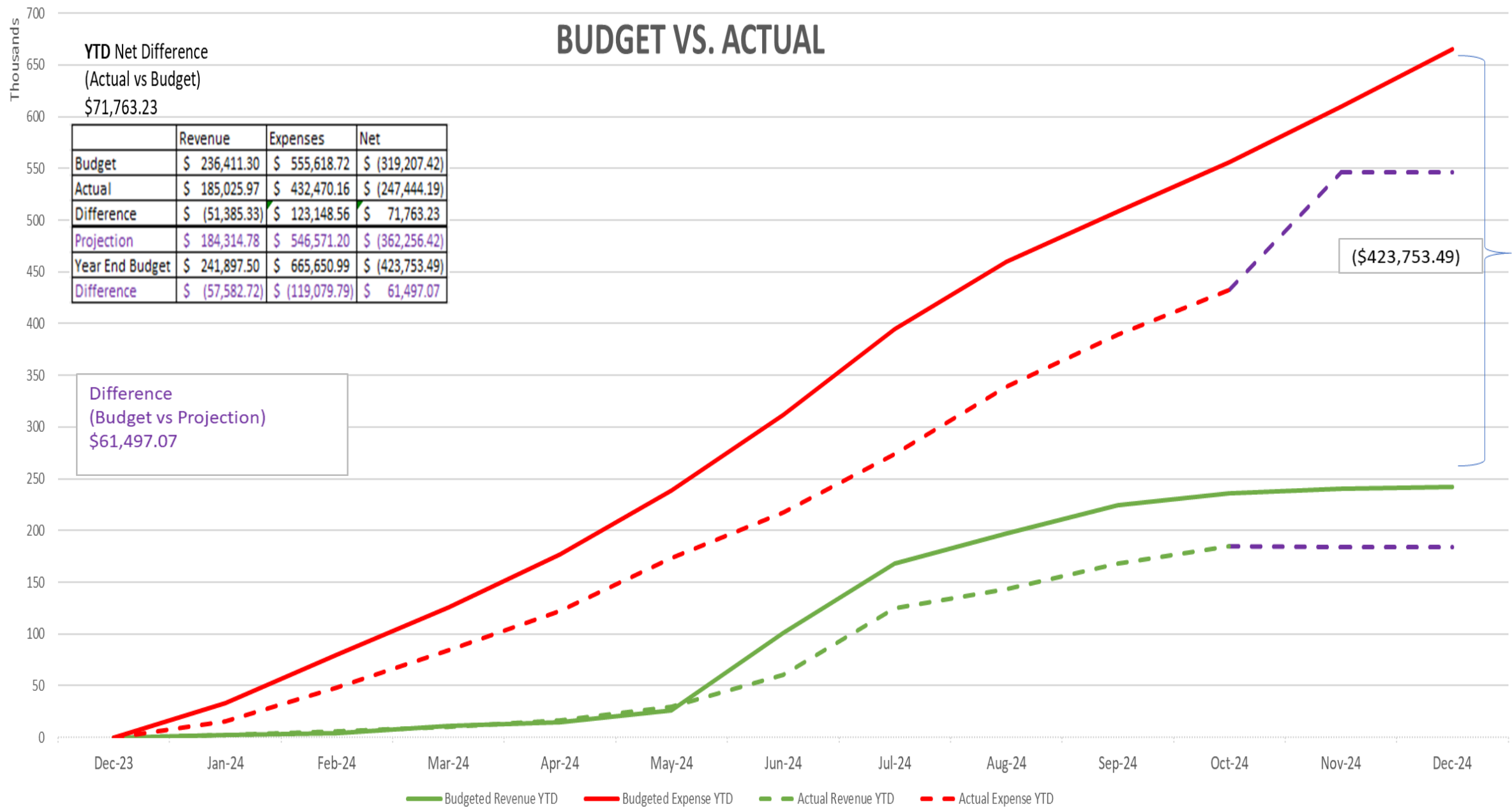
## BUDGET VS. ACTUAL





# HELLER NATURE CENTER 29-61

## BUDGET VS. ACTUAL



**YTD Net Difference**  
(Actual vs Budget)  
\$71,763.23

	Revenue	Expenses	Net
Budget	\$ 236,411.30	\$ 555,618.72	\$ (319,207.42)
Actual	\$ 185,025.97	\$ 432,470.16	\$ (247,444.19)
Difference	\$ (51,385.33)	\$ 123,148.56	\$ 71,763.23
Projection	\$ 184,314.78	\$ 546,571.20	\$ (362,256.42)
Year End Budget	\$ 241,897.50	\$ 665,650.99	\$ (423,753.49)
Difference	\$ (57,582.72)	\$ (119,079.79)	\$ 61,497.07

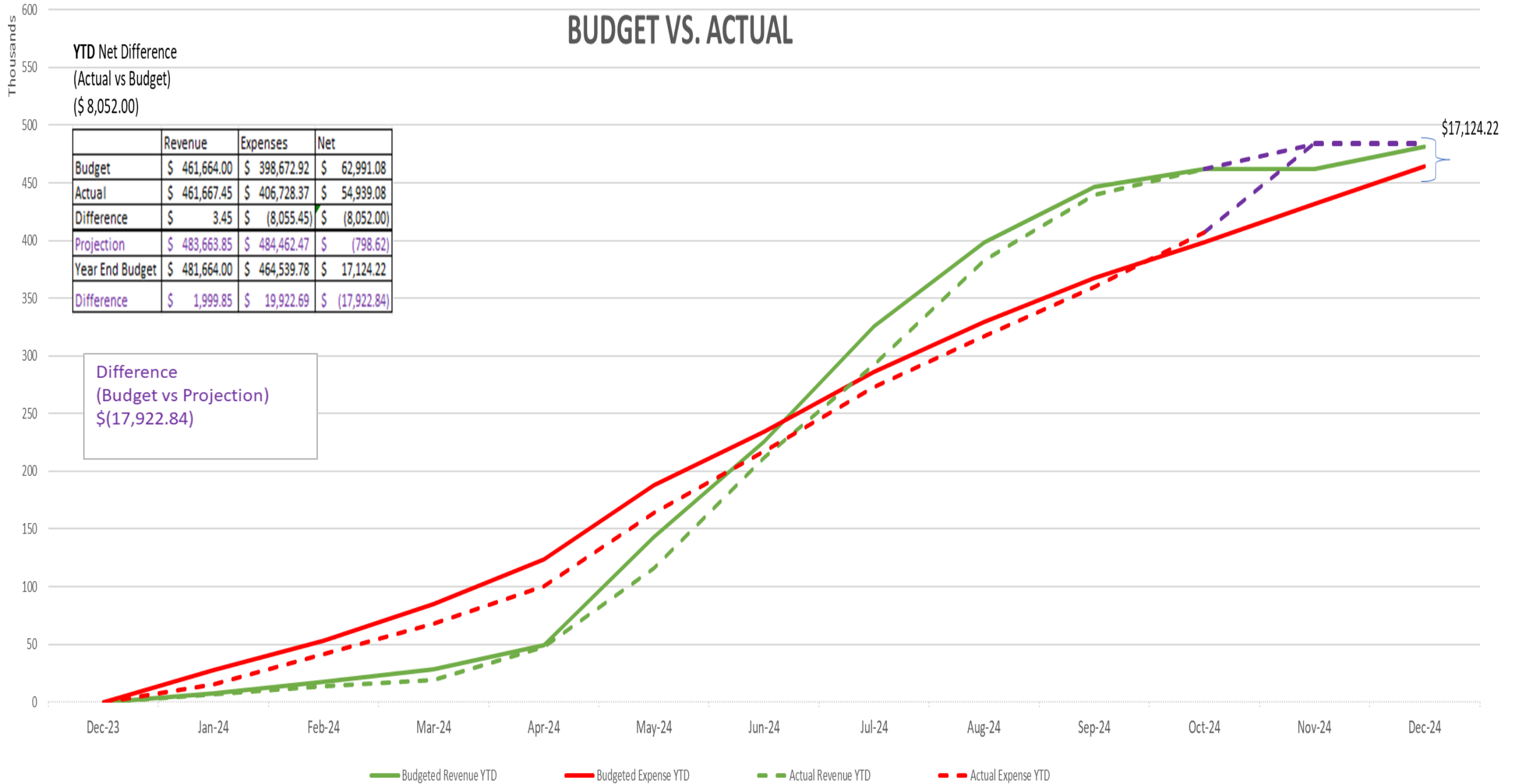
**Difference**  
(Budget vs Projection)  
\$61,497.07

(\$423,753.49)

— Budgeted Revenue YTD   
 — Budgeted Expense YTD   
 - - - Actual Revenue YTD   
 - - - Actual Expense YTD

