

PUBLIC MEETING NOTICE AGENDA

Regular Meeting | February 16, 2023 Administrative Office | 6:30 pm 1 E. Crystal Lake Avenue, Crystal Lake, IL

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Presentation
 - A. Hitchcock Design Presentation Crystal Lake Park District Comprehensive Master Plan Update
- VII. Unfinished Business
- VIII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Regular Meeting Minutes 01.19.23
 - E. Approval: Committee Meeting of the Whole Minutes 02.02.23
 - F. Approval: Crystal Lake Park Initiative Foundation: Cardboard Cup Regatta Request
 - G. Approval: Cub Scout Pack 168 5k Race Request
 - H. Approval: Crystal Lake Soccer Federation Request
 - I. Approval: Chicago Area Orienteering Club Meet Request
 - J. Approval: Knights of Columbus Intellectual Disabilities Drive Fund/The Tootsie Roll Drive
 - K. Approval: Ordinance 22.23.24 Park District Policy10.03 Absence Policy
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
- XI. Discussion Items
 - A. Executive Director Evaluation Process
- XII. Reports to the Board
- XIII. Matters from the Board
- XIV. Executive Session
 - a) Litigation 2 (c) 11
 - b) Personnel 2 (c) 1
 - c) Sale or Lease 2 (c) 6
 - d) Land Acquisition / Lease 2 (c) 5
 - e) Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XV. Reconvene
- XVI. Action from Matters from Executive Session
 - A. Approval: Resolution 22.23.09 Semi-Annual Review and Release of Closed Session Minutes
 - X. Adjourn

*The public comment portion of the meeting occurs at the time set forth on the meeting agenda. The public comment period is intended to provide an opportunity for individuals to comment on matters related to the Park District. Speakers are limited to three (3) minutes per person during the public comment portion of the meeting, unless extended by the Board at its discretion. The total amount of time allocated for public comments at a particular meeting is 30 minutes unless determined otherwise by the Presiding Officer.

Public wishing to comment that cannot attend the meeting may provide written comment to the Executive Director, <u>jherbster@crystallakeparks.org</u>, by 3:00pm on the day of the Board meeting. All written comments will be read at the Board meeting.

ADA: In compliance with the Americans with Disabilities Act this and all other meetings of the Crystal Lake District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Park District during normal business hours at 815-459-0680 at least 48 hours prior to any meeting so that such accommodations can be provided.

Next Park Board Regular Meetings:
Committee of the Whole
March 2, 2023
Regular Park Board Meeting
March 16, 2023
Administrative Office 6:30pm



MEMORANDUM

DATE:

February 10, 2023

TO:

Park Board of Commissioners

FROM:

Jason Herbster – Executive Director

SUBJECT:

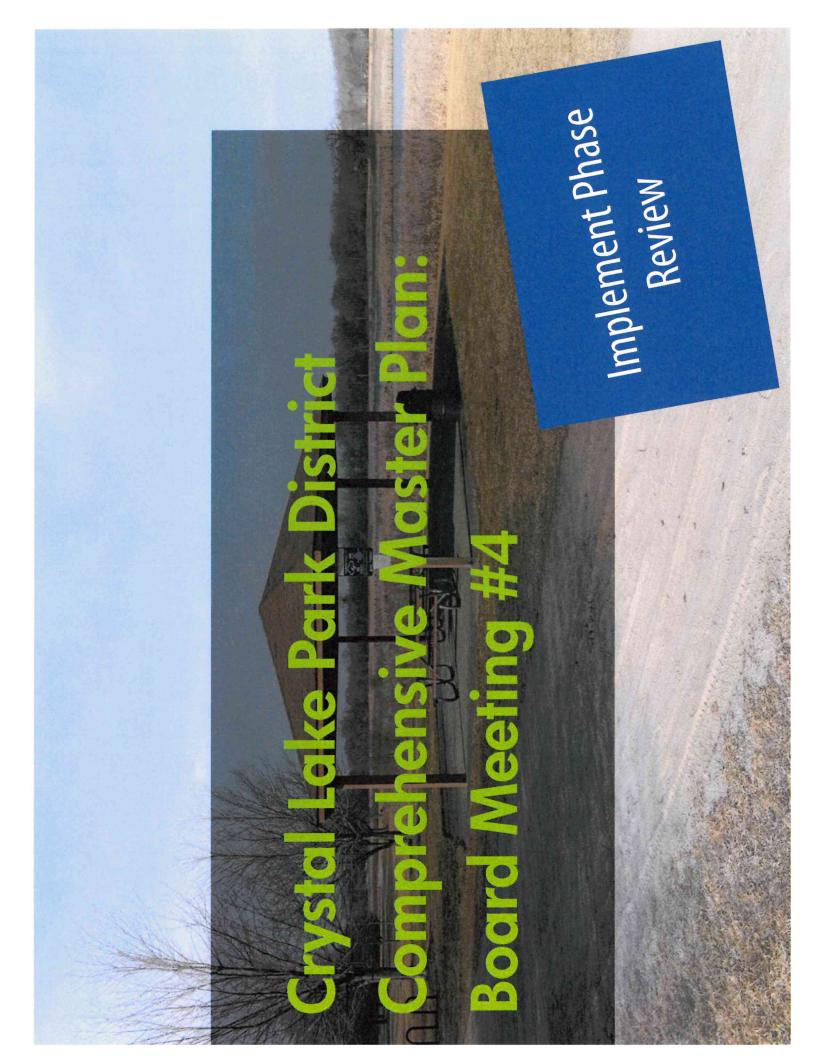
Comprehensive Master Plan - Draft Booklet Overview

Attached is the presentation Hitchcock Design Group will be reviewing at the February 16, 2023, Board meeting. The presentation is intended to be an overview of the draft booklet that will contain the Comprehensive Master Plan. While the presentation is lengthy, they will move through the review/update portions quickly. The majority of the time will be spent on the action plan and supporting graphics. The full booklet will be provided to the Board and Staff for final review shortly after the meeting.

RECOMMENDATION:

For review purposes. Please review and bring any questions or suggestions for discussion at the meeting.

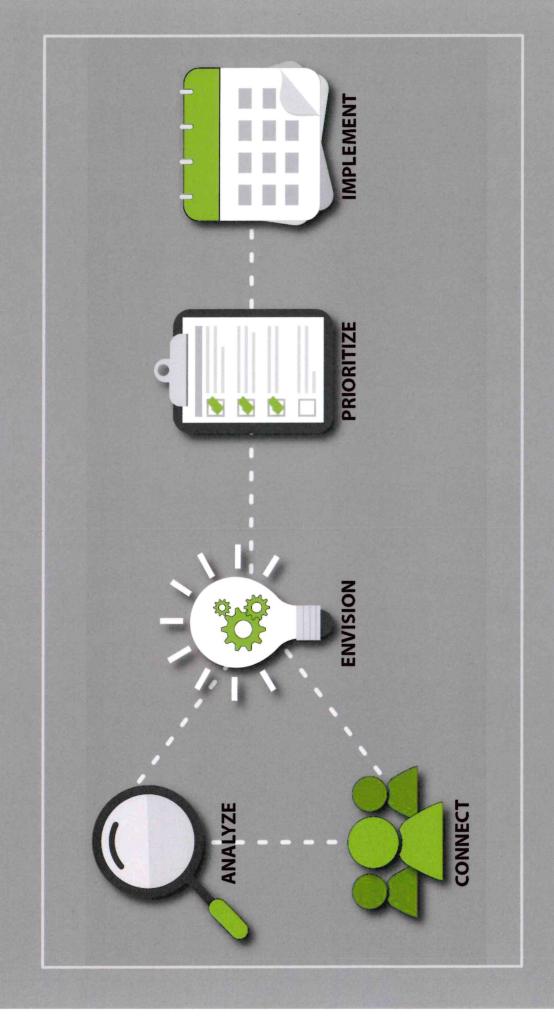
Serving the Residents of Crystal Lake and Lakewood



planning process recap

key points from process

remaining steps



o implement phase:

- draft comprehensive master plan update booklet
- review draft booklet with staff
- board meeting #4 key booklet data review tonight
- provide final booklet for adoption (at upcoming meeting)

Dunning brocess



Contents

- X Introduction
- Chapter 1: Analyze: Inventory & Analysis
- Chapter 2:

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- Connect: Community Engagement & Needs Assessment
- X Chapter 3:
- Envision: Alternative Strategies
- Chapter 4:
- Prioritize: Preferred Strategies
- X Chapter 5:
- Implement: Action Plan
- X Chapter 6:
- Appendix

Board of Commissioners

Cathy Cagle President

Vice President Jason Heisler

Debbie Gallagher Treasurer

Assistant Treasurer Eric Anderson

Sarah Michehl Commissioner

Karen Johnson

Commissioner

Linda Matthias Commissioner

Executive Director Jason Herbster

Superintendent of Business Services Tina Becke

Superintendent of Recreation Program & Facility Services Kurt Reckamp

Superintendent of Park Services Erik Jakubowski

Manager of Park Planning & Development Amy Olson

Project Team

Planning and Landscape Architecture Hitchcock Design Group

Architecture and Facilities Williams Architects

Programs and Services Recreation Results

STRUCTURE OF THE DOCUMENT

Chapter One

Envision: Alternative Strategies

Chapter One outlines the needs that arose during the Analyze and Connect phases. It provides the background of those needs, synthesizing the results from the previous phases into justification and background for future items and the strategies to achieve them.

Chapter Iwo

Prioritize: Action Plan

Chapter Two outlines the highest priority strategies into a five-year action plan. The action plan designates when strategies will occur and how to accomplish them.

Chapter Three

Analyze: Inventory and Analysis

Chapter Three provides a detailed inventory of parkland open space, District facilities, schools, and relevant adjacent land uses. Park assets are dassified and quantified by standards, size, location, and amenities.

Chapter Four

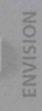
Connect: Needs Assessment and Community Engagement Chapter Four includes national, state, and local parks and recreation trends. It also includes summaries of the community surveys (online and statistically valid), community workshop, staff workshop, stakeholder interviews, and Board of Commissioners workshop.

Chapter Five

Appendix

Chapter Five contains the Illinois Department of Natural Resources useful life criteria, City of Crystal Lake zoning map, Village of Lakewood zoning map, the focus questions asked at the various workshops during the Connect phase, and the graphs and results from the community surveys.



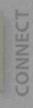


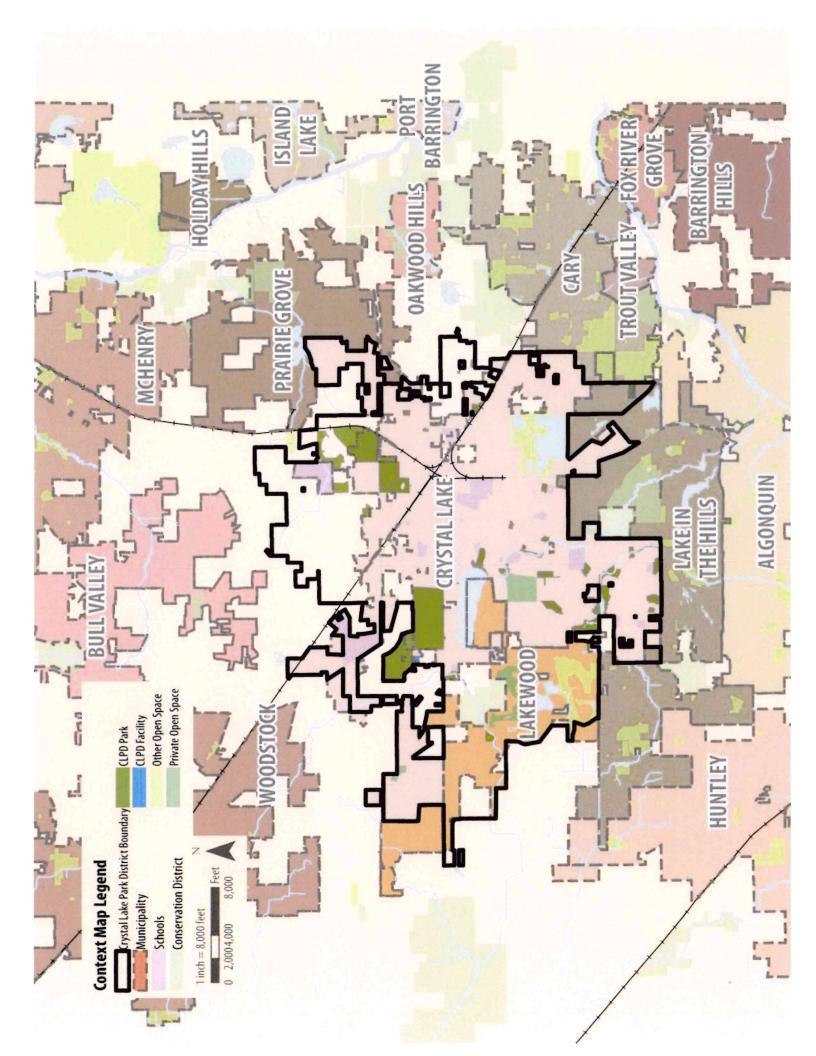


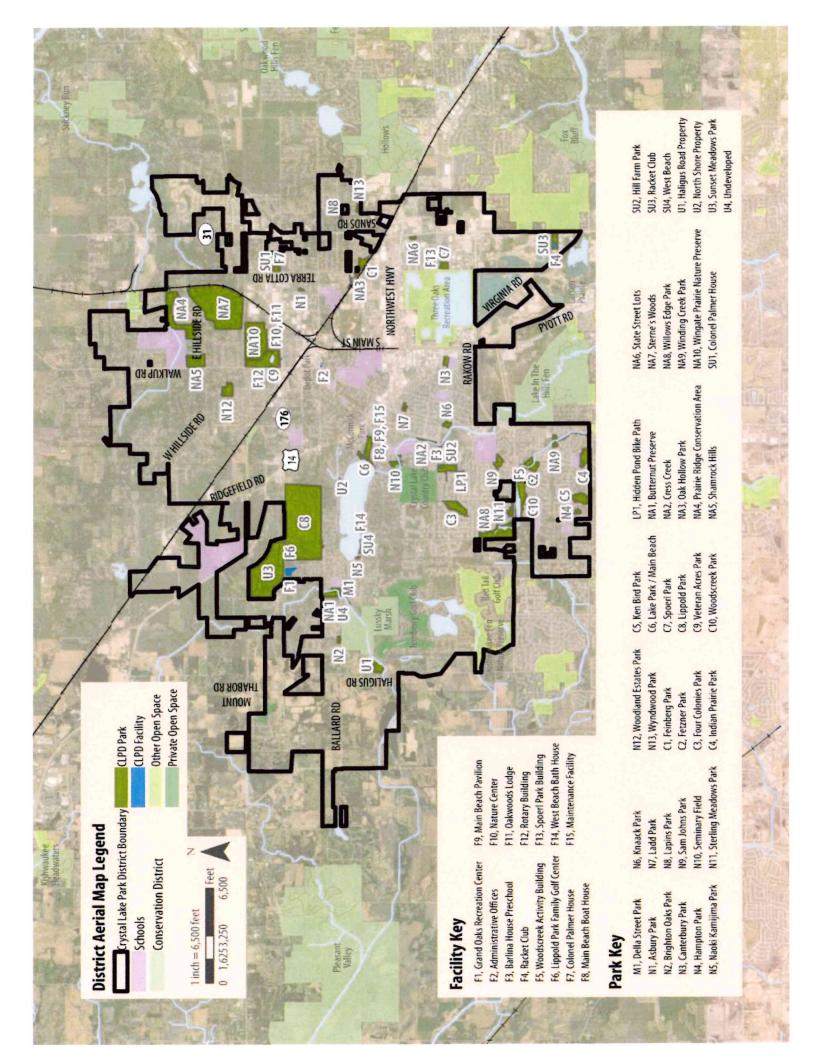
PRIORITIZE

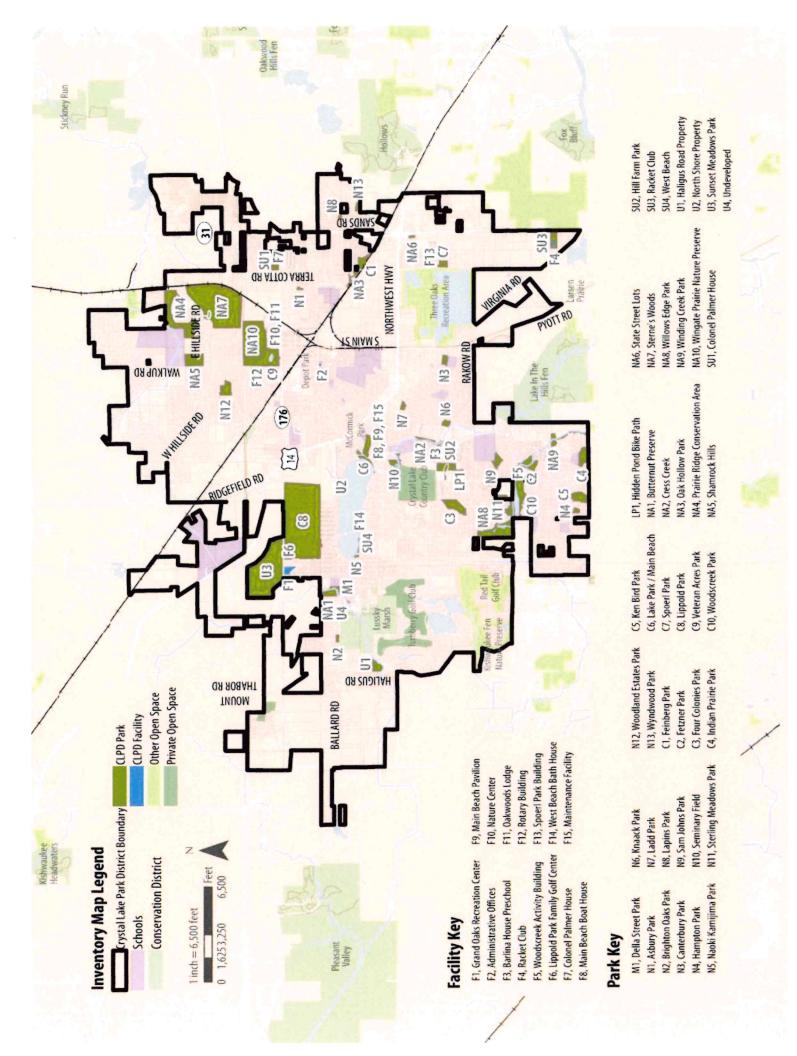


IMPLEMENT







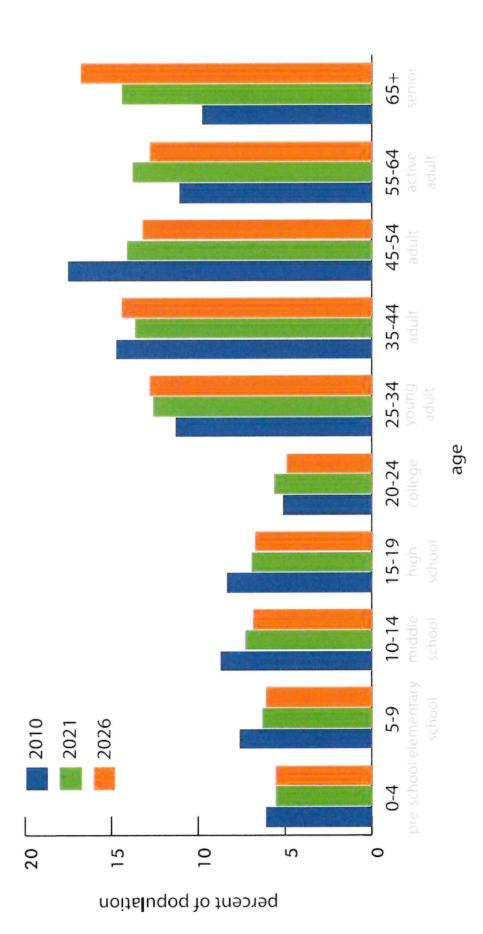


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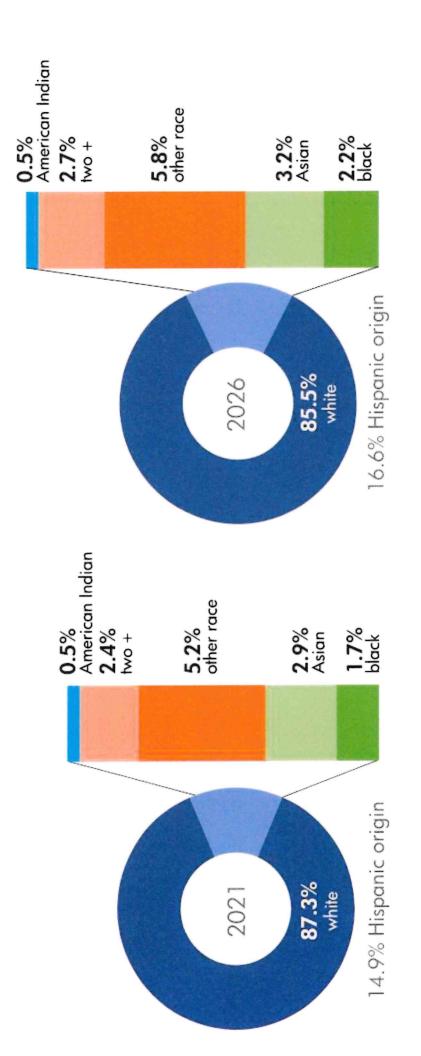




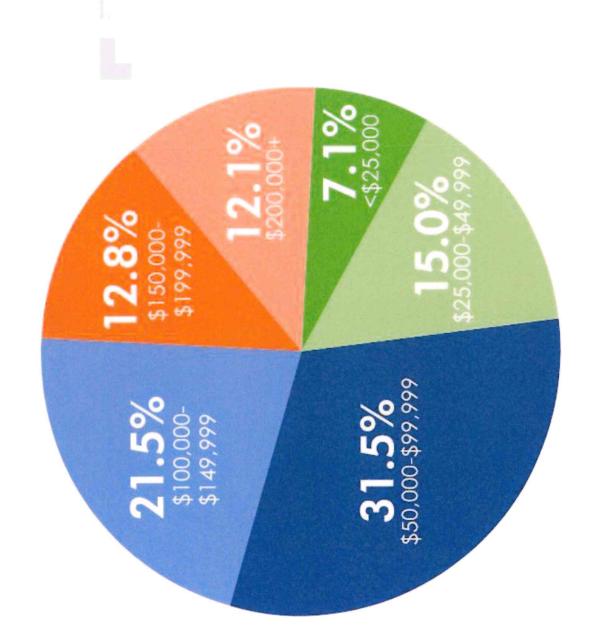




RACE / ETHNICITY



INCOME DISTRIBUTION



\$92,852 Crysal Lake Park District

\$101,292 Crystal Lake Park District

2021 median HH income

\$68,663 state median HH income

\$64,730 national median

HH income

OTAL POPULATION



2021

49,814 2026







average household size

Existing Conditions

The first step in the comprehensive planning process is to understand not only the context around the Park District but also the existing conditions of the District's assets including land use, open space, natural resources, and trails.

agriculturally zoned land at the western-most point of the District. The small southeastern section of the Park District unincorporated property. A majority of Crystal Lake is resi that overlaps with the Village of Lake in the Hills is zoned as manufacturing and business. The zoning maps for the the City of Crystal Lake and Village of Lakewood, a small portion of the Village of Lake in the Hills, and portions of the Village of Lakewood that falls within the Park District The Crystal Lake Park District encompasses a majority of as a mix of manufacturing and commercial. Nearly all of dentially zoned with the eastern third of the City zoned City of Crystal Lake, Village of Lakewood, and Village of boundary is zoned as residential with a small swath of Lake in the Hills can be found in the appendix.

Open Space Providers

The Park District is one of several open space and outdoor recreation providers within the community. The McHenry are the other open space providers. The map to the right County Conservation District, City of Crystal Lake, school districts, McHenry County College, and several agencies displays the open spaces within the Crystal Lake Park

Public Open Space

Park District, Municipal, Conservation District, State, and

The Crystal Lake Park District owns more than 1,370 acres and within the Crystal Lake Park District boundaries. The acres within CLPD boundaries. Finally, there is nearly 40 of active and passive open space. The McHenry County Conservation District owns approximately 900 acres of City of Crystal Lake owns over 485 acres of recreational land and the Village of Lakewood owns more than 230 acres of state-owned land within the Park District.

Institutional Open Space

Elementary, Middle, and High Schools and Colleges / Univer

County College falls within the Park District boundaries as There are three public school districts serving Park District munity School District 46. In addition, there are a number trict 47, CHSD 155 School District, and Prairie Grove Com residents: Crystal Lake Central Consolidated School Disof private schools serving the community. McHenry

Private Open Space

open space within CLPD boundaries, most of which is split between the two golf courses, Crystal Lake Country Club There is over 325 acres of privately-owned recreational and Turnberry Golf Club.