# HPCC LEARNING CENTER 29-74

## BUDGET VS. ACTUAL



# HPCC BUILDING 29-76

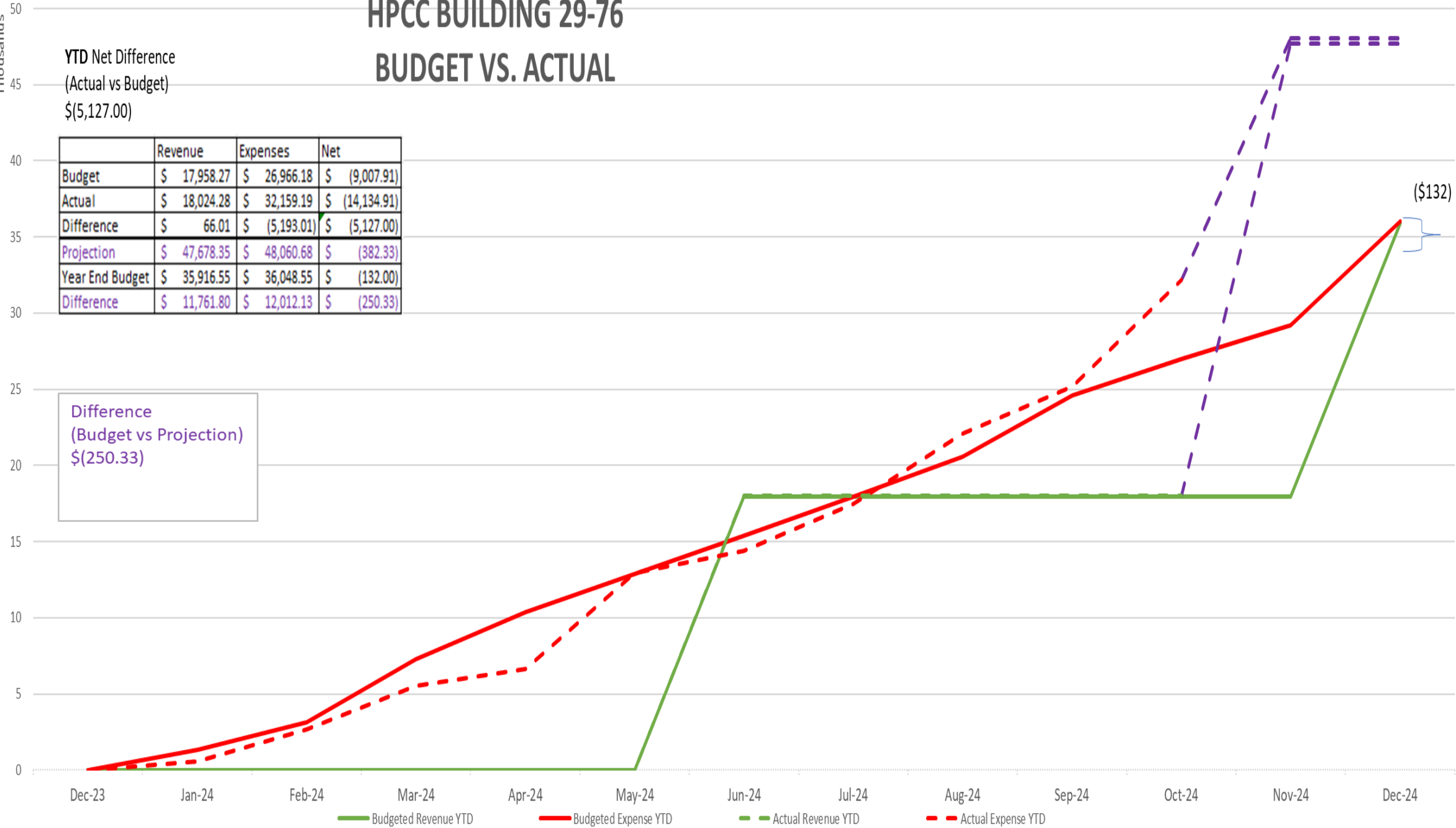
## BUDGET VS. ACTUAL

Thousands

YTD Net Difference  
(Actual vs Budget)  
\$(5,127.00)

	Revenue	Expenses	Net
Budget	\$ 17,958.27	\$ 26,966.18	\$ (9,007.91)
Actual	\$ 18,024.28	\$ 32,159.19	\$ (14,134.91)
Difference	\$ 66.01	\$ (5,193.01)	\$ (5,127.00)
Projection	\$ 47,678.35	\$ 48,060.68	\$ (382.33)
Year End Budget	\$ 35,916.55	\$ 36,048.55	\$ (132.00)
Difference	\$ 11,761.80	\$ 12,012.13	\$ (250.33)

Difference  
(Budget vs Projection)  
\$(250.33)

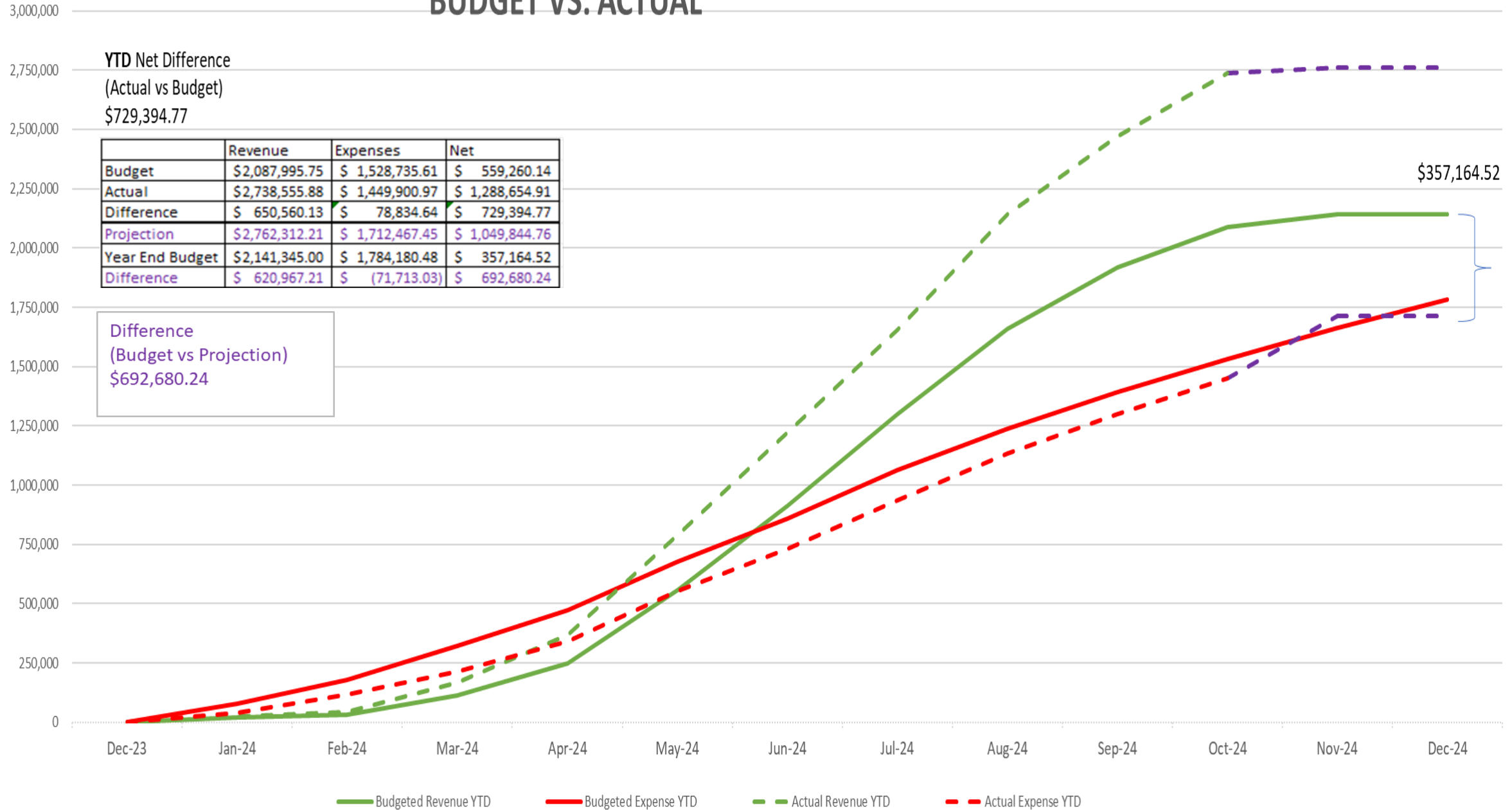


(\$132)

— Budgeted Revenue YTD    — Budgeted Expense YTD    - - Actual Revenue YTD    - - Actual Expense YTD

# SUNSET VALLEY 29-41 and 42

## BUDGET VS. ACTUAL



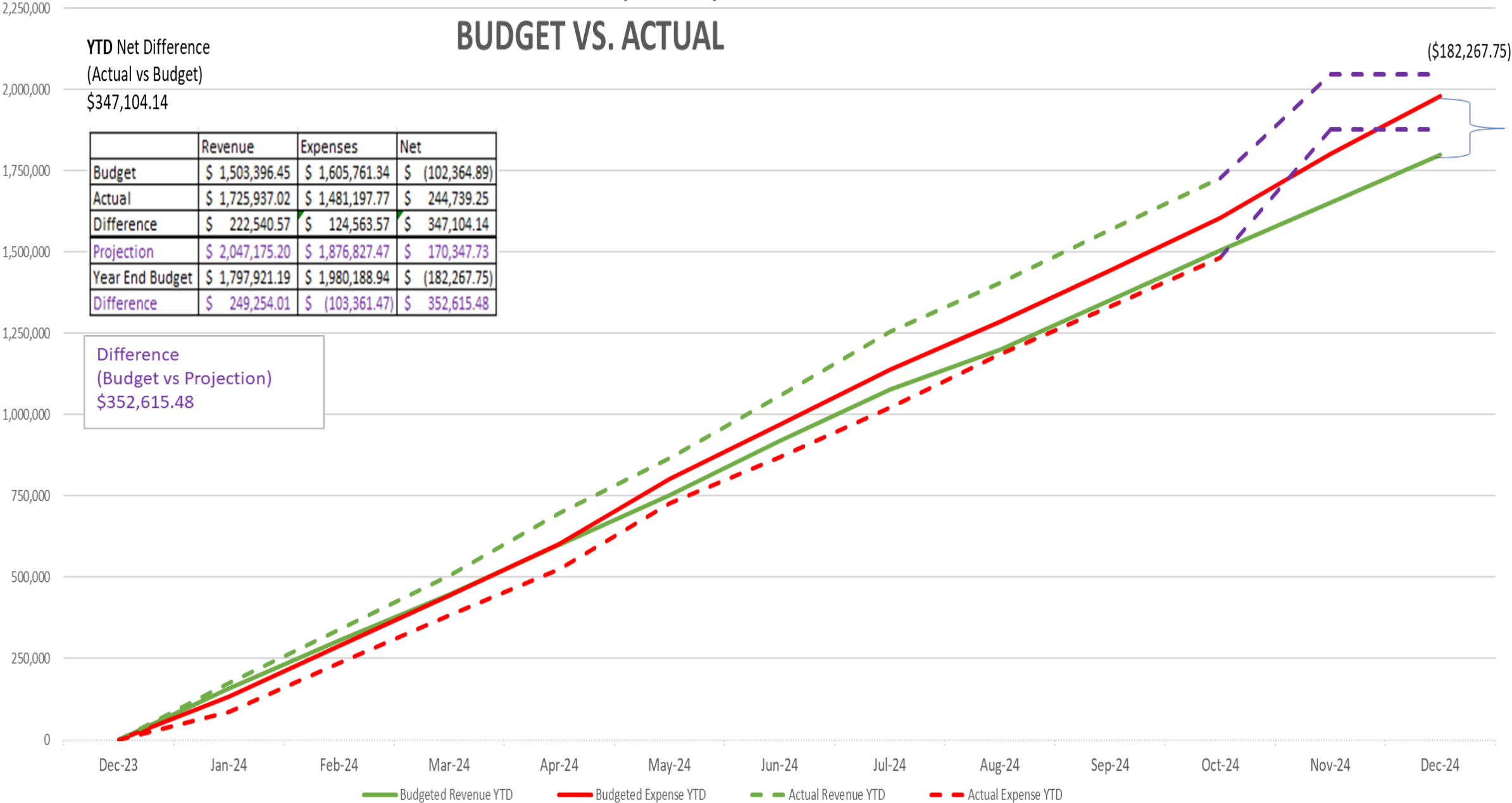
# RECREATION 29-49, 29-51, 29-53

## BUDGET VS. ACTUAL

YTD Net Difference  
(Actual vs Budget)  
\$347,104.14

	Revenue	Expenses	Net
Budget	\$ 1,503,396.45	\$ 1,605,761.34	\$ (102,364.89)
Actual	\$ 1,725,937.02	\$ 1,481,197.77	\$ 244,739.25
Difference	\$ 222,540.57	\$ 124,563.57	\$ 347,104.14
Projection	\$ 2,047,175.20	\$ 1,876,827.47	\$ 170,347.73
Year End Budget	\$ 1,797,921.19	\$ 1,980,188.94	\$ (182,267.75)
Difference	\$ 249,254.01	\$ (103,361.47)	\$ 352,615.48

Difference  
(Budget vs Projection)  
\$352,615.48





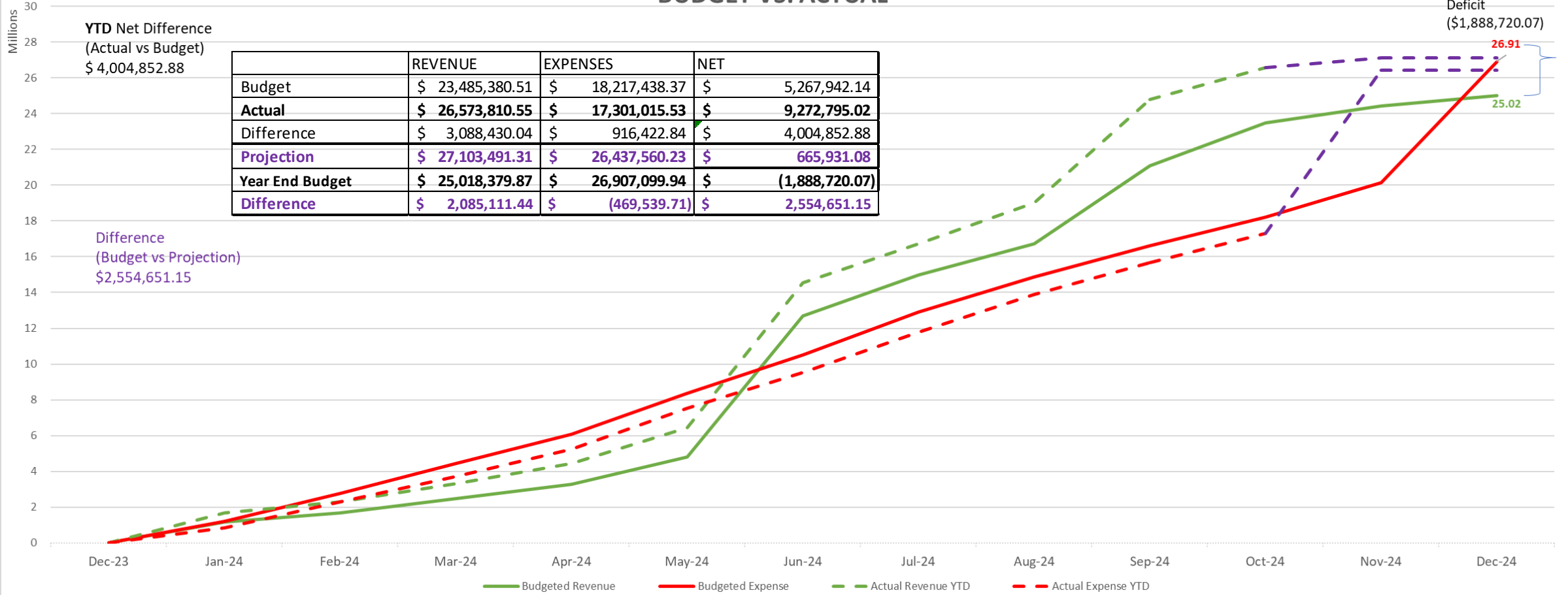
**2024**

**FINANCIAL  
FORECASTS  
AND  
TREASURER'S  
REPORT**

**10/31/24**

# Actuals 10/31/24

## OPERATIONS (GENERAL AND RECREATION FUNDS) BUDGET VS. ACTUAL



<b>Budgeted Revenue</b>	0.00	1,191,234.03	1,676,985.79	2,498,900.97	3,299,594.82	4,805,408.13	12,690,759.12	14,963,970.18	16,722,787.78	21,090,251.83	23,485,380.51	24,437,913.88	25,018,379.87
<b>Budgeted Expense</b>	0.00	1,218,692.97	2,787,979.09	4,451,556.06	6,069,574.62	8,355,308.84	10,513,900.04	12,906,225.95	14,886,064.02	16,600,931.21	18,217,438.37	20,138,589.52	26,907,099.94
<b>Actual Revenue YTD</b>	0.00	1,687,413.36	2,291,707.92	3,307,619.83	4,455,037.62	6,449,655.31	14,534,220.77	16,710,253.53	19,013,095.27	24,796,357.56	26,573,810.55	27,103,491.31	27,103,491.31
<b>Actual Expense YTD</b>	0.00	842,913.95	2,311,141.74	3,732,277.39	5,237,713.90	7,541,080.59	9,546,576.42	11,788,970.12	13,908,825.23	15,665,037.33	17,301,015.53	26,437,560.23	26,437,560.23

# Actuals 10/31/24

## GENERAL FUND - Revenue/Expense Chart 2024

\$9,500,000  
 \$9,000,000  
 \$8,500,000  
 \$8,000,000  
 \$7,500,000  
 \$7,000,000  
 \$6,500,000  
 \$6,000,000  
 \$5,500,000  
 \$5,000,000  
 \$4,500,000  
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 \$500,000  
 \$-

YTD Net Difference  
 (Actual vs Budget)  
 \$859,385.91

	REVENUE	EXPENSES	NET
Budget	\$ 6,502,294.16	\$ 5,450,260.44	\$ 1,052,033.72
Actual	\$ 6,975,399.65	\$ 5,063,980.02	\$ 1,911,419.63
Difference	\$ 473,105.49	\$ 386,280.42	\$ 859,385.91
Projection	\$ 6,998,037.75	\$ 7,332,075.90	\$ (334,038.15)
Year End Budget	\$ 6,725,838.05	\$ 7,528,516.72	\$ (802,678.67)
Difference	\$ 272,199.70	\$ (196,440.82)	\$ 468,640.52

Difference  
 (Budget vs Projection)  
 \$ 468,640.52

(\$802,678.67)

Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24

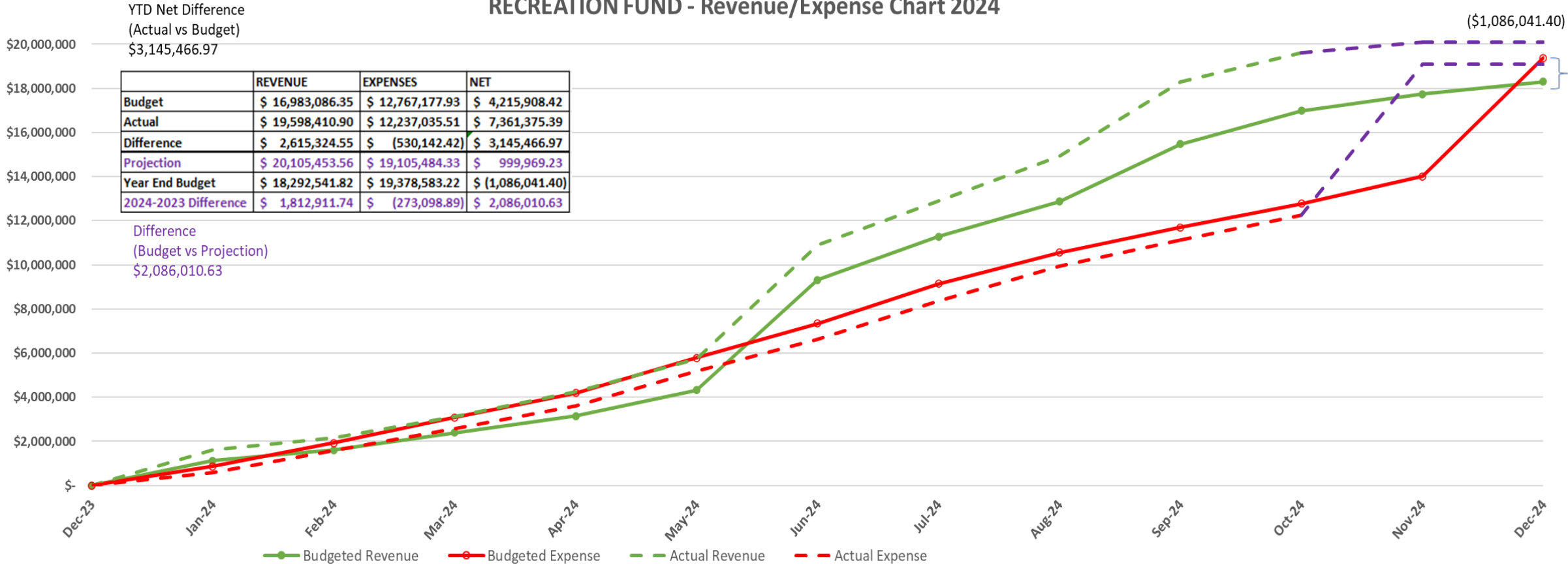
● Budgeted Revenue ● Budgeted Expense ● Actual Revenue ● Actual Expense