3,046.7 acres



528.0 acres



326.3 acres

PARK CLASSIFICATIONS

Classification	General Description	Service Area	Size Criteria	Crystal Lake Park District Parks and Facilities
Mini Park (M)	Mini Parks meet the need for a walkable, drop-in recreation experience. Appropriate elements in these parks include playgrounds, picnic areas, and seating. These parks usually do not include parking. Used to address limited, isolated, or unique recreational needs.	Less than 0.25 mile distance in a residential setting.	0.3 acres	Della Street Park
Neighborhood Park (N)	Neighborhood Parks remain the basic unit of the park system and are generally designed for informal active and passive recreation and community gathering spaces. Elements in these parks often include playgrounds, picnic areas, sports fields, and trail systems. Neighborhood Parks serve as the recreational and social focus of the neighborhood.	0.25 to 0.5 mile distance and uninterrupted by non-residential roads and other physical barriers.	1.1 to 13.7 acres	Asbury Park, Brighton Oaks Park, Canterbury Park, Hampton Park, Kamijima Park, Knaack Park, Ladd Park, Lapins Park, Sam Johns Park, Seminary Field, Sterling Meadows Park, Woodland Estates Park,
Community Park (C)	Community Parks focus on meeting community-wide recreation needs. These parks preserve unique landscapes and often serve the community as gathering places and general athletics. Elements in these parks include playgrounds, pavilions, trails and path systems, multiple sport courts and fields. Serves broader purpose than neighborhood parks. Focus is on meeting community based recreation needs, as well as preserving unique landscapes and open spaces.	Determined by the quality and suitability of the site. Usually serves two or more neighborhoods and 0.5 to 3 mile distance.	As needed to accommodate desired uses. Usually a minimum of 10 acres.	Feinberg Park, Fetzner Park, Four Colonies Park, Indian Prairie Park, Ken Bird Park, Lake Park / Main Beach, Lippold Park, Spoerl Park, Veteran Acres Park, Woodscreek Park
Natural Areas	Conservation and wildlife areas, wooded areas and waterways that are maintained for the most part in their natural state.	Service radius is unlimited.	No applicable standard.	Butternut Preserve, Cress Creek Property, Oak Hollow Park, Prairie Ridge Conservation Area, Shamrock Hills, State Street Lots, Sterne's Woods and Fen, Willows Edge Park, Winding Creek Park & Bike Path, Wingate Prairie Nature Preserve
Special Use"	Special use facilities focus on meeting community-wide recreation needs. Often, these spaces, both indoor and outdoor, are designed as single-use recreation activities. Examples of special use facilities include golf courses, nature centers, recreation centers, and museums. Areas for specialized or single purpose recreational activities. Generally designed for active recreation and focus on meeting community based recreation needs.	No applicable standard.	Variable, depending on desired amenity.	Hill Farm Park, Colonel Palmer House, Racket Club, West Beach
Trails, Corridors, and Linear Parks*	Effectively tie park system components together to form a continuous park environment.	Resource availability and opportunity.	No applicable standard.	Hill Pond Bike Path
Undeveloped Park	Lands owned by the agency, but not yet developed with any amenities to provide meaningful access to the site such as trails, seating areas, and other passive and active recreation amenities.	No applicable standard.	Variable.	Della Street Property, Haligus Road Property, North Shore Property, Sun- set Meadows Park

*from NRPA's Park, Recreation, Open Space and Greenway Guidelines

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Level of Service Analysis: 10 acres / 1,000 population OWNED / LEASED ACTIVE RECREATION AREAS

Classification	CLPD Acreage (Total)	CLPD Existing Level of Service (acres / 1,000 population)	IAPD/NRPA Recommended Acreage	IAPD/NRPA Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
Mini Park	0:30	10.0	25.35	0.50	-25.05
Neighborhood Park	62.90	1.24	101.40	2.00	-38.50
Community Park	772.50	15.24	380.25	7.50	392.25
Total Active Recreation Areas	835.70	16.48	507.00	10.00	328.70

Recommended acreage is based off the existing population of 50700

ALL CLPD MANAGED OPEN SPACE

Classification	CIPD Acreage (Total)	CLPD Existing Level of Service (acres / 1,000 population)	IAPD/NRPA Recommended Acreage	IAPD/NRPA Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
Mini Park	0.30	0.01	25.35	0.50	.25.05
Neighborhood Park	62.90	1.24	101.40	2.00	-38.50
Community Park	772.50	15.24	380.25	7.50	392.25
Natural Areas	503.50	9.93	00.00	0.00	503.50
Special Use	31.90	0.63	00.00	00.00	31,90
Greenways	0.30	0.01	0.00	0.00	0.30
Total CLPD Open Space	1371.40	27.05	507.00	10.00	864.40

Recommended acreage is based off the existing population of 50700

ALL PUBLIC OPEN SPACE

Classification	CLPD Acreage (Total)	CLPD Existing Level of Service (acres / 1,000 population)	IAPD/NRPA Recommended Acreage	IAPD/NRPA Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
CLPD Total Parks & Open Space	1371.40	27.05	507.00	10.00	864.40
School Open Space	528.00	10.41	00.00	00'0	528.00
Conservation District Open Space	912.70	18.00	0.00	00'0	912.70
Total Public Open Space	2812.10	55.47	507.00	10.00	2305.10

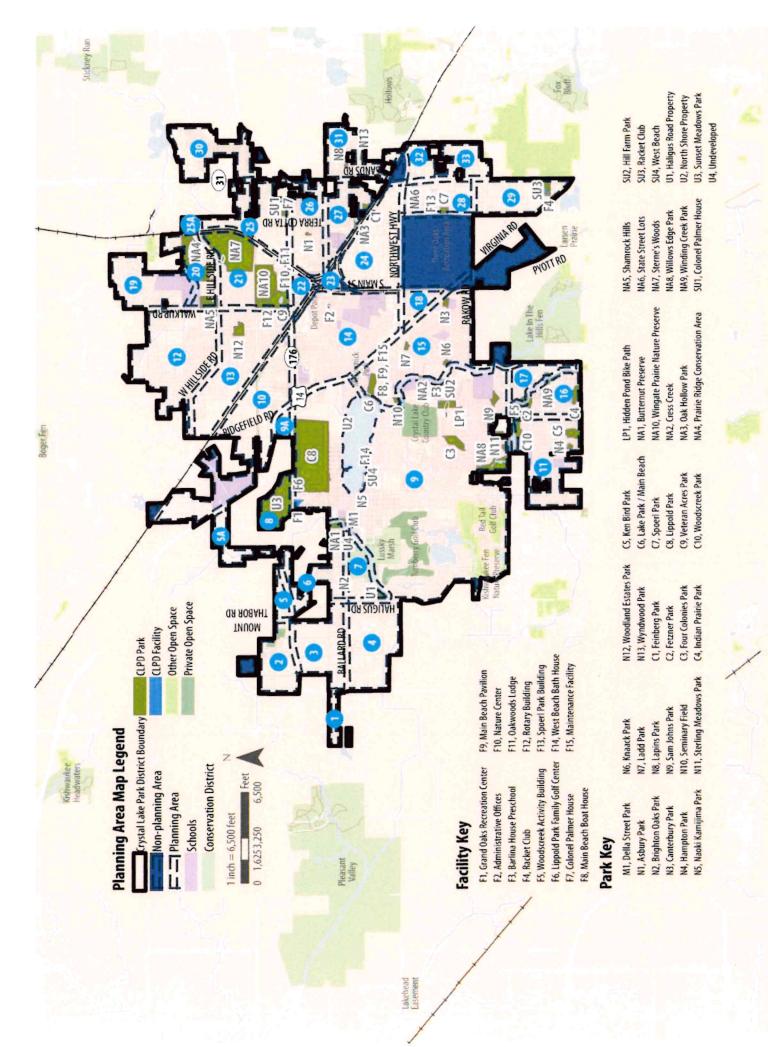
Recommended acreage is based off the existing population of 50700

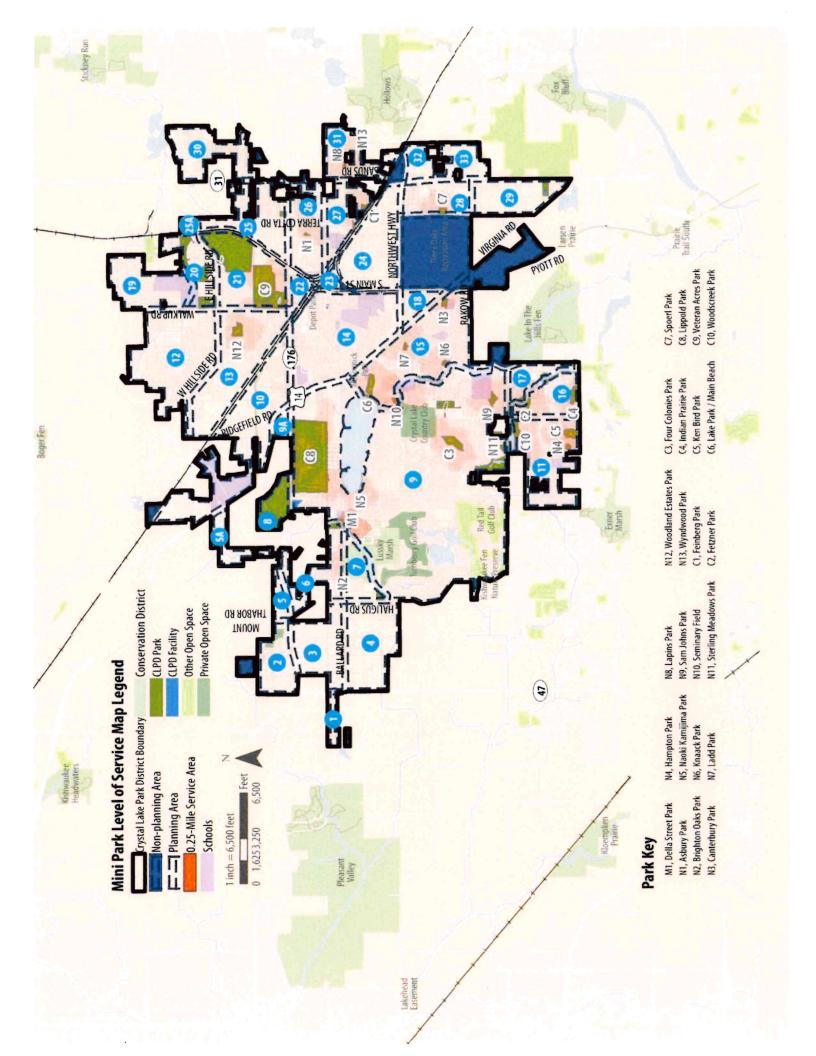
Level of Service Analysis: Park Metrics Benchmark

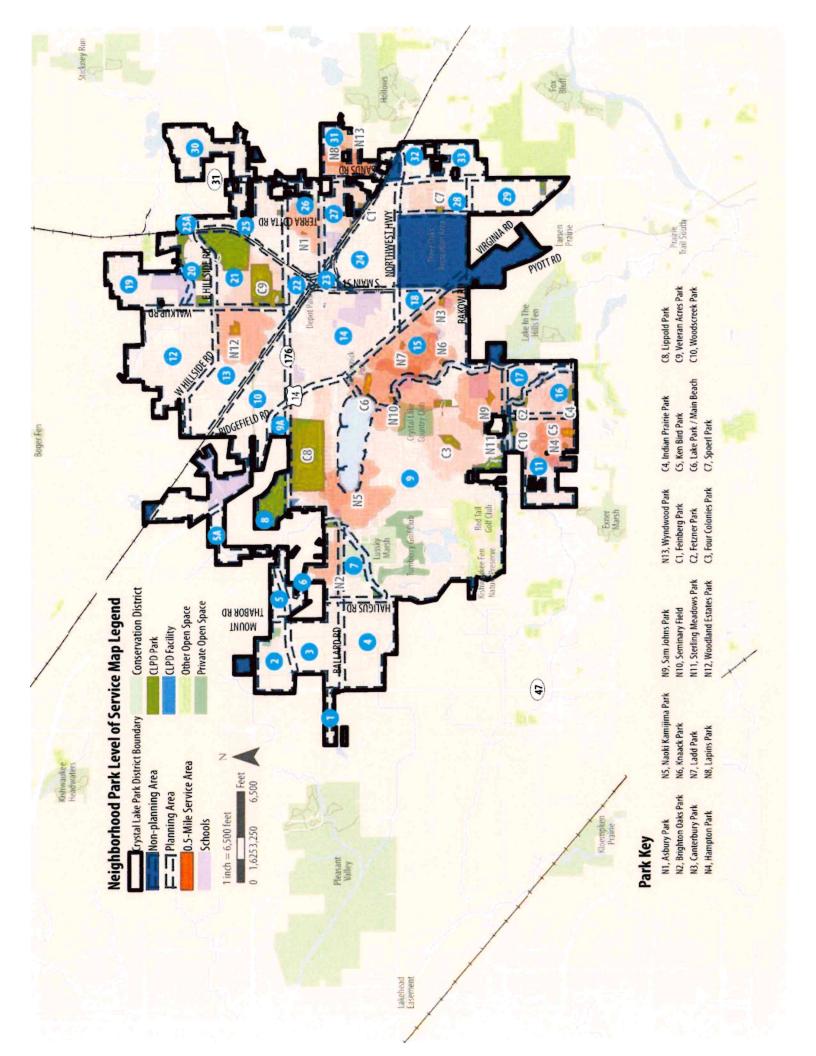
OWNED / LEASED ACTIVE RECREATION AREAS

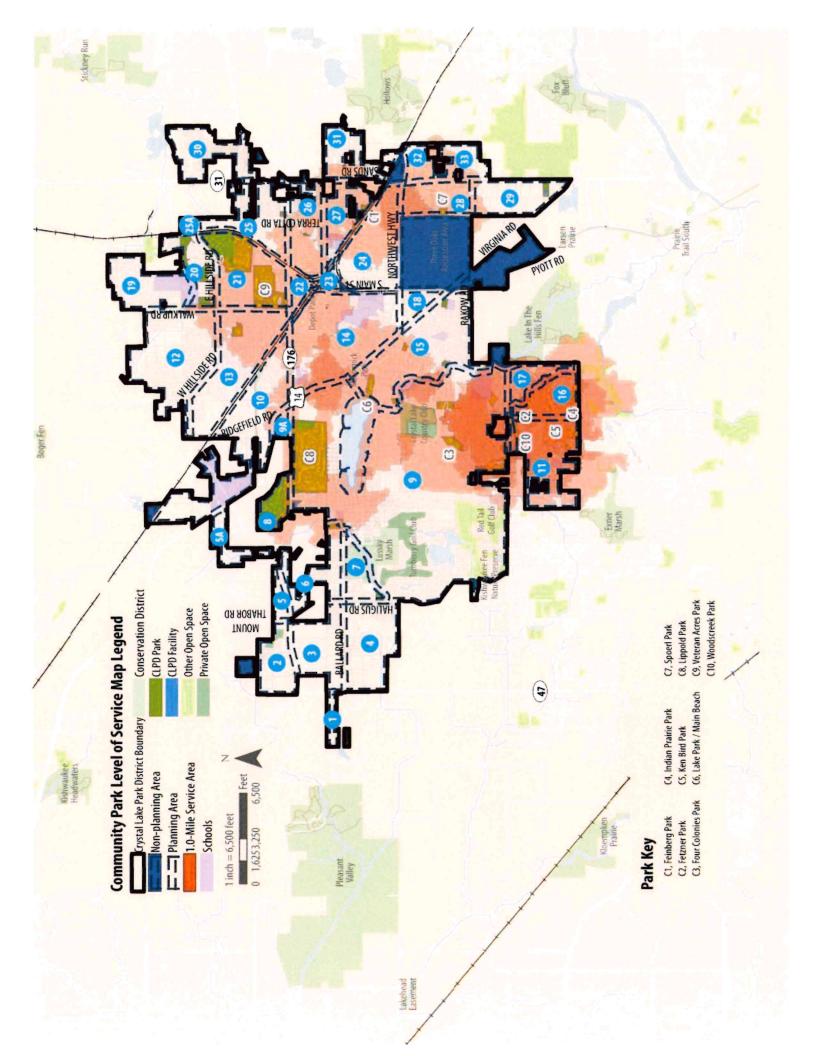
Classification	CLPD Acreage (Total)	CLPD Existing Level of Service (acres / 1,000 population)	Park Metrics Recommended Acreage	Park Metrics Average, Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
Total Active Recreation Areas	835.70	16.48	669.24	13.20	166.46
Total CLPD Managed Open Space	1371.40	27.05	669.24	13.20	702.16
			q	004031 7 1 1 1 1 1 1 1 1 1	004021