<b>Budgeted Revenue</b>	-	66,221.48	74,960.84	103,583.41	144,936.05	477,570.21	3,379,081.42	3,682,232.31	3,854,744.41	5,623,218.51	6,502,294.16	6,699,585.14	6,725,838.05
<b>Budgeted Expense</b>	-	354,144.94	856,506.54	1,362,686.08	1,872,211.10	2,575,445.66	3,177,782.70	3,755,159.81	4,330,361.31	4,903,260.19	5,450,260.44	6,131,657.92	7,528,516.72
<b>Actual Revenue</b>	-	89,213.89	124,043.09	171,486.60	219,704.75	711,233.76	3,633,767.04	3,814,185.53	4,098,925.99	6,497,121.96	6,975,399.65	6,998,037.75	6,998,037.75
<b>Actual Expense</b>	-	255,446.84	715,148.89	1,153,634.60	1,627,079.01	2,354,903.81	2,927,612.72	3,419,001.81	3,976,944.58	4,536,738.82	5,063,980.02	7,332,075.90	7,332,075.90



# Actuals 10/31/24

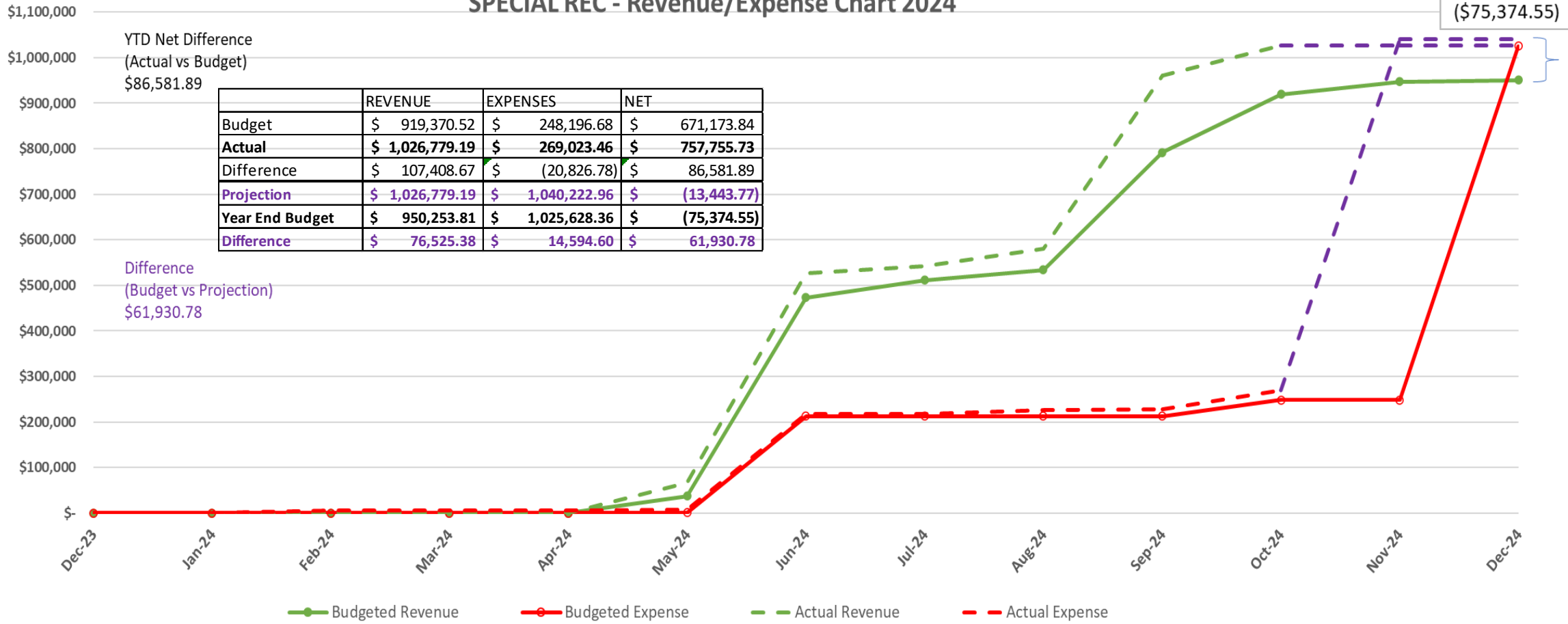
## RECREATION FUND - Revenue/Expense Chart 2024



<b>Budgeted Revenue</b>	-	1,125,012.55	1,602,024.95	2,395,317.56	3,154,658.77	4,327,837.92	9,311,677.70	11,281,737.87	12,868,043.37	15,467,033.32	16,983,086.35	17,738,328.74	18,292,541.82
<b>Budgeted Expense</b>	-	864,548.03	1,931,472.55	3,088,869.98	4,197,363.52	5,779,863.18	7,336,117.34	9,142,495.57	10,554,677.71	11,698,025.47	12,767,177.93	14,006,931.60	19,378,583.22
<b>Actual Revenue</b>	-	1,598,199.47	2,167,664.83	3,136,133.23	4,235,332.87	5,738,421.55	10,900,453.73	12,896,068.00	14,914,169.28	18,299,235.60	19,598,410.90	20,105,453.56	20,105,453.56
<b>Actual Expense</b>	-	587,467.11	1,595,992.85	2,578,642.79	3,610,634.89	5,186,176.78	6,618,963.70	8,369,968.31	9,931,880.65	11,128,298.51	12,237,035.51	19,105,484.33	19,105,484.33

# Actuals 10/31/24

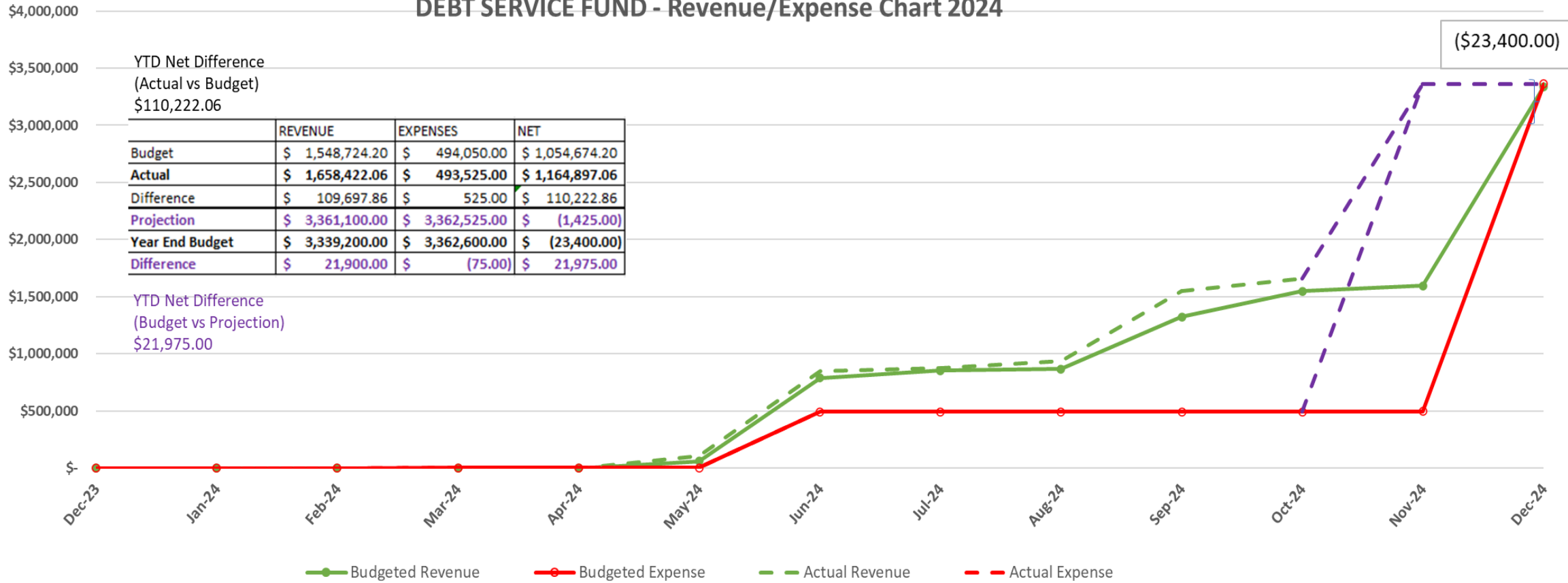
## SPECIAL REC - Revenue/Expense Chart 2024



Budgeted Revenue	-	-	-	-	37,915.12	473,701.51	511,711.66	534,232.67	792,226.57	919,370.52	947,498.03	950,253.81
Budgeted Expense	-	-	-	-	1,187.50	212,696.68	212,696.68	213,196.68	213,196.68	248,196.68	248,196.68	1,025,628.36
Actual Revenue	-	-	-	1.01	66,066.97	526,675.98	542,572.46	581,328.87	960,155.96	1,026,779.19	1,026,779.19	1,026,779.19
Actual Expense	-	-	6,771.00	6,771.00	7,261.29	217,312.13	217,312.13	227,172.13	228,702.13	269,023.46	1,040,222.96	1,040,222.96

# Actuals 10/31/24

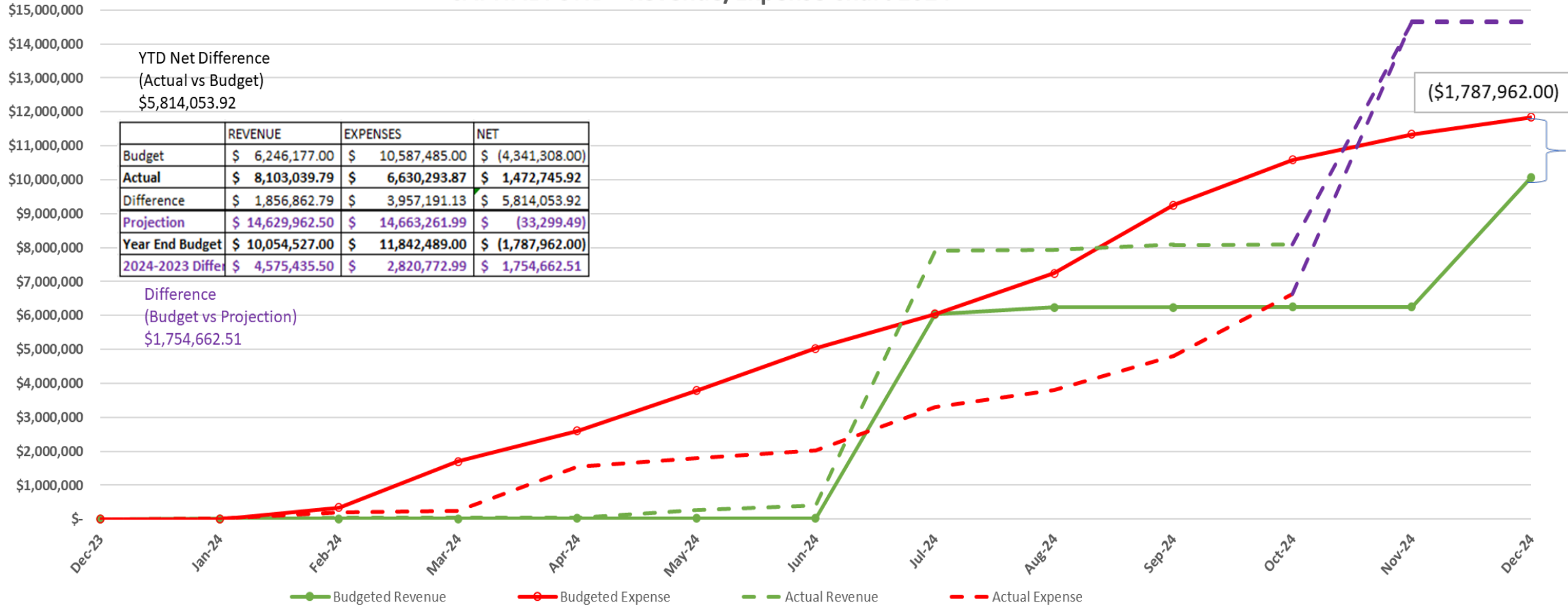
## DEBT SERVICE FUND - Revenue/Expense Chart 2024



<b>Budgeted Revenue</b>	-	-	-	-	61,749.24	789,092.04	852,006.36	865,488.00	1,321,700.04	1,548,724.20	1,596,825.36	3,339,200.00
<b>Budgeted Expense</b>	-	-	500.00	1,000.00	1,000.00	1,000.00	494,050.00	494,050.00	494,050.00	494,050.00	494,050.00	3,362,600.00
<b>Actual Revenue</b>	-	-	-	-	1.73	106,460.94	850,542.91	876,040.99	938,639.36	1,550,787.99	1,658,422.06	3,361,100.00
<b>Actual Expense</b>	-	-	475.00	950.00	950.00	950.00	494,000.00	494,000.00	493,525.00	493,525.00	493,525.00	3,362,525.00

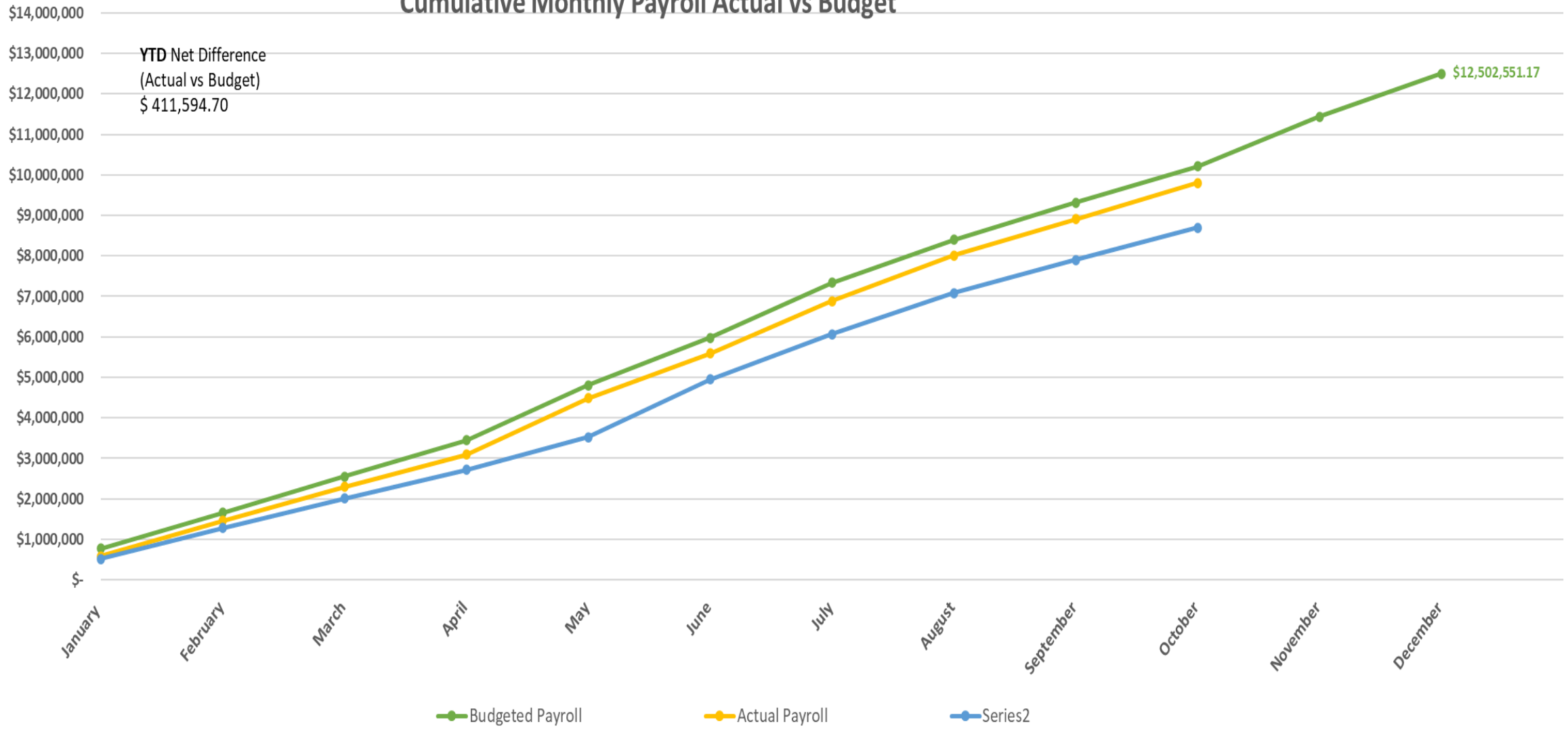
# Actuals 10/31/24

## CAPITAL FUND - Revenue/Expense Chart 2024



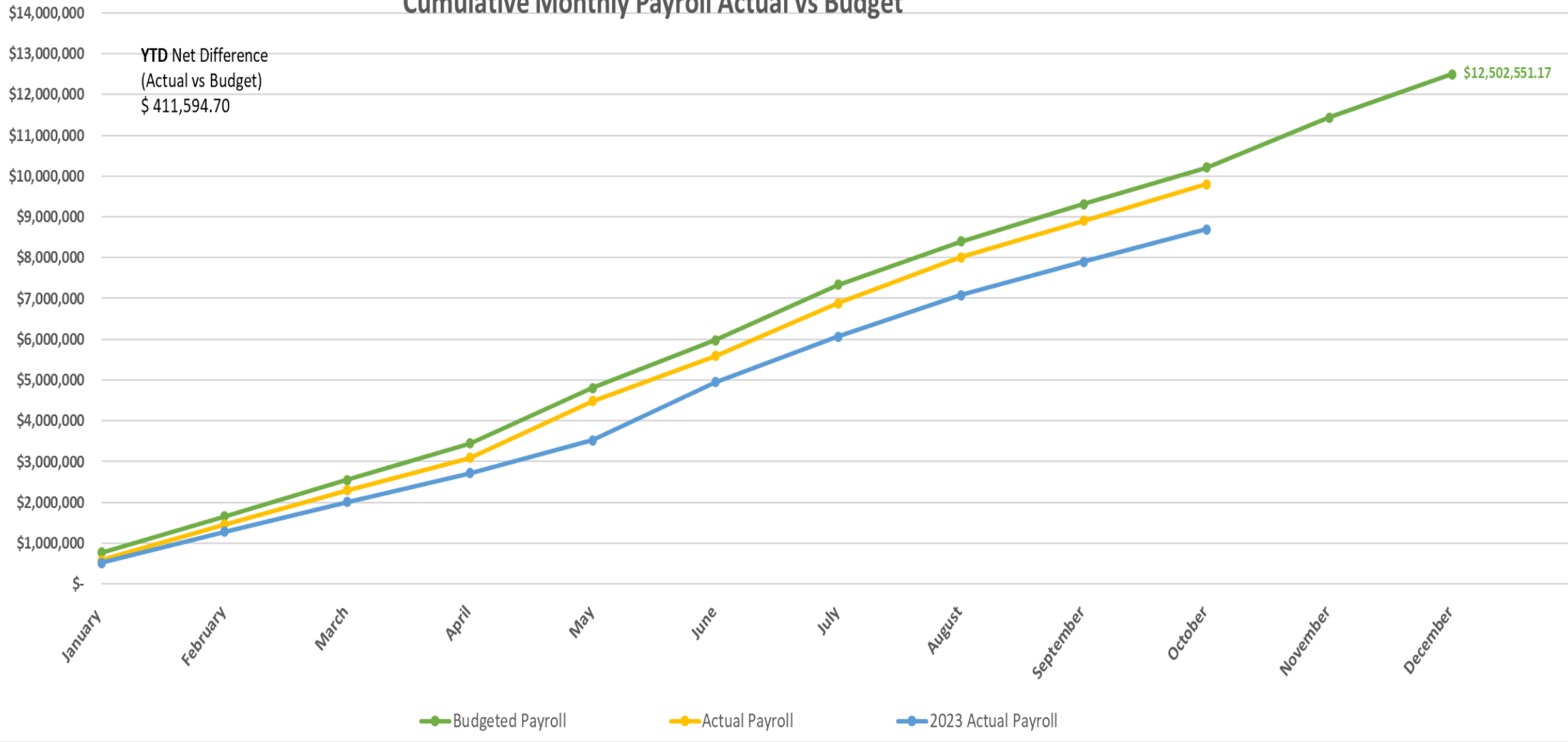
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
<b>Budgeted Revenue</b>	-	4,165.00	8,330.00	12,495.00	16,660.00	20,825.00	24,990.00	6,029,155.00	6,233,320.00	6,242,012.00	6,246,177.00	6,250,342.00	10,054,527.00
<b>Budgeted Expense</b>	-	999.60	339,499.20	1,702,032.80	2,604,532.40	3,788,302.00	5,024,801.60	6,047,799.20	7,241,418.80	9,248,485.40	10,587,485.00	11,336,484.60	11,842,489.00
<b>Actual Revenue</b>	-	6,087.23	30,462.73	32,077.04	36,084.72	277,620.02	406,697.09	7,910,248.30	7,928,876.94	-	-	-	-
<b>Actual Expense</b>	-	12,160.00	205,231.39	253,923.94	1,550,322.97	1,803,351.24	2,027,500.54	3,305,293.11	3,807,446.31	-	-	-	-