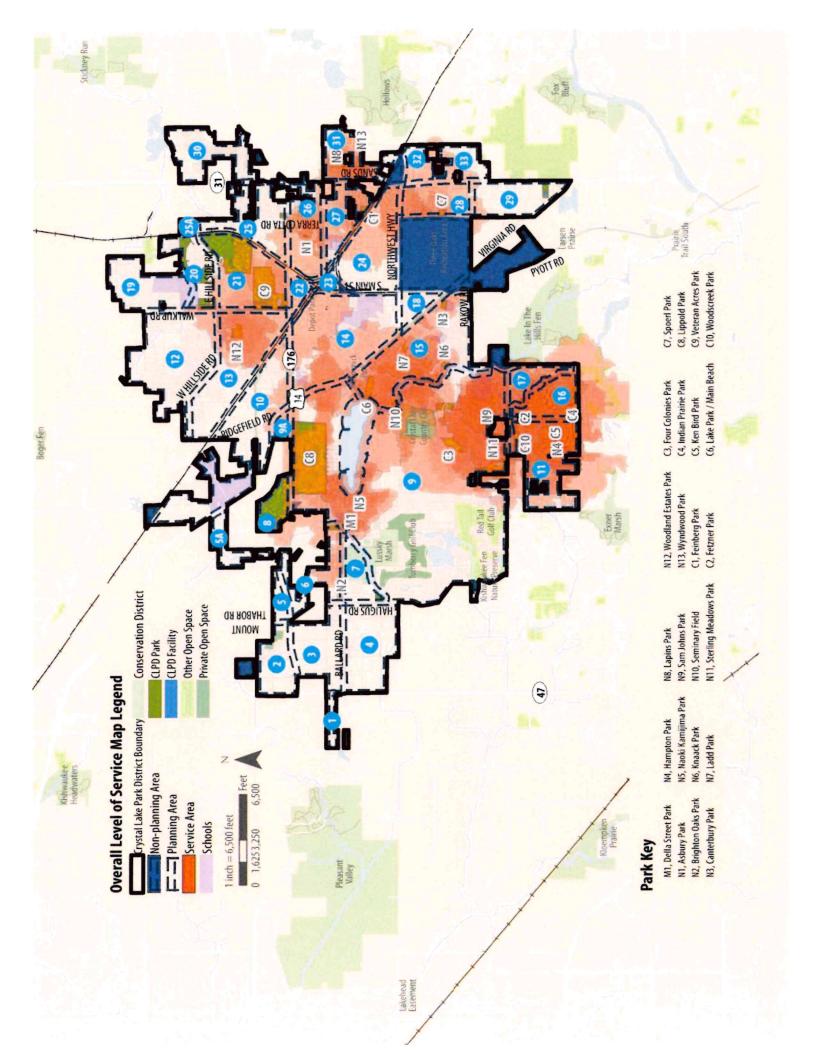
existing population of 50700

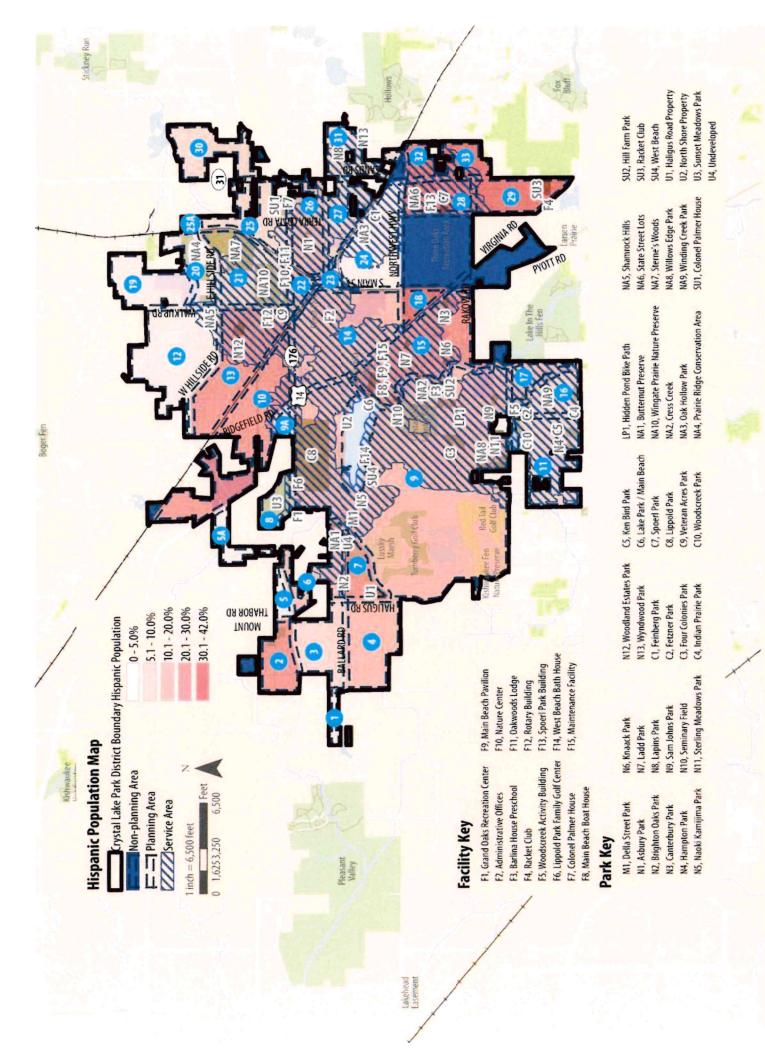


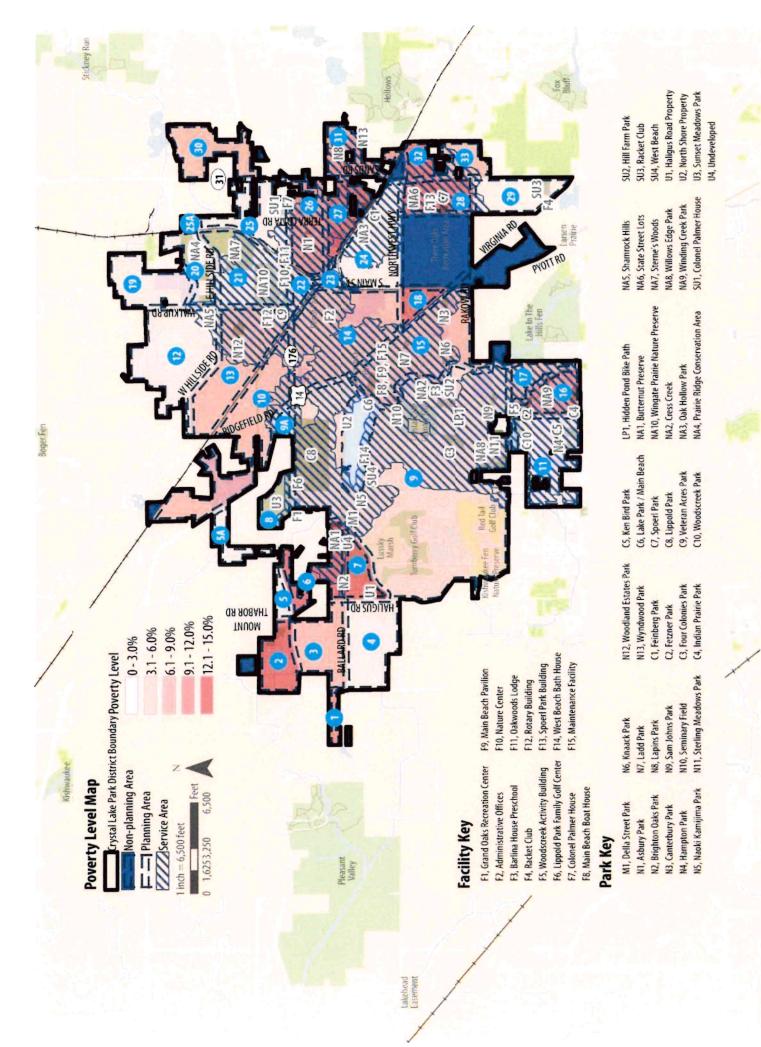


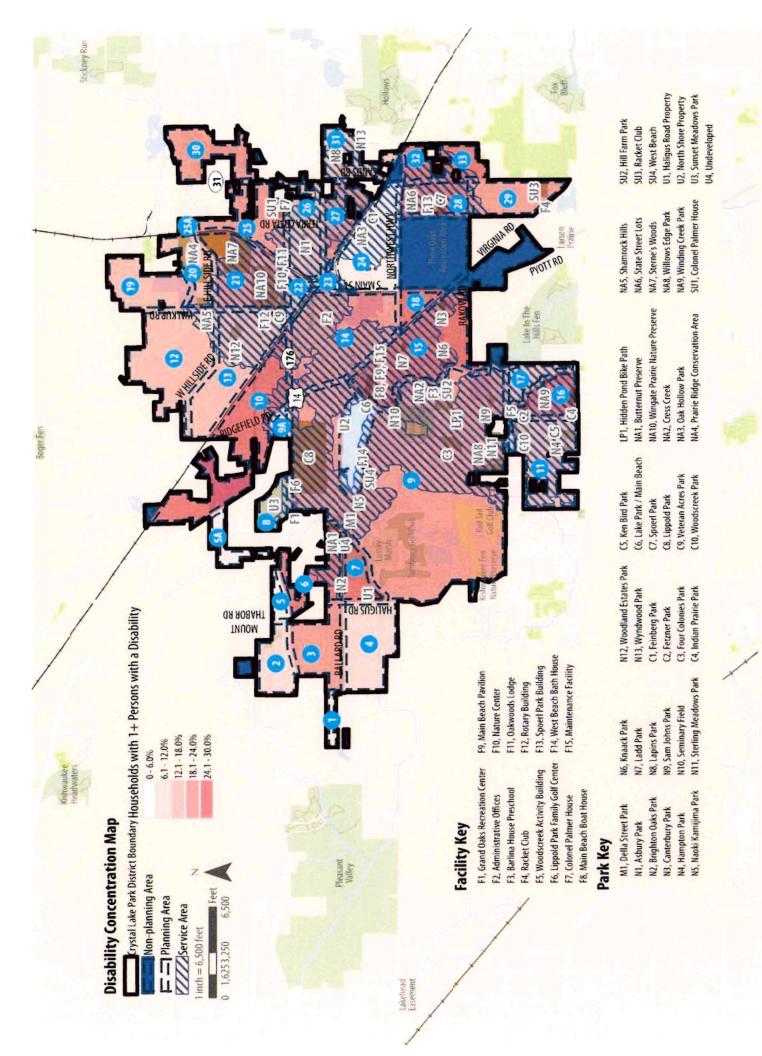


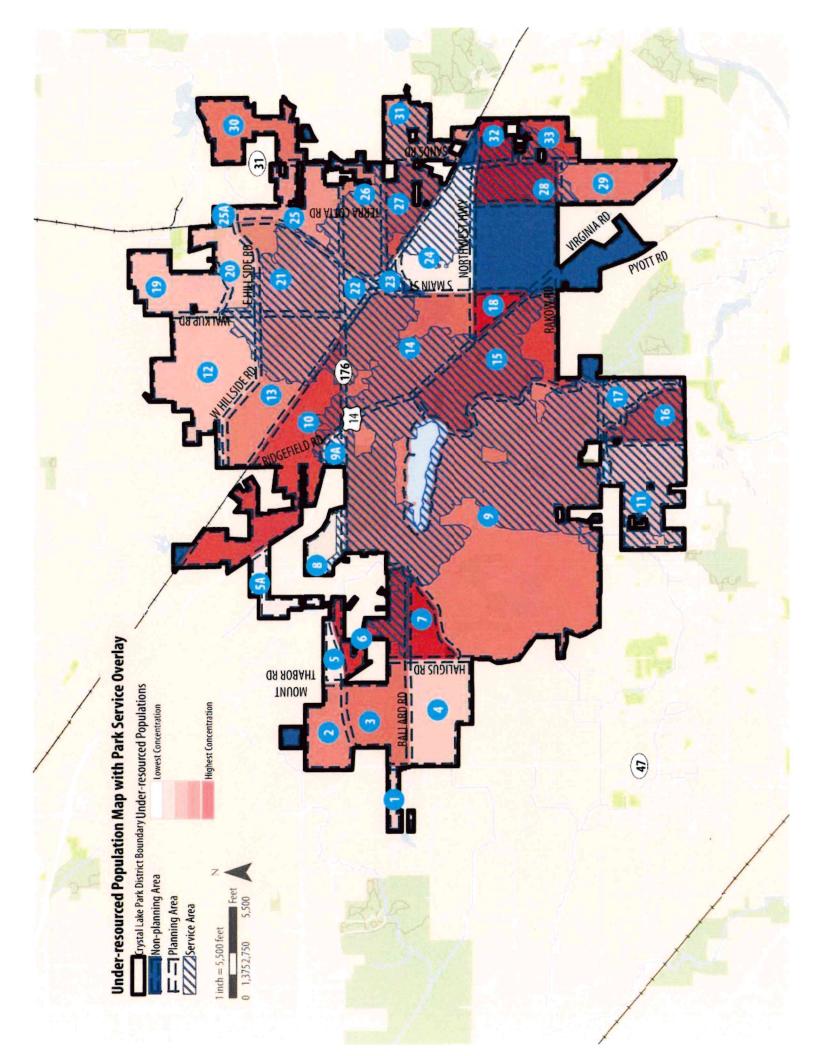












Existing Population 2021

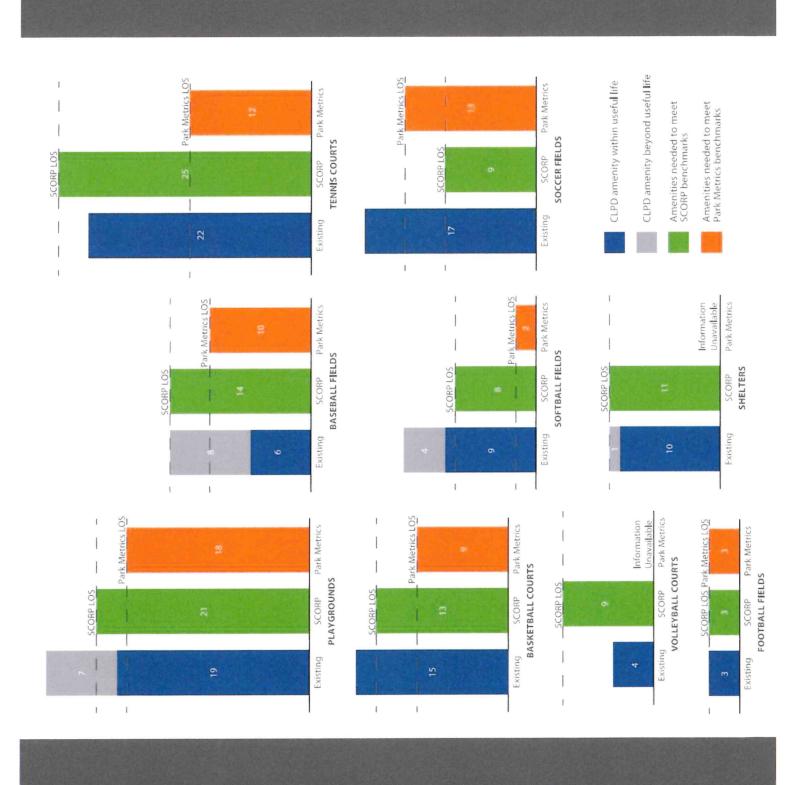
	,	THE PARTY		The Party of the P	Taken Statement Co.	100	
		YSIGI LOKE FORK DI		Illinois raci	llinois racility Average	Surplus / Denait	Kanking
		Existing #	Existing # of Facilities per 1 000	Total # of Facilities	IL Average # of Facilities per 1 000	Surplus / Deficit	Highest to
	Facilities (total)		2001	The second of th	contained common	conduct Conduct	
		current standards	population	Average	population		Door N
WATER-BASED FACIUTIES							
Fishing Pier / Docks / Access	7	7	0.14	20.7	0.41	-13.7	N.
Boat Launch Ramps / Access	4	4	0.08	6.1	0.12	-2.1	25
Cance only access areas	0	0	0000	2.0	0.04	-20	24
Marina Slips	0	0	00.00	13.8	0.27	-13.8	
Swimming Pools	0	0	000	14	0.03	-1.4	22
Swimming Beaches (linear ft.)	1110	0111	21.89	8589	16.94	2511	Townson of the last
Spray Grounds / Splash Pads	2	2	0.04	1.5	0.03	9.0	-
TRAILS							
Multi-Use Trails (Miles)	20.29	20.29	0.40	8.3	0.16	12.0	3
Hiking Trails	0	0	00:00	23.3	0.46	-23.3	
Bicycle Trails	0.87	0.87	0.02	5.2	0.10	-4.3	56
Physical Filness Trails (Stations)	9	9	0.12	11.2	0.22	2.3-	31
Nature / Interpretive Trails (Miles)	0	0	0.00	2.8	0.05	-2.8	28
Cross-Country Trails	0	0	0.00	20.3	0.40	-20.3	1000
Snowmobile Trails	0	0	0.00	5.6	0.11	-5.6	32
Ski Trails	0	0	0.00	9.1	0.18	1.6-	35
DAY USE FACILITIES							
Picnic Shelters	=	10	0,20	10,4	12.0	-0.4	17
Playgrounds	26	61	0.37	20.5	0.40	-1.5	23
Interpretive Centers	0	0	0.00	0.5	10.0	-0.5	18
SPORTS COLIETS AND FACILITIES							
Tannie Courte	10	10	0.37	248	0.40	8.5	22
Boxtonia Courts	2 2	15	0.00	0.72	0.05	9.5	2
Boskerdall Coorts	2 .	6	0.30	1.71	0.13	6.3	200
Volleyboll Courts	1	4 4	0.08	0.0	0.17	0,4,0	200
Baseball Fields	4 5	0 0	0.12	13.2	0.20	7.7-	34
Somball rields	6	,	0,10	1.7	0.14	4.7	
Football Fields	£ .	5	0.06	2.8	0.05	0.7	17
Soccer Fields	17	1)	0.34	0.6	0.18	8.0	-
Golf Course (18-Hole Course)	_	-	0.02	0.4	0.01	9'0	0
Golf Course (9-Hole Course)	2	2	0.04	0.3	0.01	1.7	8
Golf Driving Range	_	0	0.00	0.0	0.00	0.1	14
Ice Rinks	2	2	0.04	2.0	0.04	0.0	16
Horseshoe Pits	0	0	00.00	12.2	0.24	-12.2	
Bocce Court	2	2	0.04	0.0	0.00	2.0	9
Shuffleboard courts	0	0	00:00	2.3	90.0	-2.3	26
Dog Parks	1		0.02	0.4	10.0	9.0	6
Frisbee Golf	18	18	0.36	0.4	0.01	17.6	- 2
Skate Park	-		0.02	0.8	0.02	0.2	13

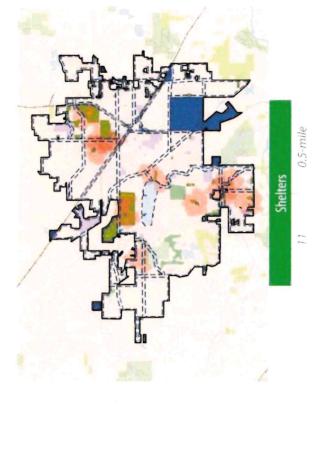
Existing Population 2021

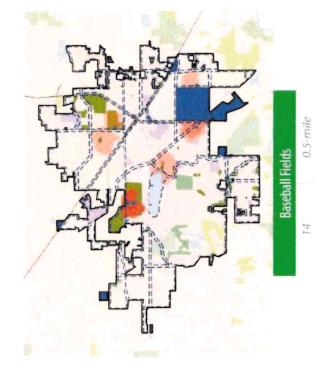
ō	ystal Lake Park Distr	Ę	National Facility Average	Surplus / Deficit	Ranking
xisting # of icilities (total)	Existing # of Facilities at current standards	Existing # of Facilities per population	Total # of Facilities needed to meet Park Metrics median	Surplus / Deficit	Highest to Lowest Need

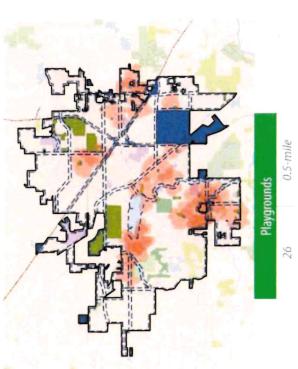
INDOOR FACILITIES						
Recreation Center	-		0.02	2.0	-1.0	10
Senior Center	0	0	00'0	1.0	0'1-	
tce Skating Rink (indoor)	0	0	0.00	1.0	0.1-	14
Community Center	0	0	0.00	1.0	0.1-	13
Nature / Interpretive Center	1		0.02	1.0	0.0	8
Performing and / or Visual Arts Center	0	0	0.00	1.0	0.1.	12

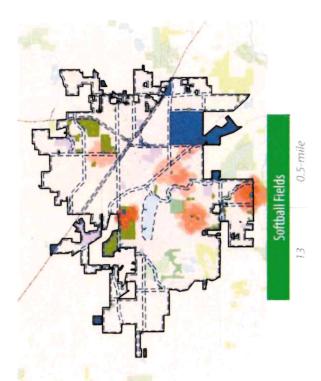
Playgrounds						
	26	19	0.37	17.2	1.8	9
SPORTS COURTS AND FACILITIES						
Tennis Courts	61	16	0.37	11.3	7.7	2
Pickleball Courts	9	9	0.12	3.8	2.2	5
Tennis Courts with Pickleball Overlay	3	3	90.0	3.8	-0.8	6
Basketball Courts	15	15	0.30	8.2	6.8	3
Baseball Fields (90 ft)	0	0	0.00	2.0	-2.0	16
Baseball Fields (50-65 ft)	14	9	0.12	8.0	-2.0	15
Sortball Fields (youth)	0	0	0.00	5.2	-5.2	17
Softball Fields (adult)	13	6	0.18	3.1	5.9	4
Football Fields	3	3	90.0	2.8	0.2	7
Soccer / Lacrosse / Rugby Fields (regulation)	20	20	0.39	3.4	16.6	
Soccer / Lacrosse / Rugby Fields (small size)	0	0	00:00	1.6	-9.1	81





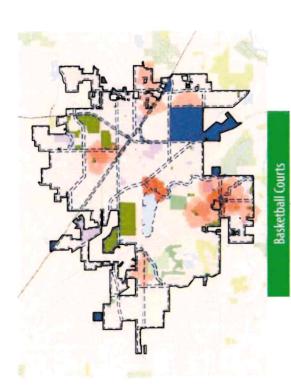








*blue dots indicate location of dedicated tennis courts, green dots indicate location of tennis courts overlaid with pickleball court striping



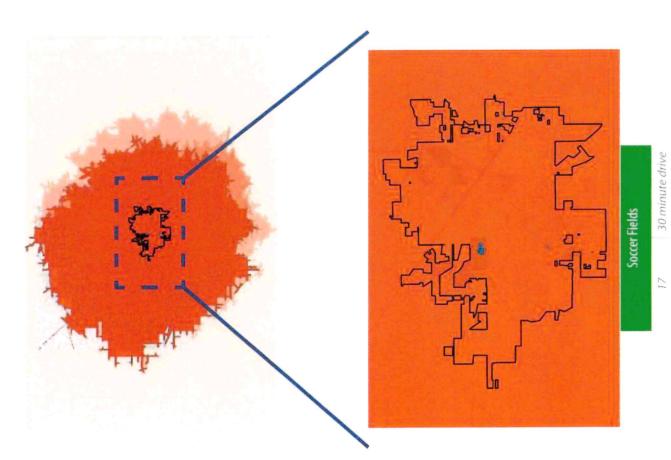
Pickleball Courts*

*blue dots indicate location of dedicated pickleball courts, green dots indicate location of tennis courts overlaid with pickleball court striping

0.5-mile



5 0.5-mile

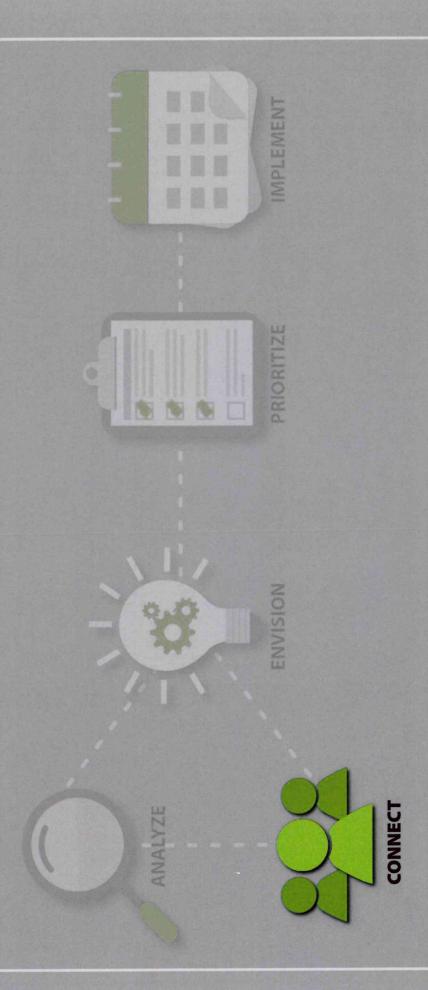


	SQUARE FOOTAGE	RESTROOMS		ADMIN		V	ACTIVITY ROOMS	SWOC			esc.	RECREATION AND FITNESS	ONANE	FILLES				OTHER	
	Total Square Footage	Restrooms	Reception Desk	Office	Kitchen	Concessions	Sanquet / Community	Classroom / Multipurpose	Art Room Jeen Room	muinolibuA	muisonmyO	Indoor Turf	mood IdeieW \ ssenti?	soitoupA	Indoor Activity Courts	Dance	ogorosc General	Greenhouse	Maintenance
INDOOR FACILITIES					San Park		A STATE OF THE PARTY OF THE PAR		Total Control		Section of the second	E PARTIE A							
Recreation & Fitness Programming																			
Grand Oaks Recreation Center	11,000	2	-		-		-	m	-	-						-	_	L	L
Racket Club	009'89	2 2	2 1	4	-										-		-	\vdash	-
Woodscreek Activity Building	1,100	2	-	-	-		-	,	\vdash	-	L			T	r	-	_	\vdash	┞
Recreation & Filness Programming																			
Single-Use Administrative Offices	9009	\$		15			-		_	3							-	-	-
Barling House Preschool	4.500	2	+	-			\dagger	m	+	+	-			T	t	1	-	+	╀
Colonel Palmer House	2,900	2	-	-	-			-	+	-	-				+	+	-	\vdash	\vdash
Lippold Park Family Golf Center	1,500	2	-	-			T	\vdash	\vdash	-	-				T	-	-	┞	╀
Main Beach			-						-										-
Bath House	13,000	2 2	2		-		-			-			-				_		
Boat House						-											_		
Nature Center	6,814	2					-										1	ı	_
Oakwoods Lodge	1,200	2					_	_					4				_		
Rotarty Building	5,800	2			-		-	,,,,,									1	_	
Spoerl Park Building	2,800	2					-		H	-						-	-		L
West Beach Bath House	4,000	2 2	2				_	per									_		
Single-Use	48,514																		
Maintenance				-			-	-	+	-							H	-	-
Maintenance raciny	0		-				1	+	+	-							+	4	\dashv
200		_																	
TOTAL SQUARE FOOTAGE	129,214	29 6	9	21	•	-	ω	4	-	0 2	0	0	-	0	-	2	14 0		0
	Total Square Footage	smoottesA	Locker Rooms Reception Desk	ooiilO	Kitchen	Concessions	Banquet / Community	Classroom / Multipurpose	MooA thA	Teen Room Auditorium	muisonmyO	Indoor Turk	Fitness / Weight Room	szitoupA	Indoor Activity Courts	Dauce	oporot? General	Greenhouse	Maintenance
	SOUARE FOOTAGE	RESTROOMS		ADMIN		ર્વ	ACTIVITY ROOMS	OOMS		dec		RECREATION AND FITNESS	ON AN	FITNES	5			OTHE	
	STORY TO STORY	_	000									The Court of		-	,				

Level of Service Analysis: Chicagoland Benchmark INDOOR RECREATION SPACE

Classification	CLPD Square Feet (Total)	CLPD Existing Level of Service (SF / population)	Recommended Square Foolage	Recommended Level of Service (SF / population)	Square Footage deficiency / surplus (SF)
Indoor Recreational Space	129214.00	2.55	76050.00	1.50	53164.00
Indoor Aquatics	0.00	0.00	25350.00	0.50	-25350.00
Total Square Feet	129214.00	2.55	101400.00	2.00	27814.00
			-	Control	COTON

Recommended acreage is based off the existing population of 50700



connect phase (march to september '22):

preparation & submittal - august to september) (Haligus Road Park OSLAD grant application

- online survey (4-weeks) may
- stakeholder interviews may
- community input meeting #1 may
- community input meeting #2 june
- statistically valid survey:
- osurvey preparation july
- osurvey administered july & august
- oresults prepared september
- final report provided October

oldnning brocess

OVERVIEW

online survey

total responses: 660

COMPREHENSIVE MASTER PLAN UPDATE

OVERVIEW

SURVEY

SCHEDULE

RESOURCES

PROJECT OVERVIEW

Welcome to the Crystal Lake Park District's Comprehensive Master Plan Update website!

The Crystal Lake Park District is currently updating its Comprehensive Master Plan. This update will refine and adjust the projects and goals for the Park District to complete over the next five years. During the planning process, we will be completing a detailed analysis of the Park District facilities and offerings and collecting community input that will guide the update of the Comprehensive Master Plan.

The Park District invites you to provide your input by clicking the Survey tab to answer a variety of questions that will be available from May 2 through May 30. There will also be a community meeting that residents can attend on May 18th. Click the **Schedule** tab for more information.

ANNOUNCEMENTS

The survey is now available!

To take the English survey: Take me to the survey.

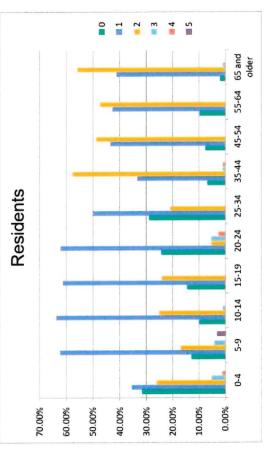
Para tomar la encuesta en español: Liévame a la encuesta.

demographics

Which are you a resident of?

70.00% %00.09 50.00% 40.00%

80.00%

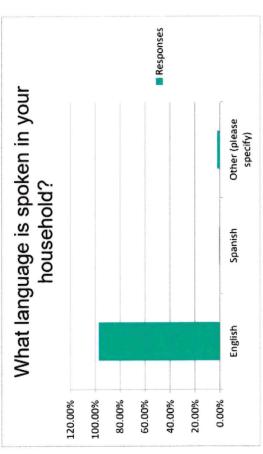


30.00% 20.00% 10.00% 0.00%

Responses

Other (please

City of Crystal Lake Village of Lakewood





Seneca Township (1) Fox River Grove (1) Emery Woods (1) Tower Lakes (1) 0 Oakwood Hills, Prairie Ridge (2) Out of District (2) Woodstock (2) Huntley (2) Cary (1)

Other languages:

0

Portuguese Polish Multiple 0 0



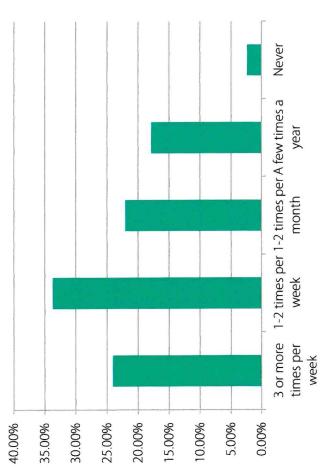
Lake Park District park or facility About how many times have you and/or members of your household visited a Crystal within the past 12 months? (Pick one)





- Desired amenities aren't offered
- Parks need maintenance or improvements





PARK improvements? how important are the following potentia

improvements would be to you and following potential outdoor PARK Please tell us how important the your family:



Restrooms 0 0

Beaches

Outdoor pool(s) 0

0

Concert areas

Playground updates (equipment & accessibility) 0

Court and/or field renovations (updating, expansion, repurposing,

Outdoor fitness

2.5 7

Parking improvements & expansion (more paved lots) Self-guided experiences

ADA accessibility

Secluded/quiet areas

Components/areas for special needs

Outdoor classrooms / workspaces

Wi-Fi availability

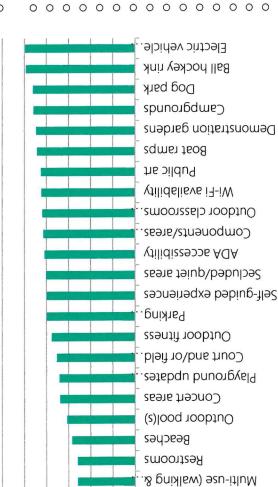
Public art

Boat ramps

Demonstration gardens Campgrounds

Dog park Ball hockey rink

Electric vehicle charging stations



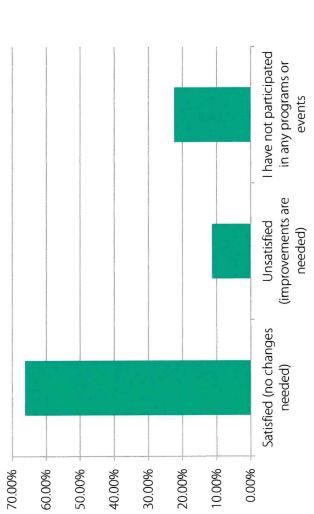
how satisfied are you with CLPD's programs and events?

programs and events that you or your family have participated in How satisfied are you with the **Crystal Lake Park District** over the last 12 months?

satisfied 67.16%

unsatisfied 11.03%





Golf Lessons Pickleball

Dance

Youth Variety /

Hot Shot Sports

Tennis Nature Boat Rentals Adult Sports – Swim Lessons Swim Lessons

Adult Interest / Senior Interest dms/

Special. Symnastics Historical.

1.2 1.2 1.2 0.0 0.0 0.2 0.0

Barlina House. Wagon Rides Extended Time Fitness Classes.

Drogram satistied were you with each? participated in the last 12 months, of the CLPD programs you

Of the Crystal Lake Park District programs and events that you or your family have participated in the last 12 months, how satisfied were you with each? Please skip the programs and events you and your family did not participate in:

Titness Classes/Yoga Special Events(Chilly Fest, Friday the 13th Movie in the Park, Concerts in the Park, Luminaria Walk, 4th of July Fireworks) ranked from most satisfied to least satisfied o Barlina House Preschool Martial Arts Adult Sports – Softball/Volleyball Adult Interest / Trips Senior Interest / Senior Trips Gymnastics Historical Programming Adult Interest / Trips Swim Lèssons After school basketball Nature Programming Boat Rentals / Tot Dance Hot Shot Sports Golf Lessons Extended Time Summer Camp Youth Variety / Pickleball ennis 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

393 responses

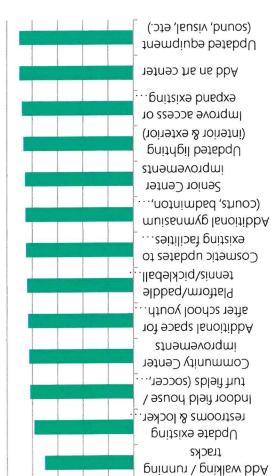
OCILIE how important are the following potentia improvements to INDOOR facilities

Please tell us how important the following potential improvements to INDOOR facilities would be to you and your family:



- Add walking / running tracks
 Hadate existing restrooms & Locker ro
- o Update existing restrooms & locker rooms
- o Indoor field house / turf fields (soccer, baseball, multi-purpose)
 o Community Center improvements
 o Additional space for after school youth programs (elementary
 - middle school) o Platform/paddle tennis/pickleball facility (renovate existing & add/expand with new)
 - o Cosmetic updates to existing facilities (floors, finishes, etc.) o Additional gymnasium (courts, badminton, etc.
 - o Senior Center improvements
- Updated lighting (interior & exterior)
 Improve access or expand existing parking
- Updated equipment (sound, visual, etc.)

Add an art center



0.5

0

1.5

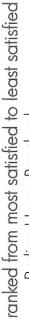
facilities

are there any indoor recreation opportunities not currently provided by CLPD that you would like to see?

- Indoor pool/aquatic center (41 responses)
 - > Rec center/workout facility (20 responses)
 - Indoor track (18 responses)
- Indoor sports fields/courts not including pickleball (17 responses)
 - Additional dedicated pickleball courts (4 responses)

how satisfied were vou

Crystal Lake Park District facilities that you and/or members of your How satisfied were you with the months? (only answer for those household visited in the last 12 that have been visited):



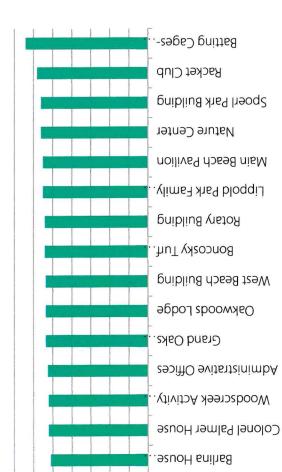
- Barlina House Preschool
 - Colonel Palmer House 0
- Woodscreek Activity Building Administrative Offices 0 0
- Grand Oaks Recreation Center Dakwoods Lodge 0
 - West Beach Building 0 0 0 0
- Boncosky Turf Baseball Fields

0.8

- Rotary Building Lippold Park Family Golf Center Main Beach Pavilion 0

0

- Nature Center Spoerl Park Building **Cacket** Club 0 0 0 0
- Satting cages Lippold Park



future what do you think should be the next

Crystal Lake Park District's priority What do you think should be the in the next 5 years? Please rate the following from most to least important:

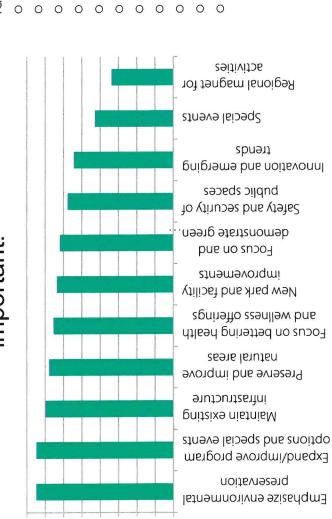


- Emphasize environmental preservation
- Expand/improve program options and special events Maintain existing infrastructure 0

5 6 7 8

4 % 2

- Preserve and improve natural areas
- Focus on bettering health and wellness offerings
 - New park and facility improvements
- Focus on and demonstrate green energy practices & policies
 - Safety and security of public spaces 0
- Innovation and emerging trends
 - Regional magnet for activities Special events



stakeholder interviews

Business & Historical Group

Downtown Crystal Lake Association, Chamber of Commerce, Historical Society

- Maintain positive relationship with CLPD
- Increase PD involvement in City-run events
- Explore hosting more joint events
- Explore creating a venue database for entire community

Environmental & Special Group

McHenry County Conservation District, NISRA

- Maintain positive relationship with CLPD
- Maintain exceptional ADA / inclusivity initiatives
- Explore shared investments with other agencies- unique resources that could be used across PD, City, Village, Conservation District, Library District, etc. and have costs split

Evaluate program offerings and eliminate duplicate services to refocus resources

Explore feasibility of indoor pool or community center

stakeholder interviews

Affiliates Group

MCYSA, Crystal Lake Raiders

- Maintain positive relationship with CLPD
- Feel CLPD is utilizing tax dollars well
- Would like to see all fields maintained to a similar level

Education Group

- Maintain positive relationship with CLPD School District 47, Library
- Continue / increase cooperation with other agencies to cover program/ event service gaps
 - Explore programming to address social and emotional needs for kids
- **Explore programming for parents**

stakeholder interviews

Baseball & Softball

Babe Ruth Baseball, Little League, Phenom Baseball, Girls Fastpitch Softball

- Maintain positive relationship with CLPD
- Establish annual walk through of affiliate's facilities to address each punch list item
- Seeing an increase in registration, but facing scheduling challenges as a result
- Explore feasibility of indoor baseball / softball facility
- Explore feasibility of existing field / program upgrades
- Lighting, drainage improvements, and develop coach and umpire training program

Municipal Group

City of Crystal Lake, Village of Lakewood

- Maintain positive relationship with CLPD
- Explore joint staff training and partnered events with other agencies
- Increase communication with residents
- Explore streamlining some services

community workshop #1

District focus on over the next 5 years? What should the Crystal Lake Park

		May 2022 articipants
Inclusive Play	Adaptive park/ playground	May 2022 10 participants
Main Beach	Wine at Main Beach End entry fee at Main Beach Lake- food, beverage, and dining spot	
Maintenance Improvements	Park district needs a comprehensive plan for recycling	
Events	More community festivals. Food, wine, music Concept series expansion Tuesday night beach concerts	
Indoor	Indoor/outdoor pool with slides Crystal Lake needs a pool. For public use and high school education and competition	

community workshop #1

District focus on over the next 5 years? What should the Crystal Lake Park

Light Pollution	Taxes/ Water Revenue Quality	Water Quality	Park Safety	Park Improvements
Reconfigure/aim lights at Lippold Park	Don't raise taxes Cross	Maintain health of the lake	Maintain/groom walking/bicycle paths. Some are	Speed up schedule to replace equip. in
	Government Capital Plan CLPD, D-155, D-47,	Lake quality- weeds/muck/boat traffic	so bad elderly and handicapped can't use them.	Garden Garden
	Library, etc.		Prohibit motorcycled	More splash pads
	No further competition with Main Beach		transport. Control use of	Rebuild older parks sooner
			motorized vehicles in the parks	Practice golf courses
			VA+Stearns are in dire need of trail	Add challenge course
			maintenance and management	Mickey Sund Baseball Complex upgrade

and maintenance

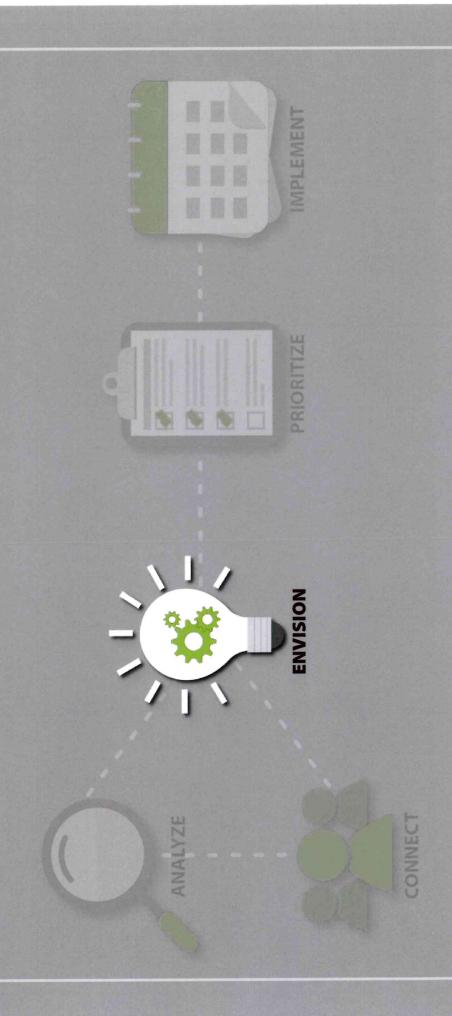
community workshop #2

District focus on over the next 5 years? What should the Crystal Lake Park

• Program Expansion	Park Improvements	Water	Bike Rentals	Dog Park
- what is a		guains)	Cipalian	5
More evening/	Renovate Fish Park	More weed	Bicycle rental	Your dog park is
weekend class	(Kamijima Park)	maintenance in	along various	abysmal. Too far
choices	Needs swings and	West Bay	paths	away, 1/4 mile
	drainage			walk. Seniors
Theatre/acting		The pond at		don't need that
classes	Winding Creek	Veteran Acres is a		long of a walk.
	Park needs park	swamp from what		Why was it put in
	benches and	it used to be. Clark		that furthest
	picnic tables	Mosquito Co. said		corner. People
		a fountain would		need dogs
	More parking at	be a nice addition		
	Lippold			A welcome
				water park
				access for dogs
				would be nice to
				introduce the
				water to dogs
				June 2

June 2022 3 participants

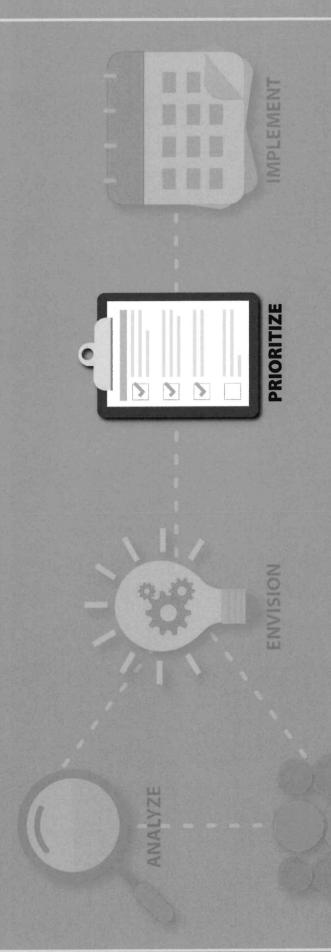
- Online Survey:
- Total Responses: 660
- Stakeholder Interviews:
- Total Participation: 6 groups
- Community Meetings 1 & 2:
- Total Participation- 13



oenvision phase (actaber to november '22):

- o internal planning team visioning sessions
- developed preliminary strategies for:
- o parks and open space
- o facility improvement recommendations
- programs and services
- preliminary strategies review with staff

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CONNECT

o prioritize phase (november '22 to january

- revised strategies per staff coordination
- prepared preliminary action plan
- oreviewed revised strategies & action plan with staff
- o reviewed strategies at december '22 board meeting
- o confirm strategies & action plan prioritization workshop – january '23 board meeting

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Objective #1: Improve Existing Park Assets to Meet Community Expectations:

- Update Playground Renovation Schedule and supporting amenities so updates can be planned and budgeted tor each year
- Schedule and supporting amenities so updates can be planned and budgeted for each year Update Shelter Renovation and Addition
- Master Plan Lippold Park
- Master Plan Veteran Acres Park
- Implement Park Improvements Plan for **Canterbury Park**

Objective #1: Improve Existing Park Assets to Meet Community Expectations:

- Develop Improvements Plan for West Beach
- and track accessibility and connectivity updates Conduct ADA Improvements Study along with current transition plan to evaluate, prioritize, at targeted parks
- Implement Remaining Phase of Main Beach Improvements Plan
- Implement Woodscreek Park Ball Hockey Rink Phase I
- Explore Shamrock Hills Options and Potential **Improvements**

Objective #1: Improve Existing Park Assets to Meet Community Expectations:

- Create More Art Exhibits & Displays in existing parks
- Explore expanded parking options at Main Beach
- Determine future financial potential of the Racket

Objective #2: Expand Offerings at Existing Parks to Better Serve Community

- Develop Trail Update and Expansion Plan to provide more multi-use trails within existing parks
- Conduct Field and Court Assessment Study to confirm if current community and stakeholder group needs are being met
- Expand Pickleball Court Offerings to meet increased demand
- Evaluate Dog Park Needs
- Conduct review of Park District Police Department

Objective #3: Address Underserved Areas & Demographics within District

- Develop Haligus Road Park per 2022 Master
- Evaluate Property Acquisitions to improve level of service offerings to underserved planning areas and demographic groups
- Explore "mobile recreation" program and event groups or underserved populations where land development to serve specific demographic acquisition is not teasible

Objective #4: Evaluate Additional Indoor Space Offerings and Expansion

- Conduct Facility Feasibility Study to Determine addition of multi-purpose building to address Indoor Space Needs and evaluate potential deficiencies
- Conduct Feasibility Study for New Indoor / Outdoor Aquatic Facility
- Conduct Feasibility Study for New Fitness Center with Indoor Walking Track
- Determine Future of Barlina Barn

Objective #4: Evaluate Additional Indoor Space Offerings and Expansion

- deficiencies from facility condition assessment Improvements to confirm existing / upcoming Evaluate and Prioritize Maintenance Facility
- Develop Plan for New Maintenance Facility

Objective #5: Preserve and Improve Existing Relationships

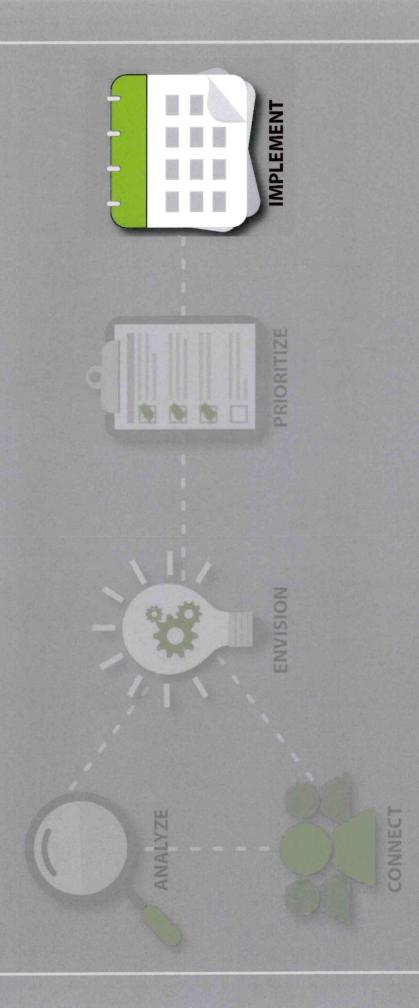
- Continue utilization of partnerships to provide high quality offerings
 - Conduct facility tours with various groups
- Increase and Improve communication with community residents

Environmental Preservation & Ecology Objective #6: Continue Emphasis on

- Maintain Lake Health Monitoring Plan
- Establish Natural Area Improvement Plans
- Define Environmental Mission for Park District
- Organize Volunteer Community Groups
- Educate Public on Ecological Objectives adopted by the Park District

Objective #7: Expand and Improve Program & Event Offerings

- Improve marketing and community outreach to promote existing and upcoming program offerings and events and announce other relevant Park District news
- Expand offerings and frequency of current events high in attendance / popularity
- toward current events and changing community Explore new program types and events geared demographics



Current Year: 2022-2023

F/M/A Quarter 4	Expand Pickleball Court Offerings	Determine future of Bartina Bern	Evaluate and Prioritize Maintenance Facility Improvements	Establish List of Park Renovations to be completed	Determine future financial potential of The Racket Club	Explore Shamrock Hills options and potential improvments		Explore resource-sharing opportunities between agencies	Develop Intergovernmental Agreement (IGA) with School District
N/D/J Quarter 3									
A/S/O Quarter 2									
M/J/J Quarter 1									

Legend

Year 1: 2023-2024

F/M/A Quarter 4									Design and Engineer remaining phase of Main Beach improvements	Conduct ADA Improvements Study along with current transition plan	Fund Lippoid Park Improvements	Bid and Construct Haligus Road Park Improvements per 2022 Master Plan			
N/D/J Quarter 3											Master Plan Lippoid Park Improvements				
A/S/O Quarter 2									Conduct Field and Court Assessment Study	Explore expanded parking options at Main Beach		Design and Engineer Holigus Road Park Improvements per 2022 Master Plan	Conduct review of Park District Police Department		
M/J/J Quarter 1		Develop plan for New Maintenance Facility	Conduct Facility Feasibility Study to Determine Indoor Space Needs	Implement short term Maintenance Facility Improvements	Conduct Fessibility Study for New Indoor / Dutdoor Aquatic Facility	Conduct Feasibility Study for New Fitness Center with Indoor Walking Track	Update Playground Renovation Schedule for Priority Group A	Update Shelter Renovation and Addition Schedule for Priority Group A			Implement Park Improvement Plan for Canterbury Park	Secure OSLAD funding for Haligus Road Park Improvements		Improve marketing and community outreach	Maintain Lake Health Monitoring Plan

Year 2: 2024-2025

Year 3: 2025-2026

F/M/A Quarter 4				Bid and Construct Veteran Acres Park Improvements	1	1	
N/D/J F Quarter 3 Qu				Bid and C	Bid and Construct West Beach Improvements		
A/S/O N. Quarter 2 Qu			I	Design and Engineer Veteran Acres Park Improvements	Bid and		MINISTER ST. 100 100 100 100 100 100 100 100 100 10
	vernents	ground hedule for oup B			incer West vements	operty for New d Park(s)	
M / J / J	Implement long term Maintenance Facility improvements	Update Playground Renovation Schedule for Priority Group B		Fund Veteran Acres Park Improvements	Design and Engineer West Beach improvements	Evaluate Property Acquisitions for New Neighborhood park(s)	
. 4				Master Plan Veteran Acres Park Improvements	st Beach ements		Organiza Volunteer Community Groups
F/M/A Quarter 4				Master Plan 1 Park Imp	Fund West Beach Improvements		Organize
er 3			Bid and Construct remaining phase of Main Beach Improvements	Bid and Construct Lippoid Park Improvements Massee Plan 1 Park Imp	Develop Park Improvement Fund We Plan for West Beach Improv		Organiza
/ J er 3			Fund remaining phase of Bid and Construct remaining place of Main Beach Improvements Improvements			Re-evaluate existing master plan for Sunset Meadows	Organiza Commun

Legend

Year 4: 2026-2027

Year 5: 2027-2028

Update Shelter Renovation and Addition Schedule for Priority Group B Evaluate dog park needs Implement Woodscreek Park Ball Hockey Rink Park Ball Hockey Rink	Z garger Z	Quarter 3	Quarter 4	Update Playground Renovation Schedule for Priority Group C	Quarter 2	Quarter 3	Quarter 4
						Evaluate Property Acquistions for New Community Park	

Year 5+: 2028 and Beyond

	Recurrir	Recurring Items	
Create more art exhibits and displays in existing parks	Evaluate property acquisitions to improve level of service offerings	Explore "mobile recreation" program and event development	Educate public on Ecological Objectives adopted by the Park District
Conduct facility tours with various groups	Continue utilization of partnership to provide high quality offerings	Expand offerings and frequency of current events high in attendance/ popularity	Establish Natural Area Improvements Plan
increase and improve communication with community residents	Explore new program types and events	Define Environmental Mission for Park District	

Parks and Open Space

Legend

Current Fiscal Vear (May 2022Through April 2023) Indoor Facilities

Expand pickleball court offerings Determine future of Barlina Barn Evaluate and prioritize maintenance facility improvements s and Open Space	
Establish list of park renovations to be completed Determine future financial potential of The Racket Club Explore Shamrock Hills options and potential improvments	
cy and Programs	
Explore resource-sharing opportunities between agencies Develop Intergovernmental Agreement (IGA) with school district	

		THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON N	nelq
FISCAl Year (May 2023 Through April 2024)	Expand pickleball court offerings (continued from the Current Year) Develop plan for new maintenance facility Conduct facility feasibility study to determine indoor space needs Implement short term maintenance facility improvements Conduct feasibility study for new indoor / outdoor aquatic facility Conduct feasibility study for new fitness center with indoor walking track	Parks and Open Space	Update playground renovation schedule for priority group A Update shelter renovation and addition schedule for priority group A Implement park improvement plan for Canterbury Park Secure OSLAD funding for Haligus Road park improvements Conduct field and court assessment study Explore expanded parking options at Main Beach Design and engineer Haligus Road park improvements per 2022 master plan Conduct review of park improvements Master plan Lippold Park improvements Conduct ADA improvements study along with current transition plan Fund Lippold Park improvements Bid and construct Haligus Road park improvements per 2022 master plan

- ☐ Improve marketing and community outreach ☐ Maintain lake health monitoring plan

Fiscal Vear 2 (May 2024 Through April 2025) Indoor Facilities

irks and Open Space	Update playground renovation schedule for priority group A (continued from Year 1) Update shelter renovation and addition schedule for priority group A (continued from Year 1) Design and engineer remaining phase of Main Beach improvements (continued from Year 1) Design and engineer Lippold Park improvements Fund remaining phase of Main Beach improvements Re-evaluate existing master plan for Sunset Meadows Bid and construct remaining phase of Main Beach improvements Bid and construct Lippold Park improvements Develop park improvement plan for West Beach Master plan Veteran Acres park improvements Fund West Beach improvements	olicy and Programs	Organize volunteer community groups
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Fiscal Year 3 (May 2025 Through April 2026)

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Parks and Open Space

- Update playground renovation schedule for priority group B
- Bid and construct remaining phase of Main Beach improvements (continued from Year 2)
- Bid and construct Lippold Park improvements (continued from Year 2)
- Fund Veteran Acres park improvements
- Design and engineer West Beach improvements
- Evaluate property acquisitions for new neighborhood park(s)
 - Design and engineer Veteran Acres park improvements
- Bid and construct West Beach improvements
- Bid and construct Veteran Acres park improvements

Fiscal Year 4 (May 2026 Through April 2027)

Indoor Facilities

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Parks and Open Space

- Update playground renovation schedule for priority group B (continued from Year 3) Update shelter renovation and addition schedule for priority group B
 - Evaluate dog park needs
- Implement Woodscreek Park ball hockey rink phase I.
- Bid and construct Veteran Acres park improvements (continued from Year 3)
- Bid and construct West Beach improvements (continued from Year 3)
- Evaluate property acquisitions for new neighborhood park(s) (continued from Year 3)

Fiscal Year 5 (May 2027 Through April 2028)

			nued from Year 4)
(May 2027 Through April 2028)			 Update playground renovation schedule for priority group C Update shelter renovation and addition schedule for priority group B (continued from Year 4) Implement Woodscreek Park ball hockey rink phase I. (continued from Year 4) Evaluate property acquisitions for new community park
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コンつ	Indoor Facilities	Parks and Open Space	Update playgr Update shelte! Implement Wo Evaluate prope
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Year 5+ (May 2028 and Beyond)

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Update playground renovation sche	Evaluate property acquisition
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Update shelter renovation and addition schedule for priority group C

Add new community park within far-western region of district

Policy and Programs

Recurring Items

Indoor Facilities

Parks and Open Space

- Create more art exhibits and displays in existing parks
- Evaluate property acquisitions to improve level of service offerings

- Explore "mobile recreation" program and event development
- Educate public on ecological objectives adopted by the park district
- Conduct facility tours with various groups
- Continue utilization of partnership to provide high quality offerings
- Expand offerings and frequency of current events high in attendance/popularity
- Establish natural area improvements plan
- Increase and improve communication with community residents Explore new program types and events

 - Define environmental mission for park district

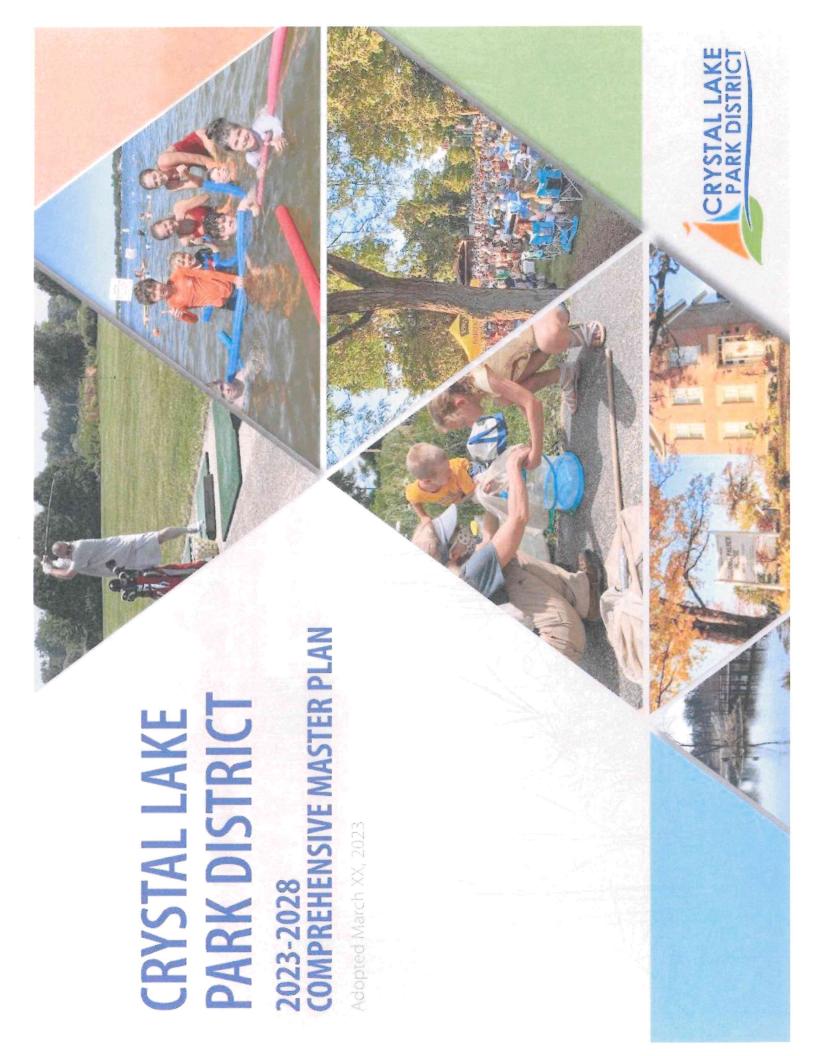
Documents to be included in the report appendix:

- IDNR useful life criteria
- City of Crystal Lake zoning map
- Village of Lakewood zoning map
- Village of Lake in the Hills zoning map
- o individual park summaries
- community meetings, stakeholder, and staff workshop summaries
- community survey open response comments
- statistically valid survey response graphs

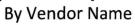
complete draft booklet preparation

- provide draft booklet for Staff & Board review end of february
- final booklet revisions early march
- final booklet provided to Staff for adoption at march meeting

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Crystal Lake Park District, IL