# Cumulative Monthly Payroll Actual vs Budget



	January	February	March	April	May	June	July	August	September	October	November	December
<b>Total Payroll (Budget)</b>	767,239.35	1,654,104.33	2,553,966.05	3,450,156.91	4,802,838.09	5,971,530.07	7,331,080.49	8,396,329.79	9,317,904.73	10,210,093.81	11,442,485.91	12,502,551.17
Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08	644,378.26	444,484.34	450,526.10		
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60	443,902.48		
Payroll 3					460,889.88							
<b>Total Payroll (Actual)</b>	577,127.67	1,459,547.32	2,294,527.52	3,095,578.62	4,482,531.53	5,594,300.89	6,887,316.82	8,008,636.59	8,904,070.53	9,798,499.11		
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71	539,997.57	580,324.48	408,486.96	398,778.68		
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98	431,034.74	407,053.12	405,478.33		
2023 Payroll 3						540,676.86						
<b>2023 Total Payroll (Actual)</b>	515,424.06	1,281,886.00	2,010,457.48	2,720,072.67	3,522,855.71	4,950,151.32	6,068,692.87	7,080,052.09	7,895,592.17	8,699,849.18		

# Cumulative Monthly Payroll Actual vs Budget



● Budgeted Payroll     
 ● Actual Payroll     
 ● 2023 Actual Payroll

<b>Total Payroll (Budget)</b>	<b>767,239.35</b>	<b>1,654,104.33</b>	<b>2,553,966.05</b>	<b>3,450,156.91</b>	<b>4,802,838.09</b>	<b>5,971,530.07</b>	<b>7,331,080.49</b>	<b>8,396,329.79</b>	<b>9,317,904.73</b>	<b>10,210,093.81</b>	<b>11,442,485.91</b>	<b>12,502,551.17</b>
Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08	644,378.26	444,484.34	450,526.10		
Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60	443,902.48		
Payroll 3					460,889.88							
<b>Total Payroll (Actual)</b>	<b>577,127.67</b>	<b>1,459,547.32</b>	<b>2,294,527.52</b>	<b>3,095,578.62</b>	<b>4,482,531.53</b>	<b>5,594,300.89</b>	<b>6,887,316.82</b>	<b>8,008,636.59</b>	<b>8,904,070.53</b>	<b>9,798,499.11</b>		
2023 Payroll 1	163,818.81	391,308.33	370,116.68	345,570.86	388,483.03	433,645.71	539,997.57	580,324.48	408,486.96	398,778.68		
2023 Payroll 2	351,605.25	375,153.61	358,454.80	364,044.33	414,300.01	452,973.04	578,543.98	431,034.74	407,053.12	405,478.33		
2023 Payroll 3						540,676.86						
<b>2023 Total Payroll (Actual)</b>	<b>515,424.06</b>	<b>1,281,886.00</b>	<b>2,010,457.48</b>	<b>2,720,072.67</b>	<b>3,522,855.71</b>	<b>4,950,151.32</b>	<b>6,068,692.87</b>	<b>7,080,052.09</b>	<b>7,895,592.17</b>	<b>8,699,849.18</b>		



# Memorandum

**To:** Park Board of Commissioners  
**From:** Mari-Lynn Peters, Finance Director; Brian Romes Executive Director  
**Date:** November 20, 2024  
**Subject:** **Approval of the Truth in Taxation Resolution #2024-02**

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## **Summary**

Under Illinois law, if a District is considering extending an aggregate property tax levy of more than 5% greater than the preceding year's levy, it must publicly disclose its intention and hold a public hearing. Aggregate levy is defined as real estate taxes, exclusive of the election costs and debt service. Also, the District must determine the amount to be levied at least 20 days prior to adopting the levy ordinance.

The attached Resolution was presented at the October 22 Finance Committee meeting of the Park District Board of Commissioners. The resolution estimates a 5.15% increase over the prior year's extension. This represents an increase of \$708,104. This is essentially a cost-of-living increase based upon the lessor of CPI or 5% while trying to capture new growth. Additionally, it includes a full levy in the Special Recreation Fund of .04% for programs, services, and projects that support people with disabilities. As such, a public hearing will be required at the December 18 Regular Meeting.

Adoption of the levy ordinance is scheduled for the December 18 Regular Meeting. The Levy Request does not guarantee that these funds will be received. In the Spring, when property values and tax cap limits are finalized, the Park District tax extension number is calculated. This is the total property tax amount that is billed to residents.

## **Financial Impact**

As noted in item 3 of the resolution, the estimated tax increase is split into two components: the increase in the Consumer Price Index or 5%, whichever is lower and anticipated growth.

	<b><u>FY 2024 Extension</u></b>	<b><u>FY 2025 Levy Request</u></b>	<b><u>2024 Ext. vs. 2025 Request</u></b>	<b><u>Percent Change</u></b>
Tax Cap General Fund	6,496,619	6,793,383	296,764	
Tax Cap Recreation Fund	6,195,262	6,478,259	282,997	
Special Recreation	1,044,657	1,173,000	128,343	
<b>Total</b>	<b>13,736,538</b>	<b>14,444,642</b>	<b>708,104</b>	<b>5.15%</b>

**Recommendation**

Staff recommends the Park Board of Commissioners approve the Truth in Taxation Resolution #2024-02, where the estimated percentage increase in the proposed 2025 aggregate levy over the amount of real estate taxes extended upon the final 2024 aggregate levy based on CPI of 3.4% tax cap and anticipated growth is 5.15%. Additionally, a public hearing shall be scheduled at the December 18 Regular Meeting, with an anticipated passing of the Tax Levy Ordinance.



**PARK DISTRICT OF HIGHLAND PARK  
TRUTH IN TAXATION LAW  
RESOLUTION #2024-02**

**RESOLVED**, by the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois that based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law".

1. The amount of real estate taxes, exclusive of the election costs and debt service levies, extended by the Park District, plus any amount abated by the Park District prior to such extension, upon the final 2023 real estate tax levy of the Park District is \$13,736,538.
  
2. The amount of real estate taxes, exclusive of election costs, public commission leases and debt service levies, proposed to be levied by the Park District for FY 2024 is \$14,444,642.
  
3. Based on the foregoing, the estimated percentage increase in the proposed 2024 aggregate levy over the amount of real estate taxes extended upon the final 2023 aggregate levy based on 3.4% (lessor of 3.4% CPI or 5% cap) and anticipated growth is 5.15%.

Passed this 20th day of November 2024

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Calvin Bernstein, President  
Board of Park Commissioners

Attested and filed this 20<sup>th</sup> day of November 2024:

\_\_\_\_\_  
Brian Romes, Secretary  
Board of Park Commissioners



# Memorandum

**To:** Park Board of Commissioners  
**From:** Brian Romes, Executive Director  
**Date:** November 20, 2024  
**Subject:** **Board Committee Updates**

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## **Summary**

Executive Director Romes will provide a summary of the items discussed at the November Committee Meetings.



# Memorandum

**To:** Park Board of Commissioners

**From:** Debbie Pierce, Districtwide Rental Manager, Matt Hartnett, Aquatics Manager, Kari Acevedo, Assistant Director of Recreation, Nick Baird, Director of Recreation, Brian Romes, Executive Director

**Date:** November 20, 2024

**Subject:** **2024 End of Season Report Lakefront Report**

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**Summary**

Staff will provide a 2024 end-of-season report for all Lakefront Operations.