Post Dates 1/1/2023 - 1/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
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****	INV0028814	01/16/2023	REFUND BASKETBALL CANTER	01-210710	150.00
****	INV0028855	01/25/2023	REFUND CREDIT BALANCE	01-210710	146.00
****	INV0028856	01/25/2023	REFUND MAH JONGG-CHINES	01-210710	60.00
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Vendor: 59908 - 3287-NCPE	DC II INADE				
Paid	:K3-IL IIVIKF				
3287-NCPERS-IL IMRF	INV0028753	01/06/2023	IMRF Life Ins Premium	01-290003	46.00
3287-NCPERS-IL IMRF	INV0028733	01/20/2023	IMRF Life Ins Premium	01-290003	46.00
3287-NCFLN3-IL IIVINI	11470028013	01/20/2023	HAIRI ENG IIIS I TEIRIGII	Paid Total:	92.00
			Vendor 5990	8 - 3287-NCPERS-IL IMRF Total:	92.00
Vendor: 00580 - ACE HARD	WARE				
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ACE HARDWARE	130031	01/11/2023	BRUSH CUTTER, BLADE	01-12-00-570030	1,212.96
ACE HARDWARE	130032	01/11/2023	SINK FAUCET MOUNT - ROTAR		12.72
ACE HARDWARE	130045	01/11/2023	SURGE PROTECTOR	01-12-00-530553	18.99
ACE HARDWARE	130070	01/11/2023	GLOVES	01-12-00-530318	68.97
ACE HARDWARE	130096	01/16/2023	GLC BATHROOM SINKS	19-11-00-560151	19.16
ACE HARDWARE	130102	01/16/2023	GLC BATHROOM SINKS	19-11-00-560151	17.58
ACE HARDWARE	130129	01/16/2023	CHAINS FOR SAWS	01-12-00-530227	121.96
ACE HARDWARE	130165	01/23/2023	SINK VALVES - SHOP	01-12-00-550153	30.77
ACE HARDWARE	130208	01/25/2023	HEATER REPAIR - BEALS	01-12-00-550161	10.34
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ACE HARDWARE	129966	01/03/2023	PLUMBING MATERIALS - COM	01-12-00-550170	34.99
ACE HARDWARE	130015	01/05/2023	SNIPS AND SHARPIE FOR NC	01-12-00-550157	26.57
ACE HARDWARE	130018	01/05/2023	MASON DRILL BITS FOR NC	01-12-00-550157	19.99
ACE HARDWARE	130023	01/05/2023	PLUMBING REPAIR PARTS - W	- Contract of the Contract of	8.99
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Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0028755	01/06/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028760	01/06/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028764	01/06/2023	AFLAC - Pre-tax	01-290003	209.39
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AFLAC	INV0028826	01/20/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028830	01/20/2023	AFLAC - Pre-tax	01-290003	209.39
				Paid Total:	625.52
				Vendor 01650 - AFLAC Total:	625.52
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Expense Approval Report				Post Dates: 1/1/202	23 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02015 - AGS CHICAG	20 3 200 To 200				
AGS CHICAGO INC	1035	01/31/2023	Epoxy Floor at Maintenance G	01-12-00-520153	29,800.00
		, ,	, ,	Outstanding Total:	29,800.00
			Vendor 0	2015 - AGS CHICAGO INC Total:	29,800.00
Vendor: 02030 - AIRGAS USA	IIC.				
Outstanding					
AIRGAS USA LLC	9993648366	01/19/2023	CYLINDER RENTAL	01-12-00-530227	49.85
				Outstanding Total:	49.85
			Vendor	02030 - AIRGAS USA LLC Total:	49.85
Vendor: 03534 - ALPHA MEDI Paid	A LLC				
ALPHA MEDIA LLC	654856B-1	01/13/2023	MEDIA CAMPAIGN FLANNEL F	02-66-00-503128	410.00
				Paid Total:	410.00
			Vendor 0	3534 - ALPHA MEDIA LLC Total:	410.00
Vendor: 03677 - AMERICAN L Paid	ІТНО				
AMERICAN LITHO	258786-01	01/05/2023	WS 2023 Activity Guide Printi	02-11-00-530395	15,194.00
				Paid Total:	15,194.00
			Vendor 0	3677 - AMERICAN LITHO Total:	15,194.00
Vendor: 03690 - AMY OLSON Paid					
AMY OLSON	INV0028744	01/05/2023	DECEMBER 2022 MILEAGE	01-11-00-570677	89.69
				Paid Total:	89.69
			Ver	ndor 03690 - AMY OLSON Total:	89.69
Vendor: 03900 - ANCEL GLINK	(, PC				
Paid					
ANCEL GLINK, PC	94105	01/10/2023	LEGAL FEES DECEMBER 2022	01-11-00-520220	2,399.06
ANCEL GLINK, PC	94105	01/10/2023	PROSECUTION DECEMBER 20	01-11-00-520228	667.50
ANCEL GLINK, PC	94105	01/10/2023	LEGAL FEES DECEMBER 2022	02-11-00-520220 Paid Total:	799.69 3,866.25
			Wandan		
			Vendor	03900 - ANCEL GLINK, PC Total:	3,866.25
Vendor: 03915 - ANDERSON F	PEST SOLUTIONS				
Outstanding ANDERSON PEST SOLUTIONS	20220050	01/12/2023	PEST CONTROL - NC	01-12-00-520157	63.28
ANDERSON PEST SOLUTIONS	30339936	01/12/2023	FEST CONTROL - NC	Outstanding Total:	63.28
			Vendor 03915 - ANI	DERSON PEST SOLUTIONS Total:	63.28
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Vendor: 04400 - AQUA IL Paid					
AQUA IL	INV0028741	01/03/2023	SPOERL WATER SERVICE	02-11-00-520208	65.64
AQUA IL	INV0028854	01/25/2023	SPOERL WATER	02-11-00-520208	66.45
				Paid Total:	132.09
				Vendor 04400 - AQUA IL Total:	132.09
Vendor: 04575 - ARROW SEPT	TIC & SEWER				
ARROW SEPTIC & SEWER	127944	01/06/2023	PUMP OUT SEPTIC TANK - GO	01-12-00-520164	185.00
				Paid Total:	185.00
			Vendor 04575 -	ARROW SEPTIC & SEWER Total:	185.00
Vendor: 05160 - ASIAN WORL Outstanding	D OF MARTIAL ARTS, INC.				
ASIAN WORLD OF MARTIAL A	1345102-IN	01/25/2023	6 BLUE BODY SHIELDS	02-64-00-503283	269.94
				Outstanding Total:	269.94
			Vendor 05160 - ASIAN WORLD	O OF MARTIAL ARTS, INC. Total:	269.94

Expense Approval Report				Post Dates: 1/1/2023	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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AUTO TECH CENTERS INC	INV048267	01/19/2023	OIL CHANGE, REPLACE OLD D	01-12-00-530116	281.71
AUTO TECH CENTERS INC	INV048444	01/31/2023	OIL CHANGE ON POLICE SQUA		48.70
				Outstanding Total:	330.41
			Vendor 06100 -	AUTO TECH CENTERS INC Total:	330.41
Vendor: 07100 - BABOLAT Outstanding					
BABOLAT	2814973	01/02/2023	PRO SHOP, LEAGUES, PCT, JR	20-11-00-580591	460.80
BABOLAT	2821049	01/17/2023	STRING SETS	20-11-00-580745	602.54
BABOLAT	2826776	01/02/2023	SHOES	20-11-00-580720	83.90
BABOLAT	2829319	01/17/2023	MENS AND LADIES SHOES	20-11-00-580720	1,936.63
		Control of the Contro		Outstanding Total:	3,083.87
			ï	Vendor 07100 - BABOLAT Total:	3,083.87
	DOTHERS CONSTRUCTION INC.			Vendor 0/100 - BABOLAT Total.	3,003.07
Outstanding	ROTHERS CONSTRUCTION INC				
BENJAMIN BROTHERS CONST	INV0028806	01/11/2023	New siding at the Maintenanc		20,450.00
				Outstanding Total:	20,450.00
		V	endor 08755 - BENJAMIN BROTH	IERS CONSTRUCTION INC Total:	20,450.00
Vendor: 10330 - BOTTS WELD Paid	ING				
BOTTS WELDING	689751	01/04/2023	INSPECT 2014 FORD	01-12-00-530335	27.00
BOTTS WELDING	689877	01/04/2023	INSPECT 2009 FORD	01-12-00-530335	28.00
BOTTS WELDING	689995	01/04/2023	INSPECT 2015 AND 2019 FOR	01-12-00-530335	54.00
BOTTS WELDING	690103	01/04/2023	INSPECT 2005 CHEVY/2009 FO	01-12-00-530335	55.00
				Paid Total:	164.00
			Vendor	10330 - BOTTS WELDING Total:	164.00
Vendor: 11675 - BULL VALLEY	FORD				
Outstanding					
BULL VALLEY FORD	67173	01/31/2023	FRONT END ALIGNMENT	01-12-00-520691	125.00
		in the second		Outstanding Total:	125.00
Paid					
BULL VALLEY FORD	66448	01/04/2023	BRAKE REPAIRS	01-12-00-520691	538.71
BOLE VALLET FORD	00440	01/04/2023	514 112 1121 7 1116	Paid Total:	538.71
			Vandar 11	L675 - BULL VALLEY FORD Total:	663.71
			vendor 11	1873 - BOLL VALLEY FORD IOLAI:	003.71
Vendor: 11755 - BURRIS EQUI	PMENT CO				
Outstanding	P40000745 1	04 /25 /2022	WILDOTA COACCOC AND WATER	01 13 00 530573	425.07
BURRIS EQUIPMENT CO	PS2008769-1	01/25/2023	KUBOTA SPACERS AND WHEEL	the second secon	125.07
				Outstanding Total:	125.07
			Vendor 11755	- BURRIS EQUIPMENT CO Total:	125.07
Vendor: 09978 - CAITLYN KOP	ERA				
Outstanding					
CAITLYN KOPERA	INV0028807	01/13/2023	AV TECHS ALADDIN JR THROU	02-64-00-503383	144.50
				Outstanding Total:	144.50
			Vendor	09978 - CAITLYN KOPERA Total:	144.50
Vendor: 13120 - CARY PARK D	ISTRICT				
Paid CARY PARK DISTRICT	2143	01/05/2023	SR PARTY 12/2/22	02-65-00-502469	1,539.90
CANT FARK DISTRICT	2273	02,00,2020	with the same of the	Paid Total:	1,539.90
			Vanda- 424		1,539.90
			vendor 131	20 - CARY PARK DISTRICT Total:	1,555.50

Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13210 - CASSIDY TIR Paid	E				
CASSIDY TIRE	925001879	01/03/2023	AIR UP TIRE ROAD SERVICE - S	01-12-00-520673	168.00
		,,		Paid Total:	168.00
			Vend	dor 13210 - CASSIDY TIRE Total:	168.00
V	OFFICE				
Vendor: 11934 - CED CREDIT Outstanding	OFFICE				
CED CREDIT OFFICE	1541-1014025	01/25/2023	EMERGENCY LIGHT BATTERIE	01-12-00-530318	95.70
CED CREDIT OFFICE	1541-1014045	01/31/2023	LIGHTS,TAPE,PHOTO EYE - BA	01-12-00-550156	340.07
				Outstanding Total:	435.77
			Vendor 11	934 - CED CREDIT OFFICE Total:	435.77
Vendor: 14310 - CITY OF CRY	STALLAKE				
Paid	STAL LAKE				
CITY OF CRYSTAL LAKE	INV0028777	01/09/2023	BARLINA HOUSE WATER	02-63-00-502133	50.46
CITY OF CRYSTAL LAKE	INV0028778	01/09/2023	VA NATURE CENTER	08-11-00-520208	50.46
CITY OF CRYSTAL LAKE	INV0028779	01/09/2023	WOODS CREEK PARK WATER	01-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028779	01/09/2023	WOODS CREEK PARK WATER	02-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028780	01/09/2023	WOODS CREEK SPLASH PAD	01-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0028780	01/09/2023	WOODS CREEK SPLASH PAD	02-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0028781	01/09/2023	VA NORTH BATHROOMS	01-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028781	01/09/2023	VA NORTH BATHROOMS	02-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028782	01/09/2023	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028782	01/09/2023	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028783	01/09/2023	VA SOUTH BATHROOMS	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028783	01/09/2023	VA SOUTH BATHROOMS	02-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028784	01/09/2023	ADMIN BUILDING WATER	01-11-00-520208	41.66
CITY OF CRYSTAL LAKE	INV0028784	01/09/2023	ADMIN BUILDING WATER	02-11-00-520208	41.65
CITY OF CRYSTAL LAKE	INV0028785	01/09/2023	GARAGE WATER	01-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0028785	01/09/2023	GARAGE WATER	02-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0028786	01/09/2023	VA ROTARY SHELTER WATER	01-11-00-520208	18.97 88.79
CITY OF CRYSTAL LAKE	INV0028787	01/09/2023	LIPPOLD OUTPOST BUILDING VA OAKWOODS LODGE WATE	01-11-00-520208 01-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0028788	01/09/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0028788 INV0028789	01/09/2023 01/09/2023	GLC	19-11-00-520208	9.58
CITY OF CRYSTAL LAKE CITY OF CRYSTAL LAKE	INV0028789	01/09/2023	MAIN BEACH WATER	01-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028790	01/09/2023	MAIN BEACH WATER	02-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028750	01/25/2023	APPLICATION CHECK (LIQUOR	01-23-00-520238	380.00
CITT OF CRISTAL DAKE	11440020030	01/23/2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Paid Total:	929.21
			Vendor 1431	O - CITY OF CRYSTAL LAKE Total:	929.21
			VEHIOR 1431	or city of city in a second	323.22
Vendor: 59844 - CLAIRE NAU	GHTON				
Paid CLAIRE NAUGHTON	INV0028749	01/05/2023	DECEMBER 2022 MILEAGE	01-11-00-570677	71.25
CLAIRE NAUGHTON	11110028743	01/03/2023	DECEMBEN 2022 MILEAGE	Paid Total:	71.25
			Mandan FO	844 - CLAIRE NAUGHTON Total:	71.25
			vendor 59:	844 - CLAIRE NAUGHTON Total:	/1.25
Vendor: 14700 - CLEAN CUT T	REE CARE				
Outstanding	24546	04 /44 /0000	DEMONE TREE AND STUDY	01 12 00 520221	200.00
CLEAN CUT TREE CARE	21546	01/11/2023	REMOVE TREE AND STUMP G	******	280.00 280.00
			- 40	Outstanding Total:	
			Vendor 14700) - CLEAN CUT TREE CARE Total:	280.00
Vendor: 15156 - COLLEEN CO	LLIS				
Paid					
COLLEEN COLLIS	INV0028743	01/05/2023	DECEMBER 2022 MILEAGE	02-63-00-502220	30.63
				Paid Total:	30.63
			Vendor	15156 - COLLEEN COLLIS Total:	30.63

Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023				
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount				
Vendor: 15270 - COMMONWE	Vendor: 15270 - COMMONWEALTH EDISON Paid								
COMMONWEALTH EDISON	INV0028792	01/11/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	6.77				
COMMONWEALTH EDISON	INV0028792	01/11/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	6.77				
				Paid Total:	13.54				
			Vendor 15270 - CC	OMMONWEALTH EDISON Total:	13.54				
	LUCU COLLOOL DICT 4FF								
Vendor: 15273 - COMMUNITY Paid									
COMMUNITY HIGH SCHOOL D	1494	01/05/2023	THEATER RENTAL AT CLS ALAD		70.00				
				Paid Total:	70.00				
			Vendor 15273 - COMMUNIT	Y HIGH SCHOOL DIST 155 Total:	70.00				
Vendor: 15277 - COMPLETE PR	ROFESSIONAL CLEANING SERVICE	CES INC							
COMPLETE PROFESSIONAL CL	24621	01/05/2023	DEEP CLEAN ADMIN	01-12-00-520159	975.00				
COMPLETE PROFESSIONAL CL	24622	01/05/2023	DEEP CLEAN WOODSCREEK	01-12-00-550151	110.00				
COMPLETE PROFESSIONAL CL	24623	01/05/2023	DEEP CLEAN GRAND OAKS	01-12-00-520164	710.00				
COMPLETE PROFESSIONAL CL	24624	01/05/2023	DEEP CLEAN WEST BEACH	01-12-00-520154	150.00				
				Paid Total:	1,945.00				
		Vendor 152	277 - COMPLETE PROFESSIONAL	. CLEANING SERVICES INC Total:	1,945.00				
Vandari 15360 CONCERV FS	INC								
Vendor: 15360 - CONSERV FS, Outstanding	INC.								
CONSERV FS, INC.	65141222	01/24/2023	WATER NOZZLE AND GLOVES	01-12-00-530227	87.00				
CONSERV FS, INC.	65145782	01/25/2023	VA Repp Field Renovation	02-68-00-550177	517.45				
CONSERV FS, INC.	65145782	01/25/2023	VA Repp Field Renovation	02-68-00-550572	150.55				
CONSERV FS, INC.	65146745	01/25/2023	VA Repp Field Renovation	02-68-00-550177	19,520.44				
CONSERV FS, INC.	65146745	01/25/2023	VA Repp Field Renovation	02-68-00-550572	5,679.56				
CONSERV FS, INC.	65147202	01/24/2023	SNOW SHOVELS AND GLOVES	01-12-00-530227	179.23				
CONSERV FS, INC.	65147203	01/24/2023	WEED CONTROL	01-12-00-530696	631.15				
CONSERV FS, INC.	65147465	01/24/2023	GLOVES	01-12-00-530318	450.00				
CONSERV FS, INC.	65148660	01/24/2023	WEED CONTROL	01-12-00-530696	636.05				
				Outstanding Total:	27,851.43				
			Vendor 1	15360 - CONSERV FS, INC. Total:	27,851.43				
Vendor: 15365 - CONSTELLATION	ON NEWENERGY INC								
Paid									
CONSTELLATION NEWENERGY		01/11/2023	GLC/LIPPOLD/STORAGE BLDG		364.37				
CONSTELLATION NEWENERGY		01/11/2023	GLC/LIPPOLD/STORAGE BLDG		364.37				
CONSTELLATION NEWENERGY	64268102701	01/11/2023	GLC/LIPPOLD/STORAGE BLDG	Paid Total:	364.38 1,093.12				
				_					
			Vendor 15365 - CONSTEL	LATION NEWENERGY INC Total:	1,093.12				
Vendor: 15690 - CORP AMER F	AMILY CREDIT UNION								
CORP AMER FAMILY CREDIT U	INV0028754	01/06/2023	Corp Amer Credit Union	01-290003	669.00				
CORP AMER FAMILY CREDIT U	INV0028820	01/20/2023	Corp Amer Credit Union	01-290003	669.00				
				Paid Total:	1,338.00				
			Vendor 15690 - CORP AME	R FAMILY CREDIT UNION Total:	1,338.00				
Vendor: 15806 - COUNTRYSIDI	E GARDEN CENTER								
COUNTRYSIDE GARDEN CENT	T1-059439	01/25/2023	FLOWER ARRANGEMENT KIM	01-11-00-570250	68.00				
COUNTRYSIDE GARDEN CENT	T1-059439	01/25/2023	FLOWER ARRANGEMENT KIM	02-11-00-570250	68.00				
	T1-0594583	01/25/2023	FUNERAL ARRANGEMENT FO	01-11-00-570250	68.00				
COUNTRYSIDE GARDEN CENT		01/25/2023	FUNERAL ARRANGEMENT FO	02-11-00-570250	68.00				
	X සං .ජාමිණි ව පන්න	. 100 100		Outstanding Total:	272.00				
			Vendor 15806 - COUNT	RYSIDE GARDEN CENTER Total:	272.00				
V	DOOMS								
Vendor: 16152 - CROWN REST	ROUNS								
Outstanding CROWN RESTROOMS	PS507340	01/17/2023	PORTA POTTY RENTALS	01-12-00-520151	159.00				

Expense Approval Report Post Dates: 1/1/2023 - 1/31/2023					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROWN RESTROOMS	PS507340	01/17/2023	PORTA POTTY RENTALS	01-12-00-520154	159.00
CROWN RESTROOMS	PS507340	01/17/2023	PORTA POTTY RENTALS	01-12-00-520156	184.00
CROWN RESTROOMS	PS507340	01/17/2023	PORTA POTTY RENTALS	01-12-00-520158	184.00
CROWN RESTROOMS	PS507340	01/17/2023	PORTA POTTY RENTALS	01-12-00-550176	184.00
				Outstanding Total:	870.00
			Vendor 161	52 - CROWN RESTROOMS Total:	870.00
Vendor: 16545 - CUTTING EDO	GE CARPETS INC				
Paid		0.4 (0.7 (0.000)	N. C	04 42 00 520452	2.250.00
CUTTING EDGE CARPETS INC	59212	01/05/2023	LVT flooring-Main Beach Prog		2,250.00 2,575.00
CUTTING EDGE CARPETS INC	59212	01/05/2023	LVT flooring-Main Beach Prog	Paid Total:	4,825.00
			Mandan ACEAE CUI	TTING EDGE CARPETS INC Total:	***************************************
			vendor 16545 - CO I	TING EDGE CARPETS INC TOTAL:	4,825.00
Vendor: 16261 - DAWN GILM/ Paid	AN				
DAWN GILMAN	19623	01/10/2023	REPLACEMENT BADGE STEPH	01-11-00-530395	7.50
DAWN GILMAN	19623	01/10/2023	REPLACEMENT BADGE STEPH	02-11-00-530395	7.50
		Service Commission Commission		Paid Total:	15.00
			Vendo	r 16261 - DAWN GILMAN Total:	15.00
Vendor: 20050 - DUNLOP SPO	DTS COOLID AMEDICAS				
Outstanding	KIS GROOF AWIERICAS				
DUNLOP SPORTS GROUP AME	7176914	01/01/2023	TEACHING CART BALLS	20-11-00-530573	458.96
DUNLOP SPORTS GROUP AME		01/02/2023	TEACHING CART BALLS	20-11-00-530573	1,601.60
DUNLOP SPORTS GROUP AME	7276985	01/16/2023	TEACHING CART BALLS	20-11-00-530573	482.40
				Outstanding Total:	2,542.96
			Vendor 20050 - DUNLOP SF	PORTS GROUP AMERICAS Total:	2,542.96
Vendor: 20110 - DUPREE CON Paid	STRUCTION CO				
DUPREE CONSTRUCTION CO	17865	01/03/2023	VA Exterior Upgrades	01-12-00-520155	99,900.00
				Paid Total:	99,900.00
			Vendor 20110 - DU	PREE CONSTRUCTION CO Total:	99,900.00
Vendor: 20400 - E. ARIEL ROO	FING SOLUTIONS LLC				
Paid					
E. ARIEL ROOFING SOLUTIONS	3487	01/04/2023	REPAIR LEAK - ADMIN	01-12-00-520159	883.00
				Paid Total:	883.00
			Vendor 20400 - E. ARIEL	ROOFING SOLUTIONS LLC Total:	883.00
Vendor: 21200 - ED'S RENTAL Outstanding	& SALES				
ED'S RENTAL & SALES	380071-2	01/12/2023	LOG SPLITTER RENTAL	01-12-00-520224	138.00
ED'S RENTAL & SALES	380488-2	01/24/2023	PROPANE FOR BRUSH PILES -	01-12-00-550558	27.84
ED'S RENTAL & SALES	380488-2	01/24/2023	PROPANE FOR BRUSH PILES -	01-12-00-550566	27.84
				Outstanding Total:	193.68
Paid	270701 2	01/02/2022	DDODANE COD DDI ICH DII CC A	01-12-00-550558	27.84
ED'S RENTAL & SALES	379781-2	01/03/2023	PROPANE FOR BRUSH PILES A	Paid Total:	27.84
,			V		221.52
Vendor 21200 - ED'S RENTAL & SALES Total: Vendor: 21260 - EFRAIM CARLSON & SON INC					
	LSON & SON INC		Venuor 2120	JU - ED S REIVIAL & SALES IOIAI:	22132
Paid		01/05/2023			
		01/05/2023	Main Beach Concession Reno	16-11-00-570050 Paid Total:	53,652.60 53,652.60

	Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023
Park		Payable Number	Post Date	Description (Item)	Account Number	Amount
EMMA KOENIGE NIVOQUE772 OLYOK/2023 DECEMBER 2022 MILEAGE 0.91.00-57677 0.95.00		IIG				
Paid Tobe Pai		INV0028772	01/06/2023	DECEMBER 2022 MILEAGE	02-11-00-570677	95.00
Part	EIMMANOEIMO				4400	95.00
Part				Vendo	r 49500 - EMMA KOENIG Total:	95.00
Pay	V 22050 FMDLOVEE D	COLUDER CYCTEMS INC				
EMPLIQUE RISCOURCE SYSTE ERS2340-IN 01/11/2023 EAP 01 1023 11/123-31/123 01-11-00-540507 78.30 EMPLIQUE RISCOURCE SYSTE ERS2340-IN 01/11/2023 EAP 01 1023 11/123-31/123 01-11-00-540507 78.30		ESOURCE SYSTEMS INC				
EMPLOYEE RISOURCE SYSTE ERS340N 0,111/2033 EAP 01 2023 1/1/23-3/31/23 0,211-00-540507 78.30 2.84 2.85 2		FR\$2340-IN	01/11/2023	EAP Q1 2023 1/1/23-3/31/23	01-11-00-540507	78.30
EMPLOYER RISOURCE SYSTE RE3240-IN 1/11/2023 EAP Q 11 2023 1/1/23-3/31/123 20-63-00-502220 78.30 78						78.30
Vendor; 25100 - EVP ACADEMIES, LLC Vendor; 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total: 33,320 Vendor; 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total: 33,86.00 Vendor; 2010 - EVP ACADEMIES, LLC 2284 01/13/2023 WINTER VOILEYBALL CAMPS 02-63-20-502108 1,386.00 Vendor; 00010 - EVP ACADEMIES, LLC Total: 1,386.00 Vendor		ERS2340-IN		EAP Q1 2023 1/1/23-3/31/23	02-63-00-502220	78.30
Vendor: 28100 - EVP ACADEMIES, LLC	EMPLOYEE RESOURCE SYSTE	ERS2340-IN	01/11/2023	EAP Q1 2023 1/1/23-3/31/23	20-11-00-540507	78.30
Variable					Paid Total:	313.20
EVER ACADEMIES, LIC 2284 201/13/2023 WINTER VOLLEYBALL CAMP D. 438-00 Dustanding Total 1,386-00 Dustanding To				Vendor 23850 - EMPLOYEE	RESOURCE SYSTEMS INC Total:	313.20
EVER ACADEMIES, LIC 2284 201/13/2023 WINTER VOLLEYBALL CAMP D. 438-00 Dustanding Total 1,386-00 Dustanding To	Vendor: 26100 - EVP ACADEM	IIES, LLC				
Page		• Commence • Commence				
Vendor: 00010 - FIFTH THIRD BANK Paid		2284	01/13/2023	WINTER VOLLEYBALL CAMPS	02-63-20-502108	1,386.00
Part					Outstanding Total:	1,386.00
FIFTH THIRD BANK				Vendor 261	00 - EVP ACADEMIES, LLC Total:	1,386.00
FFFT THIRD BANK 123022		BANK				
FIFTH THIRD BANK	12 THE TO	123022	01/01/2023	VA ELECTRIC (50%)	01-11-00-520206	138.83
FIFTH THIRD BANK						114.10
FIFTH THIRD BANK 123022 01/01/2023 POLICE ELECTRIC (50%) 01-11-00-520206 3.3.63 FIFTH THIRD BANK 123022 01/01/2023 POLICE ELECTRIC (50%) 01-11-00-520206 21.39 FIFTH THIRD BANK 123022 01/01/2023 BAND SHELL ELECTRIC (50%) 01-11-00-520206 21.39 FIFTH THIRD BANK 123022 01/01/2023 BAND SHELL ELECTRIC (50%) 01-11-00-520206 21.39 FIFTH THIRD BANK 123022 01/01/2023 REMOTE ADMIN CHECTRIC (50%) 01-11-00-520206 12.89 FIFTH THIRD BANK 123022 01/01/2023 CHRIST FARM ELECTRIC (50%) 01-11-00-520206 12.89 FIFTH THIRD BANK 123022 01/01/2023 CHRIST FARM ELECTRIC (50%) 01-11-00-520206 12.89 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (50%) 01-11-00-520206 13.89 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (50%) 01-100-520206 14.47 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (50%) 01-100-520206 14.47 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (50%) 01-100-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (50%) 01-100-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 MISS BEACH ELECTRIC (50%) 01-11-00-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 MISS BEACH ELECTRIC (50%) 01-11-00-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 ADMIN BLOE LECTRIC (50%) 01-11-00-520209 14.52 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-10-0-520209 14.52 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-11-00-520209 14.52 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-11-00-520209 16.93 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-11-00-520209 16.93 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-11-00-520209 75.68 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS UNIFRENT 01-11-00-520209 75.68 FIFTH THIRD BANK 123022 01/01/2023 GRAND				GRAND OAKS ELECTRIC (50%)	01-11-00-520206	82.65
FIFTH THIRD BANK 123022 01/01/2023 SPOERL PARK ELECTRIC (50%) 01-11-00-520206 21.39 FIFTH THIRD BANK 123022 01/01/2023 SPOERL PARK ELECTRIC (50%) 01-11-00-520206 21.39 FIFTH THIRD BANK 123022 01/01/2023 REMOTE ADMIN LOT ELECTRI 01-11-00-520206 24.13 FIFTH THIRD BANK 123022 01/01/2023 REMOTE ADMIN LOT ELECTRI 01-11-00-520206 14.47 FIFTH THIRD BANK 123022 01/01/2023 WEST BEACH BOAT GATE ELECT 01-11-00-520206 12.89 FIFTH THIRD BANK 123022 01/01/2023 WEST BEACH BOAT GATE ELECT 01-11-00-520206 10.18 FIFTH THIRD BANK 123022 01/01/2023 SOD FARM ELECTRIC (50%) 01-11-00-520206 19.38 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (30%) 01-11-00-520206 19.38 FIFTH THIRD BANK 123022 01/01/2023 MICKEY SUND ELECTRIC (30%) 01-11-00-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 MAIN BEACH-/CARAGE ELECT 01-10-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 MAIN BLOE ELECTRIC (50%) 01-11-00-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 ADMIN BLOE ELECTRIC (50%) 01-11-00-520206 18.573 FIFTH THIRD BANK 123022 01/01/2023 ADMIN BLOE ELECTRIC (50%) 01-11-00-520206 14.55 FIFTH THIRD BANK 123022 01/01/2023 ADMIN BLOE ELECTRIC (50%) 01-11-00-520209 62.98 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.95 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.95 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.95 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.50 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.50 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNE 01-11-00-520209 140.50 FIFTH THIRD BANK 123022 01/01/2023 GRAND OAKS VIDEO, INTERNET 01-11-00-520209 64.98		123022	01/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	51.64
FIFTH THIRD BANK	FIFTH THIRD BANK	123022	01/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	43.94
FIFTH THIRD BANK 123022	FIFTH THIRD BANK	123022	01/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	33.63
FIFTH THIRD BANK 123022	FIFTH THIRD BANK	123022	01/01/2023			
FIFTH THIRD BANK	FIFTH THIRD BANK		(5) (5)			
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F0.35	FIFTH THIRD BANK	123022	01/01/2023	FRAUD CHARGE AMAZON PRI	01-11-00-520250	
FIFTH THIRD BANK 123022 01/01/2023 COFFEE SUPPLIES (50%) 01-11-00-530425 50.36	FIFTH THIRD BANK	123022				
	FIFTH THIRD BANK	123022	01/01/2023	COFFEE SUPPLIES (50%)	01-11-00-530425	50.36