# EXECUTIVE DIRECTOR'S MONTHLY REPORT

## NOVEMBER 20, 2024

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### UPCOMING MEETINGS

- Tuesday, December 03, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, December 11, 2024 / 5:00 p.m. / Policy Committee Meeting
- Wednesday, December 11, 2024 / 6:00 p.m. / Workshop Meeting
- Tuesday, December 17, 2024 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, December 18, 2024 / 6:00 p.m. / Regular Board Meeting

### UPCOMING EVENTS

- **The Great Ornament Hunt Sun. Dec. 1 from 1:00 – 2:30 p.m. at Heller Nature Center**  
Hunt for ornaments hidden in the trees, some have clues leading prize dazzling on the trails! Finish with hot cocoa and make some of your own ornaments. \$13/person.
- **Winter Wonderland Fri. Dec. 6 from 5:30 – 7:30 p.m. at West Ridge Center**  
Ice cookies with Mrs. Claus, take photos with Santa, participate in Elf Training, make reindeer food, ride the mini Polar Express, and enjoy several other activities with the Grinch, and Anna and Elsa of Frozen! Come create unforgettable memories at Winter Wonderland! \$30R/\$40NR.
- **Shine Bright: A Hanukkah Event Wed. Dec. 11 from 6:00 – 7:00 p.m. at West Ridge Center**  
Enjoy a Hanukkah themed story, read by the published author herself, along with some fun crafting, music, and tasty treats! \$15R/\$18NR.
- **Crafting Winter Wreaths and Candelabras Thu. Dec. 12 from 6:00 – 7:00 p.m. at HNC**  
Use natural materials, many sourced at Heller, to construct and decorate winter wreaths and candelabras for their families or to give as gifts. \$16/person.
- **Winter Solstice Lantern Walk Sat. Dec. 21 from 3:00 – 5:00 p.m. at HNC**  
Make nature lanterns, then take your lanterns to illuminate the woods as we walk the walk the snowy trails. \$13/person.
- **Holiday Break Camps Dec. 23 – 27 & Dec. 30 – Jan 3**
  - **Winter Break Mini Camp (k – 5<sup>th</sup>)** 9:00 – 3:00 p.m. at CIA. \$231R/\$246NR each week.
  - **Junior Tennis (ages 7 – 14)** 9:00 – 12:00 p.m. at DCRC. \$47/day or \$170 each week.
  - **STREAM Explorers Winter Break Camp (Ages 5-10)** 9:00 – 3:00 p.m. at WRC. \$300R/\$375NR.
- **Tae Bo Takeover with Billy Blanks Fri. Nov 08 from 12:00 – 6:00 p.m. at RCHP**

## DEER CREEK RACQUET CLUB – OCTOBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Court Rentals (Hours)</b>			
Tennis	194	123	131
Pickleball	45.25	86	7.5
Racquetball	32.75	49	16.5
<b>Private Lessons (Hours)</b>	225.25	282	253
<b>Drop-Ins</b>	181	158	172
<b>Memberships</b>	<b>1004</b>	<b>551 units</b>	<b>1069</b>

### News & Events

- Hosted a USTA Tournament for Girls 12 and Under.
- No programs Oct 2 after 3pm; Oct 3; Oct 11 after 3pm; Oct 12.
- Pre-registration began October 28 for Winter Session.

## CENTENNIAL ICE ARENA – OCTOBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Daily Drop in Fees</b>			
Public Skate	177		178
Drop In Freestyle & Package Ice and Adult	119		340
Open Hockey	9		7
Open Gymnastics	1		0
Skate Rental	365		347
<b>Punches Passes Sold</b>			
Public and Adult Skate	4		4
Freestyle	0		0
Skate Rental	4		0
<b>Facility Rentals</b>			
Total Hours	214.81	186.35	201.32

### News & Events

- Fall 2 started Oct 21 with 416 registered for Gymnastics and 301 registered for Skating classes.
- Oct 25 was the Learn To Skate Fall Skating Exhibition with 30 of our class skaters performing in front of their family and friends.
- Following the Skating Exhibition, Centennial ran our annual Scary Skate which is a free event for our community. We had approximately 350 skaters dressed in Halloween costumes skating to fun Halloween music.
- Centennial hosted the first sled hockey game between the Hornets and HPHS Giants Varsity and JV teams. This sold out fundraiser benefits the Hornets Sled Hockey Team in which Cooper Roberts is a member. NBC, CBS and WGN all reported live coverage from the game.

## RECREATION CENTER OF HIGHLAND PARK – OCTOBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Group Exercise Classes Conducted	222	200	221
Group Exercise Participation/Visits	2,985	3,000	2,867
Fitness Floor Visits	9,223	9,500	8,628
Track Visits	901	850	487
Personal Training Participation	670	700	732
Personal Training Sales (Units)	333.5	325	282.25
<b>Personal Training Revenue</b>	<b>\$26,651.95</b>	<b>\$25,000</b>	<b>\$32,484.54</b>
Private Swim Lesson Participation	115	90	
Private Swim Lesson Sales (Units)	50	48	
<b>Private Swim Lesson Revenue</b>	<b>\$7,157.50</b>	<b>\$8,381.70</b>	

MEMBERS	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Basic – Annual	1,448	1,523	1,612
All-Inclusive – Annual	351	331	378
Group Exercise only – Annual	216	229	264
Short-Term Promotional	0	0	0
30 Day	7	10	15
<b>Total Members</b>	<b>2,022</b>	<b>2,084</b>	<b>2,269</b>

### Fitness and Membership

- This month, the City’s construction and parking lot projects have continued to negatively impact membership numbers. The facility was closed on October 31 and November 1 to accommodate an electrical project. Members were offered 4 local park district facilities as options to workout.
- Annual membership totaled 2,254. This is 21 less than September. Despite anticipated loss in membership due to the city construction, annual membership is 8% above the budgeted goal.
- Personal Training revenue for October shows a 30% increase over budget.
- Group Exercise membership was not impacted by the construction project, however utilization was down
- Both Group Exercise and Personal Training continue to serve as the most resilient retention group.
- To alleviate parking lot congestion, all weekday morning yoga classes have been relocated to Rosewood Beach. These classes are free to the community, aiming to showcase our group exercise instructors and raise awareness about membership and the Beach Yoga program.
- November forecasts a positive direction in acquiring new and old members with the launch of membership promotion, enhanced curb appeal, the end of park avenue road work and the indoor weather months.

### Aquatics

- The aquatics team has seen a decline in private lessons, and this will continue as a trend for the remainder of 2024. During the fall many of our staff are in season for a sport and were not able to teach but hoping for a return this winter. Both Supervisor Casler and Supervisor Yakimsky attended a job fair at New Trier to acquire new instructors. Additionally, the team will work with marketing to recruit new staff members.

# HELLER NATURE CENTER & ROSEWOOD INTERPRETIVE – OCTOBER 2024

## Community Programs

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Heller Nature Center</b>			
Participants / Programs	423/21	-	178/10
<b>Rosewood Interpretive Center</b>			
Participants / Programs	66/4	-	59/5

### News & Events

- 25 Persons/Families used GPS's to hunt for Jack-o-lanterns with silly riddles, games, and photos in Heller's 2<sup>nd</sup> annual Jack-o-lantern Geocache.
- Heller continued to have successful Teams programs in October with 862 participants.



## SUNSET VALLEY GOLF CLUB - OCTOBER 2024

GOLF	2023 Actual	2024 Budget	2024 Actual
<b>Golf Shop Sales</b>	667	460	773
Golf Balls	467	340	609
Accessories	200	120	164
<b>Golf Rentals</b>	2,221	1,946	2,793
Carts	2,221		2,793
<b>Golf Greens Fees</b>	3,598	2,780	4,611
Resident	1,132		1,458
Nonresident	2,466		3,030
Outing/Tournaments	0		123
Other	0		
<b>Misc. Sales</b>	1	0	0
Sapphire Club	1	0	0
Permanent Tee Time	0	0	0

### News & Events

- 4611 rounds in October.
- Surpassed 2023 yearly total rounds.
  - 2023 yearly total rounds – 42,193
  - 2024 total rounds through 10.31.24 – 42,394
- Nov 16 – Turkey Open (2 player scramble)

## HIGHLAND PARK LEARNING CENTER – OCTOBER 2024

### Driving Range Monthly Sales Report (buckets sold)

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
January	458	543	370
February	496	750	419
March	612	764	329
April	1,082	1101	1,176
May	2,122	2772	2,647
June	2,714	3565	2,915
July	2,958	3755	2,940
August	2,698	3636	2,828
September	1,649	2425	1,739
October	665	818	900
November	225		
December	360		
<b>Totals</b>	<b>16,029</b>	<b>20,019</b>	<b>16,266</b>

### Mini Golf Monthly Sales Report (rounds sold)

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
March	-	-	-
April	442	786	535
May	1,124	1,500	1,143
June	2,016	2,057	1,890
July	2,104	2,500	2,132
August	2,055	2,428	2,198
September	952	1,443	1,043
October	452	714	694
November	168		
<b>Totals</b>	<b>9,313</b>	<b>11,428</b>	<b>9,635</b>

#### News & Events

- n/a

## DISTRICT WIDE RENTALS – OCTOBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Heller Nature Center</b>			
Rentals	15.0	7.0	16.0
Party Package-Not Offered	0	0	0
<b>Rosewood Interpretive Center</b>			
Rentals	36.0	18.0	40.0
Party Package-Not Offered	0	0	0
<b>Recreation Center of Highland Park</b>			
Rentals	28.0	39.0	17.5
Party Packages	2.0	2.0	1.0
<b>Total Rentals</b>	<b>30.0</b>	<b>41.0</b>	<b>18.5</b>
<b>West Ridge Center</b>			
Rentals	42.5	6.0	27.0
Party Packages	4.0	2.0	3.0
<b>Hidden Creek Aqua Park</b>			
Party Packages	Closed for Season	Closed for Season	Closed for Season
After-Hours Parties	Closed for Season	Closed for Season	Closed for Season
<b>Park Avenue Yacht Club</b>			
Rentals	Closed for Season	Closed for Season	Closed for Season

*Rentals listed as number of rental hours; Party Packages listed as number of packages*

## GRANT-IN-AID – OCTOBER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>SMILE</b>			
<b>Total YTD Subsidy</b>	<b>\$120,411.50</b>	<b>\$150,000.00</b>	<b>\$125,648.58</b>
<b>Households</b>			
100% Subsidy YTD	89		74
50% Subsidy YTD	2		7
Total YTD	91		80
<b>FYI</b>			
<b>Total YTD Subsidy</b>	<b>\$1,999.50</b>		<b>\$4,676.50</b>
<b>Households</b>			
50% Subsidy YTD	6		14
<b>FYI-SWIM</b>			
<b>Total YTD Subsidy</b>	<b>\$5,860.00</b>		<b>\$1,806.00</b>
<b>Households</b>			
100% Subsidy YTD	54		15