Expense Approval Report

Vanda Nama	Davidla Number	Doet Date	Description (Itom)	Account Number	Amount
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123022	01/01/2023	COFFEE ROOM SUPPLIES (50%	01-11-00-530425	28.49
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SPPLIES (50%)	01-11-00-530553	19.35
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	69.51
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	6.00
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	31.97
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	7.50
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	167.73
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	10.99
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	26.98
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	11.10
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	33.42
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	37.20
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	13.00
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	18.88
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	11.25
FIFTH THIRD BANK	123022	01/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	73.24
FIFTH THIRD BANK	123022	01/01/2023	RETIREMENT LUNCHEON (50	01-11-00-570250	229.13
FIFTH THIRD BANK	123022	01/01/2023	RETIREMENT PARTY SUPPLIES	01-11-00-570250	13.00
FIFTH THIRD BANK	123022	01/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	140.00
FIFTH THIRD BANK	123022	01/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	70.00
FIFTH THIRD BANK	123022	01/01/2023	AMBASSADOR/BOARD CHAM	01-11-00-570676	20.50
FIFTH THIRD BANK	123022	01/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	335.00
FIFTH THIRD BANK	123022	01/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,405.78
FIFTH THIRD BANK	123022	01/01/2023	GARBAGE - FUEL CHARGE DEC		801.92
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (43		1,229.98
FIFTH THIRD BANK	123022	01/01/2023	ISA MEMBERSHIP - OLSON	01-12-00-520225	190.00
FIFTH THIRD BANK	123022	01/01/2023	ILMA REGISTRATION - JAKUBO		220.00
FIFTH THIRD BANK	123022	01/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	115.00
FIFTH THIRD BANK	123022	01/01/2023	ILANDSCAPE REGISTRATION -	01-12-00-520225	115.00
FIFTH THIRD BANK	123022	01/01/2023	ILMA CONFERENCE REGISTRA	01-12-00-520225	220.00
FIFTH THIRD BANK	123022	01/01/2023	CAR WASH	01-12-00-520692	17.00
FIFTH THIRD BANK	123022	01/01/2023	ROPE LIGHTS	01-12-00-530227	235.97
FIFTH THIRD BANK	123022	01/01/2023	STORM PERFORM, TOWELS	01-12-00-530227	600.72
FIFTH THIRD BANK	123022	01/01/2023	LED LIGHT BAR	01-12-00-530318	237.45
FIFTH THIRD BANK	123022	01/01/2023	WINTER GLOVES	01-12-00-530318	28.98
FIFTH THIRD BANK	123022	01/01/2023	ICE CLEATS	01-12-00-530318	263.74
FIFTH THIRD BANK	123022	01/01/2023	VINYL NUMBERS	01-12-00-530553	37.00
FIFTH THIRD BANK	123022	01/01/2023	AIR DOCTOR FILTERS	01-12-00-530553	314.00
FIFTH THIRD BANK	123022	01/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	130.00
FIFTH THIRD BANK	123022	01/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	165.78
FIFTH THIRD BANK	123022	01/01/2023	CHRISTMAS DECORATIONS	01-12-00-530620	18.00
FIFTH THIRD BANK	123022	01/01/2023	SHADES MAIN BEACH LIGHTS	01-12-00-530667	994.93
FIFTH THIRD BANK	123022	01/01/2023	SHADES MAIN BEACH LIGHTS	01-12-00-530667	994.93
FIFTH THIRD BANK	123022	01/01/2023	WALL PACK LIGHTS	01-12-00-530667	567.06
FIFTH THIRD BANK	123022	01/01/2023	TRACTOR LIGHTS, LED PODS	01-12-00-530667	200.89
FIFTH THIRD BANK	123022	01/01/2023	RECESSED LIGHTING PACK	01-12-00-530667	133.59
FIFTH THIRD BANK	123022	01/01/2023	SUNCO LIGHTING	01-12-00-530667	25.79
FIFTH THIRD BANK	123022	01/01/2023	WALLPLATE, JUNCTION BOX	01-12-00-530667	636.00
FIFTH THIRD BANK	123022	01/01/2023	DINGO REPAIR	01-12-00-530673	88.28
FIFTH THIRD BANK	123022	01/01/2023	LED TRUCK LIGHTS	01-12-00-530691	384.87
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (5.	01-14-00-520209	147.78
FIFTH THIRD BANK	123022	01/01/2023	POLICE UNIFORM SHIRTS	01-14-00-550602	296.96
FIFTH THIRD BANK	123022	01/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	151.46
FIFTH THIRD BANK	123022	01/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	14.46
FIFTH THIRD BANK	123022	01/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	21.38
FIFTH THIRD BANK	123022	01/01/2023	VA ELECTRIC (50%)	02-11-00-520206	138.82
FIFTH THIRD BANK	123022	01/01/2023	WEST BEACH BOAT GATE ELEC		12.88
FIFTH THIRD BANK	123022	01/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.17
FIFTH THIRD BANK	123022	01/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	245.65
FIFTH THIRD BANK	123022	01/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123022	01/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	24.12
FIFTH THIRD BANK	123022	01/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	31.05
FIFTH THIRD BANK	123022	01/01/2023	WOODS CREEK PARK ELECTRI	02-11-00-520206	31.74
FIFTH THIRD BANK	123022	01/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	33.63
FIFTH THIRD BANK	123022	01/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	185.72
FIFTH THIRD BANK	123022	01/01/2023	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	164.77
FIFTH THIRD BANK	123022	01/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	43.94
FIFTH THIRD BANK	123022	01/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	51.64
	123022	01/01/2023	BEALL PROPERTY ELECTRIC (5	02-11-00-520206	114.09
FIFTH THIRD BANK	123022	01/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	82.64
FIFTH THIRD BANK FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (16	02-11-00-520209	455.53
FIFTH THIRD BANK	123022	01/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	123022	01/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.56
	123022	01/01/2023	SPOERL INTERNET (50%)	02-11-00-520209	74.95
FIFTH THIRD BANK	123022	01/01/2023	ROTARY BUILDING PHONE, IN	02-11-00-520209	75.68
FIFTH THIRD BANK		01/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	80.28
FIFTH THIRD BANK	123022	01/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	109.42
FIFTH THIRD BANK	123022	5	GRAND OAKS VIDEO, INTERNE		140.94
FIFTH THIRD BANK	123022	01/01/2023		02-11-00-520209	629.89
FIFTH THIRD BANK	123022	01/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	106.50
FIFTH THIRD BANK	123022	01/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520203	46.33
FIFTH THIRD BANK	123022	01/01/2023	EMAIL SERVICE (50%)		18.64
FIFTH THIRD BANK	123022	01/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	192.36
FIFTH THIRD BANK	123022	01/01/2023	POSTAGE MACHINE LEASE (33		97.50
FIFTH THIRD BANK	123022	01/01/2023	PROFESSIONAL MEMBERSHIP	02-11-00-520223	
FIFTH THIRD BANK	123022	01/01/2023	MEMBERSHIP DUES HISTORIC	02-11-00-520223	37.50 90.00
FIFTH THIRD BANK	123022	01/01/2023	JOB POSTING FACILITY RENT F	02-11-00-530250	4.95
FIFTH THIRD BANK	123022	01/01/2023	SHAW MEDIA ARCHIVE SUBSC		
FIFTH THIRD BANK	123022	01/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	123022	01/01/2023	STOCK PHOTOGRAPHY SUBSC	02-11-00-530360	209.00
FIFTH THIRD BANK	123022	01/01/2023	HOOTSUITE SOCIAL MEDIA SC	02-11-00-530360	294.00
FIFTH THIRD BANK	123022	01/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	123022	01/01/2023	REPLACEMENT REACH MEDIA	02-11-00-530360	329.00
FIFTH THIRD BANK	123022	01/01/2023	COFFEE ROOM SUPPLIES (50%	02-11-00-530425	28.48
FIFTH THIRD BANK	123022	01/01/2023	COFFEE SUPPLIES (50%)	02-11-00-530425	50.36
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	5.99
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	7.50
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	10.98
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	11.25
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	12.99
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	18.88
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	19.35
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	26.98
FIFTH THIRD BANK	123022	01/01/2023	WIRELESS MOUSE	02-11-00-530553	28.28
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	31.97
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	33.41
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	37.20
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	69.51
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	167.72
FIFTH THIRD BANK	123022	01/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	11.10
FIFTH THIRD BANK	123022	01/01/2023	COMPUTER SUPPLIES (50%)	02-11-00-530563	73.24
FIFTH THIRD BANK	123022	01/01/2023	CORKBOARDS	02-11-00-570028	100.18
FIFTH THIRD BANK	123022	01/01/2023	FOLDING CARTS	02-11-00-570028	425.25
FIFTH THIRD BANK	123022	01/01/2023	CHAIR PROTECTORS SENIOR R	02-11-00-570028	29.64
FIFTH THIRD BANK	123022	01/01/2023	CORKBOARD	02-11-00-570028	38.74
FIFTH THIRD BANK	123022	01/01/2023	RETIREMENT PARTY SUPPLIES	02-11-00-570250	13.00
FIFTH THIRD BANK	123022	01/01/2023	RETIREMENT LUNCHEON (50	02-11-00-570250	229.12
FIFTH THIRD BANK	123022	01/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	422.00
FIFTH THIRD BANK	123022	01/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	140.00
FIFTH THIRD BANK	123022	01/01/2023	AMBASSADOR/BOARD CHAM	02-11-00-570676	20.50
FIFTH THIRD BANK	123022	01/01/2023	SANTA'S VILLAGE 6/14/23 TRI	02-170001	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (1.	02-63-00-502133	49.26
FIFTH THIRD BANK	123022	01/01/2023	BARLINA PHONES, INTERNET (02-63-00-502133	195.31
FIFTH THIRD BANK	123022	01/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	77.34
FIFTH THIRD BANK	123022	01/01/2023	SITE SUPERVISOR MEETING	02-63-00-502220	136.85
FIFTH THIRD BANK	123022	01/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	151.37
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (12	02-63-00-502220	344.82
FIFTH THIRD BANK	123022	01/01/2023	ENCHANTED CASTLE 1/13/23	02-63-00-502220	1,027.78
FIFTH THIRD BANK	123022	01/01/2023	LOMBARDI WINTER CLASSES P	02-63-00-502287	365.40
FIFTH THIRD BANK	123022	01/01/2023	CASTLE SET DECOR ALADDIN J	02-64-00-503383	171.78
FIFTH THIRD BANK	123022	01/01/2023	CASTLE SET DECOR ALADDIN J	02-64-00-503383	115.30
FIFTH THIRD BANK	123022	01/01/2023	ALADDIN JR COSTUMES	02-64-00-503383	12.96
FIFTH THIRD BANK	123022	01/01/2023	SR TRIP SAN FILIPPO 12/6/22	02-65-00-502466	838.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	50.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	50.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	50.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	50.00
FIFTH THIRD BANK	123022	01/01/2023	TABLE CLOTH, SKIRTING	02-65-00-503469	71.53
FIFTH THIRD BANK	123022	01/01/2023	COFFEE MAKER	02-65-00-503469	96.91
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	123022	01/01/2023	BINGO GIFT CARDS	02-65-00-503469	25.00
FIFTH THIRD BANK	123022	01/01/2023	CR BINGO GIFT CARDS	02-65-00-503469	-15.00
FIFTH THIRD BANK	123022	01/01/2023	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	95.00
FIFTH THIRD BANK	123022	01/01/2023	FAIRYTALE ENTERTAINMENT P	02-66-00-503122	95.00
FIFTH THIRD BANK	123022	01/01/2023	ADULT SOFTBALL SUPPLIES	02-68-00-503363	175.98
FIFTH THIRD BANK	123022	01/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	717.55
FIFTH THIRD BANK	123022	01/01/2023	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	164.76
FIFTH THIRD BANK	123022	01/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	91.20
FIFTH THIRD BANK	123022	01/01/2023	LED TEA LIGHTS LUMINARIA	08-11-00-503620 08-11-00-503620	92.94 21.98
FIFTH THIRD BANK	123022	01/01/2023 01/01/2023	WOOD COOKIES LUMINARIA VOLUNTEERS ME	08-11-00-503620	42.00
FIFTH THIRD BANK	123022		NATURE PROGRAM SUPPLIES	08-11-00-503620	46.93
FIFTH THIRD BANK FIFTH THIRD BANK	123022 123022	01/01/2023 01/01/2023	LUMINARIA COOKIES	08-11-00-503636	201.58
FIFTH THIRD BANK	123022	01/01/2023	DICKENS TEA COOKIES	08-11-00-503636	179.76
FIFTH THIRD BANK	123022	01/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	154.57
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (3.	08-11-00-520209	98.52
FIFTH THIRD BANK	123022	01/01/2023	NATURE CENTER PHONES, INT		198.89
FIFTH THIRD BANK	123022	01/01/2023	5X7 ENVELOPES	11-11-00-530220	20.98
FIFTH THIRD BANK	123022	01/01/2023	AQUATIC STAFF HOLIDAY CAR		75.68
FIFTH THIRD BANK	123022	01/01/2023	GARBAGE - GLC	19-11-00-520205	149.99
FIFTH THIRD BANK	123022	01/01/2023	GLC ELECTRIC	19-11-00-520206	295.91
FIFTH THIRD BANK	123022	01/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.55
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (1.	19-11-00-520209	38.01
FIFTH THIRD BANK	123022	01/01/2023	GOLF LEARNING CENTER OFFI	19-11-00-530553	19.88
FIFTH THIRD BANK	123022	01/01/2023	GOLF LEARNING CENTER OFFI	19-11-00-530553	14.35
FIFTH THIRD BANK	123022	01/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	468.66
FIFTH THIRD BANK	123022	01/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	1,333.30
FIFTH THIRD BANK	123022	01/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	123022	01/01/2023	VERIZON DECEMBER 2022 (1.	20-11-00-520209	49.25
FIFTH THIRD BANK	123022	01/01/2023	TRC PHONES, INTERNET (13.1	20-11-00-520209	250.61
FIFTH THIRD BANK	123022	01/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	123022	01/01/2023	TOURNAMENT REFRESHMEN	20-11-00-530574	28.80
FIFTH THIRD BANK	123022	01/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	123022	01/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	123022	01/01/2023	REACH MEDIA REPLACEMENT	20-11-00-550541	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123022	01/01/2023	LIGHT BULBS	20-11-00-560383	29.90
				Paid Total:	35,933.12
			Vendor 0	0010 - FIFTH THIRD BANK Total:	35,933.12
Vendor: 28390 - FJR TREE, INC Outstanding					
FJR TREE, INC	10688	01/12/2023	TREE PRUNING - ROTARY	01-12-00-520221	380.00
FJR TREE, INC	10689	01/12/2023	TREE PRUNING - 5006 CLAIRE	01-12-00-520221	235.00
FJR TREE, INC	10810	01/12/2023	TREE REMOVAL - GO	01-12-00-520221	640.00
FJR TREE, INC	10811	01/12/2023	TREE REMOVAL - WEST	01-12-00-520221	550.00
FJR TREE, INC	10812	01/12/2023	TREE REMOVAL - CHRIST PRO	01-12-00-520221	450.00
FJR TREE, INC	10813	01/12/2023	TREE PRUNING - WOODLAND	01-12-00-520221	850.00
				Outstanding Total:	3,105.00
			Ven	dor 28390 - FJR TREE, INC Total:	3,105.00
Vendor: 29100 - FOXCROFT M Paid	EADOWS				
FOXCROFT MEADOWS	153300	01/04/2023	TOPSOIL - STERLING MEADO	01-12-00-550664	58.00
				Paid Total:	58.00
			Vendor 2910	0 - FOXCROFT MEADOWS Total:	58.00
Vendor: 30870 - GESKE AND S Outstanding	ONS, INC				
GESKE AND SONS, INC	57834	01/18/2023	VIRGIN GRADE 9 - STERNES	01-12-00-550566	551.88
				Outstanding Total:	551.88
			Vendor 3087	0 - GESKE AND SONS, INC Total:	551.88
Vendor: 30890 - GEWALT-HAN	IILTON ASSOC., INC.			A	
Paid					
GEWALT-HAMILTON ASSOC., I	4129.160-7	01/05/2023	Hill Farm - Engineering Servic	16-11-00-570031	1,082.00
GEWALT-HAMILTON ASSOC., I	4129.425-03	01/03/2023	Consulting Services-Sterling	01-13-00-570029	1,825.25
				Paid Total:	2,907.25
			Vendor 30890 - GEWAL	r-HAMILTON ASSOC., INC. Total:	2,907.25
Vendor: 32240 - GRAF TREE CA	ARE INC				
Outstanding	17069	01/21/2022	GIS tree inventory	01-12-00-520221	540.00
GRAF TREE CARE INC	17968	01/31/2023	dis tree inventory	Outstanding Total:	540.00
			Vandar 222	-	540.00
			vendor 322	40 - GRAF TREE CARE INC Total:	540.00
Vendor: 32300 - GRAINGER Outstanding					
GRAINGER	9566699899	01/11/2023	LED BULBS	01-12-00-530667	770.40
GRAINGER	9566699907	01/11/2023	LED BULBS	01-12-00-530667	545.60
GRAINGER	9568200852	01/12/2023	LED BULBS	01-12-00-530667	818.40
GRAINGER	9578301641	01/24/2023	UTILITY INCENTIVE	01-12-00-530667	-200.00
GRAINGER	9578301658	01/24/2023	UTILITY INCENTIVE	01-12-00-530667	-300.00
				Outstanding Total:	1,634.40
Paid				04 40 00 F00CC=	C
GRAINGER	9560671183	01/06/2023	LED BULBS	01-12-00-530667	947.50
				Paid Total:	947.50
			V	endor 32300 - GRAINGER Total:	2,581.90
Vendor: 83510 - GREAT CIRCLE Outstanding	E VENTURES HOLDINGS				
GREAT CIRCLE VENTURES HOL	1206202	01/06/2023	LADIES CLOTHING	20-11-00-580710	402.94
GREAT CIRCLE VENTURES HOL		01/09/2023	LADIES CLOTHING	20-11-00-580710	453.86
				Outstanding Total:	856.80
			Vendor 83510 - GREAT CIRC	CLE VENTURES HOLDINGS Total:	856.80

Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023	
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 35850 - HERRICK AUTO REBUILDERS						
Outstanding	22002	01/25/2022	RECOVER CASE FROM MUD A	01 12 00 520672	195.00	
HERRICK AUTO REBUILDERS	22003	01/25/2023	RECOVER CASE PROIVI WIDD A	Outstanding Total:	195.00	
				ASSESSED TO SESSED TO SESS		
			Vendor 35850 - HEI	RRICK AUTO REBUILDERS Total:	195.00	
Vendor: 36300 - HEY AND ASS Paid	OCIATES, INC.					
HEY AND ASSOCIATES, INC.	22-0209-15995	01/03/2023	Lake consulting services	01-12-00-520695	4,179.00	
				Paid Total:	4,179.00	
			Vendor 36300 - HE	Y AND ASSOCIATES, INC. Total:	4,179.00	
Vendor: 36400 - HIGH PSI LTD						
Paid						
HIGH PSI LTD	77972	01/03/2023	DEGREE NOZZLE	01-12-00-530227	34.26	
				Paid Total:	34.26	
			Ven	dor 36400 - HIGH PSI LTD Total:	34.26	
Vandam 36600 HITCHCOCK F	ACCION CROUD					
Vendor: 36600 - HITCHCOCK D	ESIGN GROUP					
HITCHCOCK DESIGN GROUP	29530	01/11/2023	Comprehensive Master Plan	01-11-00-520212	2,103.74	
THI CHEOCK DESIGN GROOT	23330	01,11,2020	comprehensive master man	Paid Total:	2,103.74	
			Vandar 26600 LII	TCHCOCK DESIGN GROUP Total:	2,103.74	
			vendor 30000 - nri	CHOOCK DESIGN GROOP IDIAI.	2,103.74	
Vendor: 34100 - HKS SYSTEMS	5, INC					
Outstanding	12212	04 /44 /2022	BILLETOCKE	01 13 00 550550	210.00	
HKS SYSTEMS, INC	13312 13312	01/11/2023 01/11/2023	BLUE LOCKS BLUE LOCKS	01-12-00-550559 01-12-00-550664	210.00	
HKS SYSTEMS, INC	15512	01/11/2023	BLUE LOCKS	Outstanding Total:	420.00	
			Vanda 2			
			vendor 34	4100 - HKS SYSTEMS, INC Total:	420.00	
Vendor: 37150 - HOME DEPOT	CREDIT CARD SERVICE					
Outstanding	0000404	01/16/2022	DATTERIES (DIT SETTA DOONS I	01 12 00 520227	205.34	
HOME DEPOT CREDIT CARD S HOME DEPOT CREDIT CARD S		01/16/2023 01/16/2023	BATTERIES/BIT SET, TAPCONS-L BATTERIES/BIT SET, TAPCONS-L		40.67	
HOME DEPOT CREDIT CARD S		01/16/2023	BATTERIES/BIT SET, TAPCONS-L		8.63	
HOME DEPOT CREDIT CARD S		01/16/2023	BATTERIES/BIT SET,TAPCONS-L		8.64	
HOME DEPOT CREDIT CARD S	1920 00097 63632	01/11/2023	BOOKSHELF	01-12-00-530553	93.07	
HOME DEPOT CREDIT CARD S	3040949	01/25/2023	MISCELLANEOUS SUPPLIES	08-11-00-550601	55.95	
HOME DEPOT CREDIT CARD S	3221122	01/19/2023	MISCELLANEOUS SUPPLIES	08-11-00-550601	-99.00	
HOME DEPOT CREDIT CARD S	4033746	01/23/2023	TOILET SEATS - SOCCER HOUS	01-12-00-550574	57.96	
HOME DEPOT CREDIT CARD S	5013921	01/19/2023	WALL PLUMBING REPAIR - BO		116.16	
HOME DEPOT CREDIT CARD S	8021052	01/25/2023	SUPPLIES FOR CPH	01-12-00-550171	68.66	
				Outstanding Total:	556.08	
Paid					.22.24	
HOME DEPOT CREDIT CARD S		01/05/2023	DRILL	08-11-00-550601	99.00	
HOME DEPOT CREDIT CARD S		01/03/2023	DOOR WEATHER STRIPPING - IRRIGATION SUPPLIES	01-12-00-550151	143.77 89.97	
HOME DEPOT CREDIT CARD S	5044787	01/03/2023	IKKIGATION SUPPLIES	01-12-00-530697 Paid Total:	332.74	
			Vendor 37150 - HOME DEPO	OT CREDIT CARD SERVICE Total:	888.82	
Vendor: 37450 - HOT SHOTS S Paid	PORTS					
HOT SHOTS SPORTS	2775	01/05/2023	HOLIDAY SPORTS CAMPS FALL	02-63-20-502094	3,244.50	
				Paid Total:	3,244.50	
			Vendor 374	450 - HOT SHOTS SPORTS Total:	3,244.50	
Vendor: 10142 - IAN BOOKER Paid						
IAN BOOKER	INV0028746	01/05/2023	DECEMBER 2022 MILEAGE	02-11-00-570677	48.75	
				Paid Total:	48.75	
			Ven	dor 10142 - IAN BOOKER Total:	48.75	

Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 41770 - IL ASSN OF PA	ARK DISTRICTS				
IL ASSN OF PARK DISTRICTS	DUES2023	01/11/2023	MEMBER DUES 2023	01-11-00-520223	3,124.88
IL ASSN OF PARK DISTRICTS	DUES2023	01/11/2023	MEMBER DUES 2023	02-11-00-520223	3,124.88
IL ASSN OF PARK DISTRICTS	DUES2023	01/11/2023	MEMBER DUES 2023	20-11-00-520223	694.41
				Paid Total:	6,944.17
			Vendor 41770 - IL	ASSN OF PARK DISTRICTS Total:	6,944.17
Vendor: 41865 - IL PUBLIC SAF Outstanding	ETY AGENCY NETWORK				
IL PUBLIC SAFETY AGENCY NE	0046859	01/11/2023	PROGRAM FOR CRIMINAL HIS	01-14-00-520209	234.00
				Outstanding Total:	234.00
			Vendor 41865 - IL PUBLIC SA	FETY AGENCY NETWORK Total:	234.00
Vendor: 41781 - ILLINOIS DEPT	T OF REVENUE				
ILLINOIS DEPT OF REVENUE	INV0028771	01/06/2023	IL PR TAXES	01-290003	7,922.46
ILLINOIS DEPT OF REVENUE	INV0028837	01/20/2023	IL PR TAXES	01-290003	8,322.50
				Paid Total:	16,244.96
			Vendor 41781 - ILL	INOIS DEPT OF REVENUE Total:	16,244.96
Vendor: 41782 - ILLINOIS DEPT	r. OF REVENUE				
ILLINOIS DEPT. OF REVENUE	INV0028815	01/17/2023	12/22 SALES TAX REMITTANC	20-11-00-580735	385.00
				Paid Total:	385.00
			Vendor 41782 - ILL	INOIS DEPT. OF REVENUE Total:	385.00
Vendor: 41783 - ILLINOIS MUN Paid	NICIPAL RETIREMENT FUND				
ILLINOIS MUNICIPAL RETIREM	INV0028751	01/06/2023	Deferred IMRF	01-290003	3,953.96
ILLINOIS MUNICIPAL RETIREM	INV0028752	01/06/2023	Deferred IMRF	01-290003	2,290.64
ILLINOIS MUNICIPAL RETIREM	INV0028766	01/06/2023	Vol. IMRF Contr.	01-290003	3,157.91
ILLINOIS MUNICIPAL RETIREM	INV0028767	01/06/2023	Vol. IMRF Contr.	01-290003	1,054.05
ILLINOIS MUNICIPAL RETIREM	INV0028817	01/20/2023	Deferred IMRF	01-290003	3,976.10
ILLINOIS MUNICIPAL RETIREM	INV0028818	01/20/2023	Deferred IMRF	01-290003	2,087.16
ILLINOIS MUNICIPAL RETIREM	INV0028832	01/20/2023	Vol. IMRF Contr.	01-290003	3,175.33
ILLINOIS MUNICIPAL RETIREM	INV0028833	01/20/2023	Vol. IMRF Contr.	01-290003	996.51
ILLINOIS MUNICIPAL RETIREM	INV0028853	01/27/2023	Employer contribution 1/23	03-11-00-520236	24,642.96
				Paid Total:	45,334.62
			Vendor 41783 - ILLINOIS MUNIC	CIPAL RETIREMENT FUND Total:	45,334.62
Vendor: 41950 - ILLINOIS SHO Paid	TOKAN KARATE				
ILLINOIS SHOTOKAN KARATE	155	01/05/2023	FALL 2022 SHOTOKAN KARATE		5,989.66
				Paid Total:	5,989.66
	r nouse		Vendor 41950 - ILLII	NOIS SHOTOKAN KARATE Total:	5,989.66
Vendor: 42005 - ILLINOIS STAT Paid	E POLICE				
ILLINOIS STATE POLICE	INV0028811	01/16/2023	DEPOSIT - ONLINE CRIMINAL	01-11-00-520250	100.00
ILLINOIS STATE POLICE	INV0028811	01/16/2023	DEPOSIT - ONLINE CRIMINAL	02-11-00-520250	50.00
ILLINOIS STATE POLICE	INV0028811	01/16/2023	DEPOSIT - ONLINE CRIMINAL	20-11-00-520250	50.00
				Paid Total:	200.00
			Vendor 4200	5 - ILLINOIS STATE POLICE Total:	200.00
Vendor: 42348 - INTEGRA BUS Outstanding	INESS SYSTEMS INC				
INTEGRA BUSINESS SYSTEMS I	INV106582	01/11/2023	PRINTER/SCANNER - POLICE H	01-14-00-530553	45.28
				Outstanding Total:	45.28
Paid					
INTEGRA BUSINESS SYSTEMS I	INV106581	01/05/2023	PRINTER/COPIER - GARAGE	01-12-00-530553	37.07
INTEGRA BUSINESS SYSTEMS I	INV106606	01/05/2023	FRONT DESK PRINTER MAINT	01-11-00-520215	44.73

Expense Approval Report				Post Dates: 1/1/20	23 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV106606	01/05/2023	FRONT DESK PRINTER MAINT	02-11-00-520215	44.74
INTEGRA BUSINESS SYSTEMS I	INV106607	01/05/2023	OKI PRINTER MAINT AGRMT	01-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV106607	01/05/2023	OKI PRINTER MAINT AGRMT	02-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV106608	01/05/2023	EXEC DIRECTORS PRINTER MA	01-11-00-520215	5.14
INTEGRA BUSINESS SYSTEMS I		01/05/2023	EXEC DIRECTORS PRINTER MA		5.15
INTEGRA BUSINESS SYSTEMS I		01/05/2023	KYOCERA COPIERS ADMIN M	01-11-00-520215	234.33
INTEGRA BUSINESS SYSTEMS I		01/05/2023	KYOCERA COPIERS ADMIN M	02-11-00-520215	234.33
INTEGRA BOSINESS STSTEMS I	114 100003	01/03/2023	KTOCENA COLIERO ADMINIM	Paid Total:	630.49
			Vendor 42348 - INTEGRA	A BUSINESS SYSTEMS INC Total:	675.77
Vendor: 39050 - INTERNAL RE	VENUE SERVICE		Tender Azoro IIVIZEII		
Paid					
INTERNAL REVENUE SERVICE	INV0028770	01/06/2023	MEDICARE	01-290003	5,007.60
INTERNAL REVENUE SERVICE	INV0028770	01/06/2023	SOCIAL SECURITY	01-290003	21,411.08
		01/06/2023	FEDERAL PR TAXES	01-290003	12,515.19
INTERNAL REVENUE SERVICE	INV0028770	5. (5)	MEDICARE		5,263.70
INTERNAL REVENUE SERVICE	INV0028836	01/20/2023		01-290003	
INTERNAL REVENUE SERVICE	INV0028836	01/20/2023	FEDERAL PR TAXES	01-290003	12,491.50
INTERNAL REVENUE SERVICE	INV0028836	01/20/2023	SOCIAL SECURITY	01-290003	22,506.52
				Paid Total:	79,195.59
			Vendor 39050 - INTE	RNAL REVENUE SERVICE Total:	79,195.59
Vendor: 39000 - IPLEA Outstanding					
IPLEA	INV0028810	01/16/2023	1 YEAR MEMBERSHIP FOR ALL	01-14-00-550603	375.00
		,,		Outstanding Total:	375.00
				Vendor 39000 - IPLEA Total:	375.00
Vendor: 70040 - JAN COHEN					
Outstanding		/ /		00 50 00 504400	4 270 00
JAN COHEN	INV0028859	01/25/2023	OBEDEINCE CONTRACT 52095		1,379.00
				Outstanding Total:	1,379.00
			Ve	ndor 70040 - JAN COHEN Total:	1,379.00
Vendor: 46325 - JC LICHT LLC					
Outstanding					
JC LICHT LLC	83032954	01/24/2023	PAINT FOR CPH	01-12-00-530668	84.98
				Outstanding Total:	84.98
			Ver	ndor 46325 - JC LICHT LLC Total:	84.98
Manufacture ATCOF HULL FLANAC	SAN!				
Vendor: 47695 - JULIE FLANAG	JAN				
Outstanding JULIE FLANAGAN	INIV/0028800	01/13/2023	AV TECHS ALADDIN JR THROU	02-64-00-503383	110.50
JULIE FLANAGAN	INV0028809	01/13/2023	AV TECHS ALADDIN JK TITKOO	Outstanding Total:	110.50
				-	
			Vendor	47695 - JULIE FLANAGAN Total:	110.50
Vendor: 10700 - KARI BRUMM	ІІТТ				
Paid					
KARI BRUMMITT	INV0028742	01/05/2023	DECEMBER 2022 MILEAGE	02-63-00-502220	57.50
				Paid Total:	57.50
			Vendor :	10700 - KARI BRUMMITT Total:	57.50
Vendor: 20100 - KIM DUNN					
Paid					
KIM DUNN	INV0028745	01/05/2023	DECEMBER 2022 MILEAGE	01-11-00-570677	4.06
		,,		Paid Total:	4.06
			202	-	
			Ve	endor 20100 - KIM DUNN Total:	4.06
Vendor: 08507 - KRISTINE BEC Paid	KE				
KRISTINE BECKE	INV0028805	01/11/2023	MILEAGE 12/01/21-12/21/22	01-11-00-570677	150.15
				The second of th	

Expense Approval Report				Post Dates: 1/1/2023	- 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KRISTINE BECKE	INV0028805	01/11/2023	MILEAGE 12/01/21-12/21/22	02-11-00-570677	150.14
				Paid Total:	300.29
			Vendo	r 08507 - KRISTINE BECKE Total:	300.29
Vendor: 47850 - K-SWISS SALI Outstanding	ES CORP				
K-SWISS SALES CORP	98392813	01/25/2023	MENS AND WOMENS SHOES	20-11-00-580720	1,660.32
				Outstanding Total:	1,660.32
			Vendor 478	50 - K-SWISS SALES CORP Total:	1,660.32
Vendor: 73650 - KURT RECKA	MP				
Paid					
KURT RECKAMP	INV0028776	01/06/2023	DECEMBER 2022 MILEAGE	01-11-00-570677	24.38
				Paid Total:	24.38
			Vendor	r 73650 - KURT RECKAMP Total:	24.38
Vendor: 50170 - KYRA ROBIN					
Outstanding	INIV/0029909	01/12/2022	AVITECUS ALADDIN IB TUBOLI	02-64-00-503383	119.00
KYRA ROBIN	INV0028808	01/13/2023	AV TECHS ALADDIN JR THROU	Outstanding Total:	119.00
			V		
			ven	ndor 50170 - KYRA ROBIN Total:	119.00
Vendor: 77300 - LEANNE SCHI	MIDT				
Outstanding LEANNE SCHMIDT	INV0028892	01/31/2023	JANUARY 2023 MILEAGE	20-11-00-570677	60.92
LEANINE SCHIVILDT	11440028692	01/31/2023	JANOAN 2023 MILLAGE	Outstanding Total:	60.92
			Vender 7	7300 - LEANNE SCHMIDT Total:	60.92
			vendor /	7300 - LEANNE SCHWIDT TOTAL.	00.52
Vendor: 51910 - LEE AUTO PA	RTS INC				
Outstanding LEE AUTO PARTS INC	674678	01/11/2023	OIL AND FUEL FILTERS	01-12-00-530673	36.49
LEE AUTO PARTS INC	675402	01/23/2023	FOUR WHEEL DRIVE AND FILT	01-12-00-530691	104.08
LEE AUTO PARTS INC	675483	01/23/2023	AIR FILTER	01-12-00-530673	43.41
LEE AUTO PARTS INC	675486	01/23/2023	AIR FILTERS	01-12-00-530673	138.73
				Outstanding Total:	322.71
Paid	674047	04/05/2022	PIPE FLANGE AND STUD KIT	01-12-00-530691	42.58
LEE AUTO PARTS INC	674047	01/05/2023	FIFE FLANGE AND STOD KIT	Paid Total:	42.58
			Vandar F10	10 - LEE AUTO PARTS INC Total:	365.29
			Vendor 519	10 - LEE AUTO PARTS INC IOIAL.	303.23
Vendor: 52575 - LINE-X					
Outstanding LINE-X	52975	01/17/2023	WEATHER TECH FOR TRK 25	01-12-00-520691	145.00
CII4C-X	32373	01/1//2023		Outstanding Total:	145.00
				Vendor 52575 - LINE-X Total:	145.00
Vendor: 53500 - LUCKY IN LOV	/F				
Outstanding					
LUCKY IN LOVE	256648	01/10/2023	LADIES CLOTHING	20-11-00-580710	334.05
				Outstanding Total:	334.05
			Vendo	or 53500 - LUCKY IN LOVE Total:	334.05
Vendor: 35405 - MANAGEMEI	NT ASSOCIATION				
Paid MANAGEMENT ASSOCIATION	17270	01/11/2023	BENCHMARK FACILITY RENTA	01-11-00-520223	137.50
MANAGEMENT ASSOCIATION		01/11/2023	BENCHMARK FACILITY RENTA		137.50
2 - 100 mary				Paid Total:	275.00
			Vendor 35405 - MAN	IAGEMENT ASSOCIATION Total:	275.00

Expense Approval Report				Post Dates: 1/1/20	23 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 54778 - MARTIN CHE Paid	VROLET OF CRYSTAL LAKE INC				
MARTIN CHEVROLET OF CRYS	INV0028861	01/31/2023	Dump truck with plow and sal	16-11-00-570091	83,711.46
				Paid Total:	83,711.46
		V	endor 54778 - MARTIN CHEVROI	LET OF CRYSTAL LAKE INC Total:	83,711.46
Vendor: 70425 - MATTHEW P	INION				
Outstanding					
MATTHEW PINION	INV0028860	01/25/2023	DECEMBER 2022 & JANUARY	02-11-00-570677	64.89
				Outstanding Total:	64.89
			Vendor 70	0425 - MATTHEW PINION Total:	64.89
Vendor: 55968 - MCHENRY CO	DUNTY DEPT OF HEALTH				
MCHENRY COUNTY DEPT OF	5-107794	01/25/2023	NOVEMBER WATER SAMPLES	01-12-00-520151	67.25
MCHENRY COUNTY DEPT OF	5-107794	01/25/2023	NOVEMBER WATER SAMPLES	01-12-00-520154	67.25
MCHENRY COUNTY DEPT OF	5-107794	01/25/2023	NOVEMBER WATER SAMPLES	01-12-00-520164	67.25
MCHENRY COUNTY DEPT OF	5-107794	01/25/2023	NOVEMBER WATER SAMPLES	19-11-00-550005	67.25
				Outstanding Total:	269.00
			Vendor 55968 - MCHENRY C	COUNTY DEPT OF HEALTH Total:	269.00
Vendor: 55960 - MCHENRY CT Paid	Y CHIEFS OF POLICE				
MCHENRY CTY CHIEFS OF POL	INV0028838	01/23/2023	1 YEAR MEMBERSHIP FOR CHI	01-14-00-550603	100.00
				Paid Total:	100.00
			Vendor 55960 - MCHEN	RY CTY CHIEFS OF POLICE Total:	100.00
Vendor: 56627 - MENARDS - V	WOODSTOCK				
Paid	NOODSTOCK				
MENARDS - WOODSTOCK	90043	01/03/2023	UNIVER ANCHOR POINTS	01-12-00-530227	11.99
				Paid Total:	11.99
			Vendor 56627 - N	MENARDS - WOODSTOCK Total:	11.99
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	82230	01/11/2023	MATERIALS FOR PAINTERS - R	01-12-00-550160	33.91
MENARDS	82235	01/11/2023	LIGHT COVERS - GO	01-12-00-550164	23.98
MENARDS	82293	01/12/2023	GRATE COVERS, DOOR STOP,	01-12-00-550164	101.48
MENARDS	82421	01/25/2023	GREENHOUSE, NATURALIST S	08-11-00-530352	16.96
MENARDS	82421	01/25/2023	GREENHOUSE, NATURALIST S	08-11-00-530705	13.34
MENARDS	82726	01/19/2023	MATERIALS FOR JACQUI'S COL		43.67
MENARDS	82767	01/23/2023	TOILET SEATS - VA SOUTH AN	01-12-00-550151	25.99
MENARDS	82767	01/23/2023	TOILET SEATS - VA SOUTH AN	01-12-00-550155	25.99
MENARDS	82801	01/23/2023	HEATERS - BEALS	01-12-00-550161	459.98
MENARDS	82843	01/23/2023	SUPPLIES FOR OUTPOST	01-12-00-550170	29.62
MENARDS	82855	01/12/2023	GREENHOUSE SUPPLIES GREASE AND GREASE GUN	08-11-00-530705 01-12-00-550159	-13.34 34.90
MENARDS	82899 83064	01/25/2023 01/25/2023	HEATER REPAIR - BEALS	01-12-00-550161	55.15
MENARDS MENARDS	83149	01/25/2023	PADS-CPH/PLIERS-TRK25	01-12-00-530227	18.95
MENARDS	83149	01/25/2023	PADS-CPH/PLIERS-TRK25	01-12-00-550171	11.66
		-,,		Outstanding Total:	882.24
Paid					
MENARDS	81250	01/03/2023	STORAGE BINS FOR BEALS	01-12-00-550161	47.50
MENARDS	81514	01/03/2023	HOLIDAY DECOR (YEAR ROUN	01-12-00-530620	24.58
MENARDS	81870	01/04/2023	IRRIGATION SUPPLIES	01-12-00-530697	54.17
MENARDS	81883	01/04/2023	PATCH/PAINT WALL - WOODS	01-12-00-550151	38.82
MENARDS	81921	01/05/2023	CARPET GRIPPER/BULBS - NC	01-12-00-550157	77.56
				Paid Total:	242.63
				r dia totali	

1,124.87

Vendor 56625 - MENARDS Total:

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 56778 - METROPOLITA Paid	AN LIFE INSURANCE COMPANY				
METROPOLITAN LIFE INSURA	INV0028758	01/06/2023	MetLaw	01-290003	125.00
METROPOLITAN LIFE INSURA	INV0028824	01/20/2023	MetLaw	01-290003	125.00
				Paid Total:	250.00
		Ver	ndor 56778 - METROPOLITAN LIF	E INSURANCE COMPANY Total:	250.00
Vendor: 54525 - MICHAEL ROE Outstanding	BERT MARCHEWKA				
MICHAEL ROBERT MARCHEW	INV0028812	01/16/2023	BEAVER REMOVAL - WILLOWS	01-12-00-550672	700.00
				Outstanding Total:	700.00
			Vendor 54525 - MICHAI	EL ROBERT MARCHEWKA Total:	700.00
Vendor: 38875 - MISSIONSQU Paid	ARE RETIREMENT/ICMA/VANTA	AGEPOINT AGENT 302357			
MISSIONSQUARE RETIREMEN	INV0028768	01/06/2023	Deferred Savings	01-290003	590.00
MISSIONSQUARE RETIREMEN	INV0028768	01/06/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028768	01/06/2023	Deferred Savings	01-290003	107.58
MISSIONSQUARE RETIREMEN	INV0028834	01/20/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028834	01/20/2023	Deferred Savings	01-290003	91.25
MISSIONSQUARE RETIREMEN	INV0028834	01/20/2023	Deferred Savings	01-290003	590.00
				Paid Total:	1,485.15
		Vendor 38875 - MISSIONSQU	ARE RETIREMENT/ICMA/VANTA	GEPOINT AGENT 302357 Total:	1,485.15
Vendor: 58600 - MOTOROLA S Outstanding	OLUTIONS, INC				
MOTOROLA SOLUTIONS, INC	7072320221201	01/16/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	180.00
				Outstanding Total:	180.00
Paid					
MOTOROLA SOLUTIONS, INC	6928820221003	01/05/2023	MONTHLY USAGE - POLICE RA		180.00
MOTOROLA SOLUTIONS, INC	6999920221101	01/05/2023	MONTHLY USAGE FEES - PD R	market and the second s	180.00
				Paid Total:	360.00
			Vendor 58600 - MO	TOROLA SOLUTIONS, INC Total:	540.00
Vendor: 59238 - MUTUAL OF C	OMAHA INSURANCE COMPANY				
Outstanding					
MUTUAL OF OMAHA INSURA	INV0028823	01/20/2023	Vision - After Tax	01-290003	9.70
MUTUAL OF OMAHA INSURA	INV0028825	01/20/2023	Vision - Pre-tax	01-290003	158.94
MUTUAL OF OMAHA INSURA	INV0028829	01/20/2023	Voluntary Life Insurance	01-290003	480.79
Paid				Outstanding Total:	649.43
MUTUAL OF OMAHA INSURA	001478957634	01/24/2023	VISION, GROUP & VOL LIFE IN	01-11-00-540507	158.04
MUTUAL OF OMAHA INSURA	001478957634	01/24/2023	VISION, GROUP & VOL LIFE IN		158.05
MUTUAL OF OMAHA INSURA	001478957634	01/24/2023	VISION, GROUP & VOL LIFE IN		22.40
MUTUAL OF OMAHA INSURA	001478957634	01/24/2023	VISION, GROUP & VOL LIFE IN	08-11-00-540507	9.60
MUTUAL OF OMAHA INSURA	001478957634	01/24/2023	VISION, GROUP & VOL LIFE IN		16.00
MUTUAL OF OMAHA INSURA	INV0028757	01/06/2023	Vision - After Tax	01-290003	9.70
MUTUAL OF OMAHA INSURA	INV0028759	01/06/2023	Vision - Pre-tax	01-290003	163.66
MUTUAL OF OMAHA INSURA	INV0028763	01/06/2023	Voluntary Life Insurance	01-290003	544.02
WIG TOREOF GIVIATIA INSCRA	11440020703	01/00/2020		Paid Total:	1,081.47
		Ven	dor 59238 - MUTUAL OF OMAH	A INSURANCE COMPANY Total:	1,730.90
Vendor: 59845 - NAVAL SURFA	CE WARFARE CENTER				<u></u>
Paid	N001641 F0068 22	01/25/2022	1 YEAR RENTAL NIGHT VISION	01-14-00-550600	600.00
NAVAL SURFACE WARFARE CE	NUU104LEUU08-23	01/25/2023	T TEAR REINIAL MIGHT VISION	Paid Total:	600.00
			Vandor EQUAE MAVAL CUI	RFACE WARFARE CENTER Total:	600.00
			Veridor 33843 - IVAVAL 30	REMOLE WAREARE CENTER IDIAL:	300.00
Vendor: 61200 - NICOR GAS Outstanding					
NICOR GAS	INV0028839	01/24/2023	NC - GAS SERVICE (12/6/22-1/	08-11-00-520207	730.90
NICOR GAS	INV0028840	01/24/2023	WOODSCREEK - GAS SERVICE		120.67
				Process InfoRMS Rodge (PERSONNESSES)	

Expense Approval Report Post Dates: 1/1/2023 - 1/31/					3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0028840	01/24/2023	WOODSCREEK - GAS SERVICE	02-11-00-520207	120.67
NICOR GAS	INV0028841	01/24/2023	SHAMROCK - GAS SERVICES (1	01-11-00-520207	231.86
NICOR GAS	INV0028841	01/24/2023	SHAMROCK - GAS SERVICES (1	02-11-00-520207	231.85
NICOR GAS	INV0028842	01/24/2023	PARK POLICE - GAS SERVICE (1	01-11-00-520207	184.67
NICOR GAS	INV0028842	01/24/2023	PARK POLICE - GAS SERVICE (1	02-11-00-520207	184.66
NICOR GAS	INV0028843	01/24/2023	BARLINA - GAS SERVICE (12/1	02-63-00-502133	326.91
NICOR GAS	INV0028844	01/24/2023	SPOERL - GAS SERVICES (12/2	01-11-00-520207	115.84
NICOR GAS	INV0028844	01/24/2023	SPOERL - GAS SERVICES (12/2	02-11-00-520207	115.84
NICOR GAS	INV0028845	01/24/2023	OAKWOODS LODGE-GAS SER	01-11-00-520207	74.40
NICOR GAS	INV0028845	01/24/2023	OAKWOODS LODGE-GAS SER	02-11-00-520207	74.40
NICOR GAS	INV0028846	01/24/2023	PALMER HOUSE - GAS SERVIC	01-11-00-520207	133.44
NICOR GAS	INV0028846	01/24/2023	PALMER HOUSE - GAS SERVIC	02-11-00-520207	133.44
NICOR GAS	INV0028847	01/24/2023	MAIN - GAS SERVICE (12/12/2	01-11-00-520207	828.66
NICOR GAS	INV0028847	01/24/2023	MAIN - GAS SERVICE (12/12/2	02-11-00-520207	828.66
NICOR GAS	INV0028848	01/24/2023	ADMIN - GAS SERVICE (12/13/	01-11-00-520207	278.81
NICOR GAS	INV0028848	01/24/2023	ADMIN - GAS SERVICE (12/13/	02-11-00-520207	278.81
NICOR GAS	INV0028849	01/24/2023	ROTARY - GAS SERVICE (12/12	01-11-00-520207	188.63
NICOR GAS	INV0028849	01/24/2023	ROTARY - GAS SERVICE (12/12	02-11-00-520207	188.62
NICOR GAS	INV0028850	01/24/2023	GO - GAS SERVICE (12/13/22-	01-11-00-520207	264.93
NICOR GAS	INV0028850	01/24/2023	GO - GAS SERVICE (12/13/22-	02-11-00-520207	264.93
NICOR GAS	INV0028851	01/24/2023	WEST BEACH - GAS SERVICE (01-11-00-520207	176.47
NICOR GAS	INV0028851	01/24/2023	WEST BEACH - GAS SERVICE (02-11-00-520207	176.46
NICOR GAS	INV0028852	01/24/2023	GARAGE - GAS SERVICE (12/1	01-11-00-520207	470.04
NICOR GAS	INV0028852	01/24/2023	GARAGE - GAS SERVICE (12/1	02-11-00-520207	470.03
				Outstanding Total:	7,194.60
			Ve	ndor 61200 - NICOR GAS Total:	7,194.60
					7,20
	ERN MEDICINE OCCUPATIONAL	HEALTH			
Outstanding		/ /	0 ST SE MEM HIDE DDE SMOLO	04.44.00.520227	340.00
NORTHWESTERN MEDICINE O	535196	01/25/2023	2 FT EE NEW HIRE PRE EMPLO		340.00
				Outstanding Total:	340.00
Paid					
NORTHWESTERN MEDICINE O	534554	01/05/2023	2 PT POLICE PRE EMPLOYMEN	04-11-00-520227	375.00
				Paid Total:	375.00
		Vendor 6120	55 - NORTHWESTERN MEDICINE	OCCUPATIONAL HEALTH Total:	715.00
V					
Vendor: 69590 - P.D.R.M.A.					
Outstanding	1672207615	01/11/2023	HELP 1 CLASS - VAL	01-12-00-520225	199.00
P.D.R.M.A.	1673387615	01/11/2023	HELF I CLASS - VAL	Outstanding Total:	199.00
				outstanding rotal.	155.00
Paid					
P.D.R.M.A.	SH22032	01/11/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540408	36,720.96
P.D.R.M.A.	SH22032	01/11/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540410	17,917.74
P.D.R.M.A.	SH22032	01/11/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540411	6,232.50
P.D.R.M.A.	SH22032	01/11/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540412	1,091.88
P.D.R.M.A.	SH22032	01/11/2023	SEMI-ANNUAL MEMBER CON	04-11-00-540700	31,052.94
				Paid Total:	93,016.02
			Ve	endor 69590 - P.D.R.M.A. Total:	93,215.02
Vendor: 69835 - PEN & MOUS Outstanding	E DESIGN HOUSE INC				
PEN & MOUSE DESIGN HOUS	726	01/25/2023	JANUARY 2023 PAINT NITE	02-64-00-502284	241.50
. In a moose sesion noos	.		The second secon	Outstanding Total:	241.50
			Vandan COOR - DEN C 150	_	
			vendor 69835 - PEN & MC	DUSE DESIGN HOUSE INC Total:	241.50
Vendor: 70020 - PETsMART #0	477				
Outstanding					
PETsMART #0477	0346	01/13/2023	ANIMAL SUPPLIES	08-11-00-530700	30.18
PETsMART #0477	T-2793	01/25/2023	ANIMAL SUPPLIES	08-11-00-530700	13.00
PETsMART #0477	T-3782	01/25/2023	ANIMAL SUPPLIES	08-11-00-530700	30.39