**News & Events:**

- n/a

## DEER CREEK RACQUET CLUB – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Adult Tennis</b>			
1.0 Drill & Play	6	4	3
2.0 Drill & Play	11	12	11
2.5 Drill & Play	26	12	35
3.0 Drill & Play	30	32	29
3.5 Drill & Play	42	42	51
4.0 Drill & Play	25	32	20
4.5 Drill & Play	0	0	2
Pickleball	267	275	258
<b>ADULT TENNIS TOTAL</b>	<b>407</b>	<b>409</b>	<b>409</b>
<b>Junior &amp; Youth Tennis</b>			
Red Ball 1 & 2	68	68	71
Orange Ball	10	10	16
Green Dot	5	5	0
JDP 1	12	12	16
JDP 2	12	12	13
JDP 3	2	2	5
Tournament Prep 1	3	3	7
Tournament Prep 2	5	5	5
<b>JUNIOR TENNIS TOTAL</b>	<b>117</b>	<b>117</b>	<b>133</b>
<b>Youth Tennis Camp</b>			
Tennis Academy 3 Week	22	21	39
Tennis Academy 4 Week	30	30	21
Tennis Academy 7 Week	14	14	7
Tennis Academy Mini Camp	109	102	131
Tennis Academy Weekly Option	49	50	38
<b>YOUTH TENNIS CAMP TOTAL</b>	<b>224</b>	<b>217</b>	<b>236</b>
<b>TOTAL TENNIS</b>	<b>748</b>	<b>743</b>	<b>778</b>

**Key Performance Highlights**

- n/a

**Key Performance Drivers**

- n/a

**News and Events**

- n/a

## CENTENNIAL ICE ARENA GYMNASTICS/SKATING SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Gymnastics</b>			
ADULT/CHILD GYMNASTICS	29	51	44
EARLY CHILDHOOD GYMNASTICS	16	42	86
YOUTH GYMNASTICS	23	42	44
GYMNASTICS CAMP	0	12	57
CHEER	0	0	73
<b>Total Gymnastics</b>	<b>68</b>	<b>135</b>	<b>174</b>
<b>Hockey &amp; Figure Skating</b>			
LITTLE FALCONS HOCKEY	16	12	15
ADULT SKATING	0	10	11
BASIC SKILLS SKATING	66	60	89
EARLY CHILDHOOD SKATING	32	30	30
FREESTYLE SKATING	11	8	11
SPECIALTY SKATING	0	0	13
<b>TOTAL HOCKEY &amp; FIGURE SKATING</b>	<b>125</b>	<b>120</b>	<b>169</b>
<b>TOTAL GYMNASTICS &amp; SKATING</b>	<b>193</b>	<b>255</b>	<b>343</b>

### Key Performance Highlights

- Gymnastics Camp was offered for recreational youth gymnasts for 8 weeks. Camp was 9am-1pm and offered in 1 week options. Cheerleading held 3 clinics this summer in preparation for the new fall program.

### Key Performance Drivers

- Early Childhood age group (3-5 years) in gymnastics exceeded budget by more than half. Youth ages 6-13 drove the basic skills skating classes.

### News and Events

- The ice was taken out the end of May for regular annual maintenance. We re-opened the ice on time for hockey camp rentals and programming on June 10.

## RCHP FITNESS STATUS REPORT – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Youth Fitness</b>			
Get Gym Ready	N/A	12	0
Intro To Fitness	7	10	5
<b>Total Youth Fitness</b>	<b>7</b>	<b>22</b>	<b>5</b>
<b>Adult Fitness</b>			
Beach Yoga - July	195	200	176
Beach Yoga - August	183	200	261
Beach Yoga - September	127	150	172
Independence Day Community Yoga	50	40	67
Harvest Moon Yoga	45	30	32
<b>Total Adult Fitness</b>	<b>600</b>	<b>620</b>	<b>708</b>
<b>Total Fitness</b>	<b>607</b>	<b>642</b>	<b>713</b>

### Key Performance Highlights

- Beach Yoga and Yoga events continue to be popular for the community.

### Key Performance Drivers

- Beach Yoga continues to grow in participation and retention. Weather, extraordinary instruction, and student membership are the key drivers in programming.

### News and Events

- Billy Blanks Tae Bo Takeover events will be coming to the Recreation Center for Fall 2024.

## RCHP AQUATICS STATUS REPORT – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Parent Tot Aquatics</b>			
<b>Total Parent Tot Aquatics</b>	<b>24</b>	<b>20</b>	<b>17</b>
<b>Early Childhood Aquatics</b>			
Paddlers 1	21	15	16
Paddlers 2	17	15	11
Paddlers 3	9	15	12
<b>Total Early Childhood Aquatics</b>	<b>47</b>	<b>45</b>	<b>39</b>
<b>Youth Aquatics</b>			
Little Swimmers 1	10	8	9
Little Swimmers 2	9	8	12
Littler Swimmers 3	8	8	6
Junior 1	3	6	9
Junior 2	3	6	4
Stroke Development	3	10	6
<b>Total Youth Aquatics</b>	<b>36</b>	<b>46</b>	<b>46</b>
<b>Total Aquatics</b>	<b>107</b>	<b>111</b>	<b>102</b>

### Key Performance Highlights

- Increased instructor availability for full group and private swim lesson needs.

### Key Performance Drivers

- Staff were able to schedule some private lesson at Hidden Creek when the indoor pool had its annual closure.

### News and Events

- Continued work on instructor recruitment to fill the need/request for private lessons after summer ends.



## HELLER NATURE CENTER – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Early Childhood	0	0	0
Public Programs	340	0	394
After School	0	0	0
<b>Total Heller Programs</b>	<b>857</b>	<b>0</b>	<b>968</b>

## ROSEWOOD INTERPRETIVE CENTER – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Early Childhood	0	0	0
Public Programs	138	0	34
After School	0	0	0
School and Scout Programs	37	0	70
<b>Total Rosewood Programs</b>	<b>175</b>	<b>0</b>	<b>104</b>

### Key Performance Highlights

- This summer Heller saw a 13.8% increase in participants for Public programs as well as booked groups coming to Heller for programs.

### Key Performance Drivers

- Several groups from outside of Highland Park area came to Heller for teams' course and custom programs. Several Adult programs were added this summer that increased participation enrollments. No public programs were offered in June and August at Rosewood Interpretive Center, this is expected to change for 2025.

### News and Events

- Heller hosted a community event with the Police Department named "Cops and Bobbers Fishing Derby", where 70 people joined in a morning of fishing with Highland Park Police officers assisting. This collaboration we hope to continue for the Summer of 2025.

# HIGHLAND PARK LEARNING CENTER – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Adult</b>			
Ladies-June	6	4	5
Ladies - July	0	4	7
Adult - June	12	12	17
Adult - July	4	4	7
<b>Junior</b>			
Junior	20		
Pre-Junior	57		
<b>Total HPGLC Programs</b>	<b>99</b>	<b>24</b>	<b>36</b>

Golf practice is running all junior programs.

## RECREATION – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
Adult Ceramics	35	30	38
<b>Adult Enrichment</b>			
Coachable Canines	5	6	0
<b>Childhood Enrichment Programs</b>			
Around the World/Little Global Explorers	Not offered	0	7
Camp Tot Stop	59	32	36
Kindermusik	18	22	19
KidoKinetics	Not offered	0	22
Little Bakers	6	0	20
Safety Village	98	90	96
<b>Total Childhood Enrichment Programs</b>	<b>181</b>	<b>144</b>	<b>200</b>
<b>Dance</b>			
Ballet	44	10	27
Dance Team	Not offered	0	13
Hip Hop	25	5	24
Multi Genre Dance	16	5	9
<b>Total Dance</b>	<b>85</b>	<b>20</b>	<b>73</b>
<b>Performing Arts</b>			
Private Music Lessons	16	16	16
Theater Programs	Not offered	8	0
<b>Total Performing Arts</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Special Events</b>			
Summer Series Free Events	700	0	1,250
<b>Summer Camps</b>			
Specialty One Week Camps	137	165	258
Before and After Camp	98	89	131
Camp Sunshine	98	100	114
CIT Camp	34	36	47
Crew Camp	343	340	348
Take the Stage Camp	68	70	61
SPOT Camp	146	110	159
<b>Total Camps</b>	<b>924</b>	<b>910</b>	<b>1,118</b>

## RECREATION – SUMMER 2024

	2023 ACTUAL	2024 BUDGET	2024 ACTUAL
<b>Youth Art</b>			
Clay Shop	Not offered	20	0
<b>Youth Enrichment</b>			
Magic Class	7	8	9
<b>Total Recreation Programs</b>	<b>1,937</b>	<b>1,146</b>	<b>2,688</b>

*Ballet includes Ballet Magic, Ballet/Jazz, Ballet/Tap, Premiere Ballet  
 Hip Hop includes Hip Hop, Hip Hop Kids, Hip Hop & Jammin' Jungle  
 Multi Genre includes Dance Club, Dance With Me, Kinder Dance, Poms  
 New this year: Dance Team*

### Key Performance Highlights

- Adult Ceramics continues to have consistent enrollment season over season.
- While some programs either did not meet budget or did not perform over 2023, it is due to similar new program offered. For example, Camp Tot Stop exceeded budget, but did not perform over 2023 due to the addition of Little People Camp.
- Some programs did not enroll for the summer season as they had comparable camp options (Visual Arts Classes --> Visual Arts Camp, Dance Classes --> Dance Camp, and Performing Arts programs --> three performing arts camps).
- All factors combined, summer recreation enrollment performed 134% of planned budget.

### Key Performance Drivers

- Staff learned that the community is looking for recreation opportunities that coincide with changing summer schedules. Weekly classes enrolled lower than expected, however one week camps had a dramatic increase in enrollment.

### News and Events

- N/A

## ATHLETICS STATUS REPORT – SUMMER 2024

	2023 Actual	2024 Budget	2024 Actual
<b>Baseball</b>			
T-Ball	72	75	76
Sluggers	78	70	83
AAA	37	24	26
Majors	14	12	11
Pony	0	0	17
<b>Total Baseball</b>	<b>201</b>	<b>181</b>	<b>213</b>
<b>Camps</b>			
Varsity Session 1	45	38	37
Varsity Session 2	40	28	24
Varsity Weekly	N/a	0	57
Jr Varsity Session 1	32	38	40
Jr Varsity Session 2	27	26	29
Jr Varsity Weekly	N/A	0	47
<b>Total Camps</b>	<b>144</b>	<b>130</b>	<b>234</b>
<b>Athletics Total</b>	<b>345</b>	<b>311</b>	<b>447</b>

**Key Performance Highlights**

- n/a

**Key Performance Drivers**

- n/a

**News and Events**

- n/a