Outstanding Total:

73.57

Expense Approval Report				Post Dates: 1/1/2023	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
PETsMART #0477	0501	01/05/2023	ANIMAL SUPPLIES	08-11-00-530700	87.95
				Paid Total:	87.95
			Vendor 7	70020 - PETsMART #0477 Total:	161.52
Vendor: 70030 - PETTY CASH					
Paid					
PETTY CASH	INV0028740	01/03/2023	REPLENISH PETTY CASH IN AD		28.75
PETTY CASH	INV0028740	01/03/2023	REPLENISH PETTY CASH IN AD		50.02
PETTY CASH	INV0028740	01/03/2023	REPLENISH PETTY CASH IN AD PER DIEM IPRA CONFERENCE	01-11-00-570676	30.00 1,189.00
PETTY CASH PETTY CASH	INV0028791 INV0028791	01/10/2023 01/10/2023	PER DIEM IPRA CONFERENCE	02-11-00-570676	1,189.00
PETTI CASIT	11110020731	01/10/2023	TEN DIEM II IN CONTENENCE	Paid Total:	2,486.77
			Ver	ndor 70030 - PETTY CASH Total:	2,486.77
			Vei	ladi 70030 - FETTT CASIT Total.	2,400.77
Vendor: 71365 - PRAIRIE MOC	ON NURSERY				
Outstanding PRAIRIE MOON NURSERY	2302000400	01/31/2023	ENVIRONMENTAL COMMITTE	08-11-00-530710	596.40
PRAIRIE WOON NORSENT	2302000400	01/31/2023	ENVINORMENTAL COMMITTE	Outstanding Total:	596.40
			Vendor 71365 - F	PRAIRIE MOON NURSERY Total:	596.40
			Vendor 72303	NAME IN COLUMN TO SERVICE STATE OF SERVI	
Vendor: 71575 - PRECISE DIGIT	TAL PRINTING INC				
Outstanding PRECISE DIGITAL PRINTING IN	101652	01/13/2023	OPEN/CLOSE SIGNS NATURE C	01-12-00-530630	105.00
PRECISE DIGITAL PRINTING IN	CONTRACTOR CONTRACTOR	01/25/2023	CPH OPEN/CLOSE SIGNS	01-12-00-530630	105.00
, 112002 212111121 111111111111111111111			and a control of the second of	Outstanding Total:	210.00
			Vendor 71575 - PRECIS	SE DIGITAL PRINTING INC Total:	210.00
Vendor: 72000 - PRO-TUFF DE	CALCING				
Outstanding	CALS INC				
PRO-TUFF DECALS INC	INV022019196	01/25/2023	TRC BANNER	02-11-00-530395	60.00
E SUMMEN STREET, E STREET, E STREET, CARTER STREET,		with the field of the forest to tradition to		Outstanding Total:	60.00
Paid					
PRO-TUFF DECALS INC	INV022021996	01/05/2023	CAMP ADVERTISING	02-63-00-502186	676.10
PRO-TUFF DECALS INC	INV022022484	01/05/2023	TRC BANNER	02-11-00-530395	50.00
PRO-TUFF DECALS INC	INV022022492	01/05/2023	TRC BANNER	02-11-00-530395	50.00
				Paid Total:	776.10
			Vendor 72000	0 - PRO-TUFF DECALS INC Total:	836.10
Vendor: 72400 - PSYCHOLOGIC	CAL RESOURCES				
Outstanding					
PSYCHOLOGICAL RESOURCES	2212076	01/11/2023	PSYCHOLOGICAL TESTS FOR 2	The state of the s	300.00
				Outstanding Total:	300.00
			Vendor 72400 - PSY	CHOLOGICAL RESOURCES Total:	300.00
Vendor: 73639 - REACT COMP	UTER SERVICES				
Paid				04 44 00 500055	F00.00
REACT COMPUTER SERVICES	00026388	01/10/2023	IT SERVICES	01-11-00-520265 02-11-00-520265	508.00 508.00
REACT COMPUTER SERVICES	00026388	01/10/2023 01/10/2023	IT SERVICES IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES REACT COMPUTER SERVICES	00026389 00026389	01/10/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6790	01/10/2023	MICROSOFT OFFICE 365 OCT,	01-11-00-520213	1,016.81
REACT COMPUTER SERVICES	6790	01/10/2023	MICROSOFT OFFICE 365 OCT,	02-11-00-520213	1,016.82
REACT COMPUTER SERVICES	6802	01/10/2023	MICROSOFT OFFICE 365 JANU		472.27
REACT COMPUTER SERVICES	6802	01/10/2023	MICROSOFT OFFICE 365 JANU		472.27
REACT COMPUTER SERVICES	6812	01/10/2023	CLOUD BACKUP CHARGES SEP		561.00
REACT COMPUTER SERVICES	6812	01/10/2023	CLOUD BACKUP CHARGES SEP CLOUD BACKUP CHARGES JAN		561.00 150.00
REACT COMPUTER SERVICES REACT COMPUTER SERVICES	6813 6813	01/10/2023 01/10/2023	CLOUD BACKUP CHARGES JAN		150.00
MEACT CONFOTER SERVICES	0010	01/10/1023	TARREST STATES	Paid Total:	7,516.17
			Vendor 73639 - PFA	ACT COMPUTER SERVICES Total:	7,516.17
			Velicol /3033 - REA	Jeille et all valle lotter	.,

Expense Approval Report				Post Dates: 1/1/2023	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 73679 - RED OAK TR					
Paid RED OAK TREE SERVICES, INC	122022	01/03/2023	TREE REMOVAL/STUMP GRIN	01-12-00-520221	180.00
RED OAK TREE SERVICES, INC		01/03/2023	TREE REMOVAL/STUMP GRIN		1,200.00
NED OAK THEE SERVICES, INC	122122	01/03/2023	THEE NEW CONTROL CONTROL	Paid Total:	1,380.00
			Vandar 72679 - PED	OAK TREE SERVICES, INC Total:	1,380.00
Vendor: 73861 - REICHERT CH	IEV & BUICK SALES		Venuol 73073 - RED	OAR TREE SERVICES, INC ISLAI.	1,300.00
REICHERT CHEV & BUICK SALE	RO #6158236/2	01/31/2023	INSTALLED HEADLIGHT SWITC	01-12-00-520691	299.49
				Outstanding Total:	299.49
			Vendor 73861 - REICH	ERT CHEV & BUICK SALES Total:	299.49
Vendor: 73860 - REICHERT CH Outstanding	IEV PONTIAC & BUICK				
REICHERT CHEV PONTIAC & B	RO 6158153/1	01/11/2023	REPAIR ALL GAUGES, INOPER	01-12-00-520691	509.25
				Outstanding Total:	509.25
			Vendor 73860 - REICHERT	CHEV PONTIAC & BUICK Total:	509.25
Vendor: 73920 - REINDERS IN	ır				
Outstanding					
REINDERS INC	6025403-00	01/12/2023	FILTER SPIN ON	01-12-00-530673	89.37
		a decide production and the control of		Outstanding Total:	89.37
			Vend	or 73920 - REINDERS INC Total:	89.37
Vendor: 54360 - RONALD JEN	ISCH				
Paid	isch				
RONALD JENISCH	INV0028774	01/06/2023	Rotary bathroom counters	01-12-00-520160	3,005.00
RONALD JENISCH	INV0028774	01/06/2023	GLC bathroom counters	19-11-00-570028	345.00
				Paid Total:	3,350.00
			Vandari	EARCO DONALD IENICCH Totale	3,350.00
			vendor :	54360 - RONALD JENISCH Total:	3,330.00
Vendor: 76964 - SAM'S CLUB	DIRECT		vendors	54360 - RONALD JENISCH IUIAI:	3,330.00
Vendor: 76964 - SAM'S CLUB Outstanding	DIRECT		vendors		
	DIRECT 7370	01/25/2023	ET SUPPLIES	02-63-00-503220	106.08
Outstanding		01/25/2023			
Outstanding		01/25/2023	ET SUPPLIES	02-63-00-503220 Outstanding Total:	106.08 106.08
Outstanding SAM'S CLUB DIRECT		01/10/2023	ET SUPPLIES STAFF MEAL YEARLY TRAININ	02-63-00-503220 Outstanding Total: 02-11-00-570250	106.08 106.08
Outstanding SAM'S CLUB DIRECT Paid	7370		ET SUPPLIES STAFF MEAL YEARLY TRAININ ET SUPPLIES	02-63-00-503220 Outstanding Total: 02-11-00-570250 02-63-00-503220	106.08 106.08 102.61 349.70
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588	01/10/2023 01/05/2023 01/05/2023	ET SUPPLIES STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES	02-63-00-503220 Outstanding Total: 02-11-00-570250 02-63-00-503220 02-63-00-503220	106.08 106.08 102.61 349.70 176.76
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT SAM'S CLUB DIRECT	7370 0588 4419	01/10/2023 01/05/2023 01/05/2023 01/25/2023	ET SUPPLIES STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA	02-63-00-503220 Outstanding Total: 02-11-00-570250 02-63-00-503220 02-63-00-503220 02-65-00-503469	106.08 106.08 102.61 349.70 176.76 28.44
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023	ET SUPPLIES STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES ET SUPPLIES ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/13/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472 DMPSON INV0028748	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT Vendor: 84330 - SANDRA THO Paid SANDRA THOMPSON	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472 DMPSON INV0028748	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88
Outstanding SAM'S CLUB DIRECT Paid SAM'S CLUB DIRECT Vendor: 84330 - SANDRA THO Paid SANDRA THOMPSON Vendor: 78200 - SHAW SUBUL Paid	7370 0588 4419 4708-1 4997 5435-1 5747 5822 6666 6921 7175 8231 8472 DMPSON INV0028748 RBAN MEDIA	01/10/2023 01/05/2023 01/05/2023 01/25/2023 01/06/2023 01/05/2023 01/13/2023 01/13/2023 01/13/2023 01/25/2023 01/25/2023	STAFF MEAL YEARLY TRAININ ET SUPPLIES ET SUPPLIES SENIOR CENTER COFFEE CREA CUPS, NAPKINS ET SUPPLIES	02-63-00-503220	106.08 106.08 102.61 349.70 176.76 28.44 110.28 272.38 280.18 139.68 93.58 57.26 284.55 150.38 2,045.80 2,151.88 31.88 31.88

Expense Approval Report				Post Dates: 1/1/202	3 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHAW SUBURBAN MEDIA	2027686	01/12/2023	LEGAL NOTICE - NOTICE OF A	01-11-00-530366	66.42
SHAW SUBURBAN MEDIA	2028173	01/12/2023	PUBLICATION CERT. BOND OR	01-11-00-530366	572.94
SHAW SUBURBAN MEDIA	2028180	01/12/2023	LEGAL NOTICE - BONDS	01-11-00-530366	98.58
				Paid Total:	1,290.14
			Vendor 78200 - S	SHAW SUBURBAN MEDIA Total:	1,290.14
Vendor: 78540 - SHERMAN M	ECHANICAL, INC				
Outstanding					
SHERMAN MECHANICAL, INC	J017894	01/25/2023	Nature Center Boiler Repair	01-12-00-520157	10,221.00
SHERMAN MECHANICAL, INC	W44562	01/13/2023	COURT HEATER REPAIR REPAIR BURST PIPE - SOFTBAL	20-11-00-560151	795.92 618.44
SHERMAN MECHANICAL, INC	W44663	01/31/2023	REPAIR BURST PIPE - SUPTBAL	Outstanding Total:	11,635.36
				Outstanding Island	12,000.00
Paid	W44332	01/04/2023	CHANGE BELTS IN BOILER SYS	01-12-00-520159	209.88
SHERMAN MECHANICAL, INC SHERMAN MECHANICAL, INC	W44373	01/04/2023	REPAIR HEAT - WEST	01-12-00-520154	168.01
SHERWAR WEETANICAL, INC	W44373	01/04/2023	NEI / MITTER TO TO THE STATE OF	Paid Total:	377.89
			Vendor 78540 - SHFI	RMAN MECHANICAL, INC Total:	12,013.25
V	IDECARE CURRIN		70110		,,,
Vendor: 79270 - SITE ONE LAN Paid	DSCAPE SUPPLY				
SITE ONE LANDSCAPE SUPPLY	126098369-001	01/04/2023	IRRIGATION SUPPLIES	01-12-00-530697	615.39
		,,		Paid Total:	615.39
			Vendor 79270 - SITE	ONE LANDSCAPE SUPPLY Total:	615.39
Vendor: 81117 - STATE DISBUF	SEMENT LINIT				
Paid	DEMERT OWN				
STATE DISBURSEMENT UNIT	INV0028769	01/06/2023	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0028835	01/20/2023	CHILD SUPPORT	01-290003	185.73
				Paid Total:	371.46
			Vendor 81117 - STA	ATE DISBURSEMENT UNIT Total:	371.46
Vendor: 82065 - SUBURBAN E	LEVATOR COMPANY				
Outstanding					
SUBURBAN ELEVATOR COMPA	8106126106	01/19/2023	ELEVATOR INSPECTION - BARL	Table 1	199.53
				Outstanding Total:	199.53
Paid		04 /00 /0000	SUSTAND INCOSCION DOTA	04 43 00 530335	100.00
SUBURBAN ELEVATOR COMPA		01/03/2023	ELEVATOR INSPECTION - ROTA ELEVATOR INSPECTION - ADM		189.09 201.81
SUBURBAN ELEVATOR COMPA	8106126220	01/03/2023	ELEVATOR INSPECTION - ADM	Paid Total:	390.90
			Vendor 82065 - SUBURR	SAN ELEVATOR COMPANY Total:	590.43
	20241512		Velidor 82003 - 30BORB	AN ELLIATOR CONTACT TOTAL.	330.43
Vendor: 82075 - SUBURBAN P Outstanding	KUPANE LP				
SUBURBAN PROPANE LP	24684	01/25/2023	1 YEAR TANK RENTAL - BEALS	01-12-00-550161	9.95
SUBURBAN PROPANE LP	573078 573079	01/17/2023	PROPANE TANKS - SOFTBALL	01-12-00-520151	844.09
SUBURBAN PROPANE LP	573078 573079	01/17/2023	PROPANE TANKS - SOFTBALL	01-12-00-550161	1,132.48
				Outstanding Total:	1,986.52
			Vendor 82075 -	SUBURBAN PROPANE LP Total:	1,986.52
Vendor: 94510 - SUE WILLIS Paid					
SUE WILLIS	INV0028747	01/05/2023	NOVEMBER & DECEMBER 202	02-63-00-502220	7.50
		Streets - Andrew Control Control		Paid Total:	7.50
			Ve	endor 94510 - SUE WILLIS Total:	7.50
Vendor: 82099 - SUPERIOR VE Outstanding	NTURES INC				
SUPERIOR VENTURES INC	C-5509	01/12/2023	REPAIR GARAGE DOOR AT SH	01-12-00-520153	313.00
	Sales and the state of the stat	meer & Codolid Seldierrech		Outstanding Total:	313.00
			Vendor 82099 - 5	SUPERIOR VENTURES INC Total:	313.00

Expense Approval Report				Post Dates: 1/1/2023	- 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 78700 - THE SHERWIN Outstanding	N-WILLIAMS CO				
THE SHERWIN-WILLIAMS CO	1900-0	01/18/2023	PAINT AND CAULK - CPH	01-12-00-530668	279.06
THE SHERWIN-WILLIAMS CO	1949-7	01/23/2023	PAINT - SHOP	01-12-00-530668	99.97
THE SHERWIN-WILLIAMS CO	2090-9	01/31/2023	PAINT FOR LOCKERS AT GARA	01-12-00-550153	87.76
				Outstanding Total:	466.79
Paid					
THE SHERWIN-WILLIAMS CO	2318-6	01/04/2023	PAINT SUPPLIES	01-12-00-530668	115.37
				Paid Total:	115.37
			Vendor 78700 - THE	SHERWIN-WILLIAMS CO Total:	582.16
Vendor: 84875 - TODAY'S UNII Outstanding	FORM INC				
TODAY'S UNIFORM INC	229989	01/19/2023	MOURNING BANDS FOR POLI	01-14-00-550602	25.00
TODAY'S UNIFORM INC	230174	01/19/2023	GOLD/SILVER TIE BARS FOR P	01-14-00-550602	70.75
TODAY'S UNIFORM INC	230356	01/19/2023	NEW NAME PLATES FOR NEW	01-14-00-550602	25.90
TODAY'S UNIFORM INC	230939	01/31/2023	NEW UNIFORM PANTS FOR N	01-14-00-550602	131.90
				Outstanding Total:	253.55
			Vendor 84875	- TODAY'S UNIFORM INC Total:	253.55
Vendor: 74400 - TOM WEREN	evi				
Outstanding	ok i				
TOM WERENSKI	INV0028816	01/17/2023	CRAPPIES	01-12-00-570060	1,352.50
				Outstanding Total:	1,352.50
			Vendor	74400 - TOM WERENSKI Total:	1,352.50
Vendor: 85300 - TRINITY ACAI	DEMY OF GYMNASTICS, LLC				
TRINITY ACADEMY OF GYMN	F1F2	01/25/2023	FALL 1 & FALL 2 2022 CLASSES	02-63-00-502245	9,511.60
				Outstanding Total:	9,511.60
			Vendor 85300 - TRINITY ACADE	MY OF GYMNASTICS, LLC Total:	9,511.60
Vendor: 85595 - TYLER BUSINI Paid	ESS FORMS				
TYLER BUSINESS FORMS	78333	01/11/2023	1095 TAX FORMS	01-11-00-530553	32.49
TYLER BUSINESS FORMS	78333	01/11/2023	1095 TAX FORMS	02-11-00-530553	32.49
				Paid Total:	64.98
			Vendor 85595 -	TYLER BUSINESS FORMS Total:	64.98
Vendor: 85900 - ULINE Paid					
ULINE	157678388	01/03/2023	CYLINDER CABINET - STORAG	01-12-00-550170	821.50
ULINE	157678428	01/03/2023	CYLINDER CABINET - STORAG	01-12-00-550170	821.50
				Paid Total:	1,643.00
				Vendor 85900 - ULINE Total:	1,643.00
Vendor: 87500 - UNIQUE PRO Outstanding	DUCTS				
UNIQUE PRODUCTS	437464-3	01/26/2023	PAPER CUPS	20-11-00-530600	169.96
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	01-12-00-530353	94.22
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	02-11-00-530353	214.85
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	02-63-00-503133	18.84
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	02-63-00-503220	18.84
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	02-68-00-530353	11.30
UNIQUE PRODUCTS	443467	01/11/2023	C-FOLD TOWELS, SANITIZING	08-11-00-530353	18.84
UNIQUE PRODUCTS	444185	01/20/2023	CUPS, TOLIET PAPER, GARBAG		26.27
UNIQUE PRODUCTS	444185	01/20/2023	CUPS, TOLIET PAPER, GARBAG	20-11-00-530600 Outstanding Total:	271.92 845.04
				Outstanding lotal:	043.04
Paid	443310	01/05/2022	TOILET PAPER	01-12-00-530353	41.89
UNIQUE PRODUCTS	443319	01/05/2023 01/05/2023	TOILET PAPER	02-11-00-530353	95.50
UNIQUE PRODUCTS UNIQUE PRODUCTS	443319 443319	01/05/2023	TOILET PAPER	02-63-00-503133	8.38
OHIQUE PRODUCTS	773313	01/03/1023			2.00

Expense Approval Report				Post Dates: 1/1/20	23 - 1/31/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	443319	01/05/2023	TOILET PAPER	02-63-00-503220	8.38
UNIQUE PRODUCTS	443319	01/05/2023	TOILET PAPER	02-68-00-530353	5.02
UNIQUE PRODUCTS	443319	01/05/2023	TOILET PAPER	08-11-00-530353	8.38
				Paid Total:	167.55
			Vendor 875	500 - UNIQUE PRODUCTS Total:	1,012.59
Vendor: 87900 - UNITED HEAL	THCARE - DUILUTH				
Outstanding	INCARE - DOLOTTI				
UNITED HEALTHCARE - DULUT	INV0028822	01/20/2023	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT		01/20/2023	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT		01/20/2023	Dental - Pre-tax	01-290003	459.04
UNITED HEALTHCARE - DULUT		01/20/2023	Group Health - Pre-tax	01-290003	6,201.87
				Outstanding Total:	6,956.43
Paid					
UNITED HEALTHCARE - DULUT	382768314766	01/19/2023	Medical and Dental Insur EE a	01-11-00-540507	18,541.71
UNITED HEALTHCARE - DULUT		01/19/2023	Medical and Dental Insur EE a	02-11-00-540507	18,541.72
UNITED HEALTHCARE - DULUT	382768314766	01/19/2023	Medical and Dental Insur EE a	02-63-00-502220	6,903.95
UNITED HEALTHCARE - DULUT	382768314766	01/19/2023	Medical and Dental Insur EE a	08-11-00-540507	3,105.36
UNITED HEALTHCARE - DULUT	382768314766	01/19/2023	Medical and Dental Insur EE a	20-11-00-540507	5,198.27
UNITED HEALTHCARE - DULUT	INV0028756	01/06/2023	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT	INV0028761	01/06/2023	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT	INV0028762	01/06/2023	Dental - Pre-tax	01-290003	468.06
UNITED HEALTHCARE - DULUT	INV0028765	01/06/2023	Group Health - Pre-tax	01-290003	6,366.48
				Paid Total:	59,421.07
			Vendor 87900 - UNITE	D HEALTHCARE - DULUTH Total:	66,377.50
Vendor: 16415 - USW HOLDING	G COMPANY LLC				
Paid	0120074	01/04/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC USW HOLDING COMPANY LLC		01/04/2023 01/04/2023	WATER - GO WATER - BONCOSKY	01-12-00-520164	37.00
USW HOLDING COMPANY LLC	0140007	01/04/2023	WATER - BONCOSKY	Paid Total:	169.75
			Vondon 1641E LISW	HOLDING COMPANY LLC Total:	169.75
			vendor 16415 - 05W	HOLDING COMPANY LLC Iotal:	105.75
Vendor: 91710 - WALMART CO	MMUNITY				
Outstanding	06566	01/22/2023	BEVERAGES, MISC	20-11-00-530605	186.97
WALMART COMMUNITY	00500	01/22/2025	BEVERAGES, IVIISC	Outstanding Total:	186.97
				outstanding rotal	200.07
Paid	00005	01/12/2022	ANIMANI CURRUIEC MATURE D	09 11 00 503630	8.12
WALMART COMMUNITY	00095	01/13/2023	ANIMAL SUPPLIES, NATURE P ANIMAL SUPPLIES, NATURE P		12.84
WALMART COMMUNITY WALMART COMMUNITY	00095 00137	01/13/2023 01/25/2023	ET SUPPLIES	02-63-00-503220	6.88
WALMART COMMUNITY	00812	01/09/2023	PRINTER CARTRIDGE, STAFF C		125.00
WALMART COMMUNITY	00812	01/09/2023	PRINTER CARTRIDGE, STAFF C		43.25
WALMART COMMUNITY	01422	01/06/2023	NATURE PROGRAM SUPPLIES		19.08
WALMART COMMUNITY	02588-1	01/25/2023	ET SUPPLIES	02-63-00-503220	38.63
WALMART COMMUNITY	03416	01/05/2023	ET SUPPLIES	02-63-00-503220	240.66
WALMART COMMUNITY	04833	01/13/2023	FAMILY TENNIS NIGHT REFRES	20-11-00-530574	28.31
WALMART COMMUNITY	04966	01/25/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530352	26.53
WALMART COMMUNITY	04966	01/25/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	19.80
WALMART COMMUNITY	04966	01/25/2023	ANIMAL SUPPLIES, NATURALI	08-11-00-550601	38.10
WALMART COMMUNITY	05799-1	01/25/2023	ET SUPPLIES	02-63-00-503220	226.51
WALMART COMMUNITY	09128-1	01/13/2023	ET SUPPLIES	02-63-00-503220	74.15
WALMART COMMUNITY	09149	01/07/2023	BEVERAGES	20-11-00-530605	46.78
WALMART COMMUNITY	09226-1	01/13/2023	ET SUPPLIES	02-63-00-503220	161.86
WALMART COMMUNITY	404102	01/05/2023	BENDERS AND PICTURE HANG	01-14-00-550601 Paid Total:	35.24 1,151.74
					-
			Vendor 91710 -	WALMART COMMUNITY Total:	1,338.71
Vendor: 92050 - WAREHOUSE Outstanding	DIRECT INC				
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	01-12-00-530353	42.74
THE THE STATE OF T	5555755	01,01,2020			

Expense Approval Report Post Dates: 1/1/2023 - 1/31/2023					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	02-11-00-530353	97.44
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	02-63-00-503133	8.55
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	02-63-00-503220	8.55
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	02-68-00-530353	5.12
WAREHOUSE DIRECT INC	5362970-0	01/31/2023	TOILET PAPER HOLDERS	08-11-00-530353	8.55
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	01-12-00-530353	60.40
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	02-11-00-530353	137.71
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	02-63-00-503133	12.08
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	02-63-00-503220	12.08
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	02-68-00-530353	7.25
WAREHOUSE DIRECT INC	5407866-0	01/11/2023	PAPER TOWELS	08-11-00-530353	12.08
				Outstanding Total:	412.55
Paid					
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	01-12-00-530353	73.98
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	02-11-00-530353	168.67
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	02-63-00-503133	14.80
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	02-63-00-503220	14.80
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	02-68-00-530353	8.87
WAREHOUSE DIRECT INC	5405408-0	01/05/2023	PAPER TOWELS	08-11-00-530353	14.80
WAREHOUSE SINEET INC	3 103 100 0	02/00/2020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Paid Total:	295.92
			Vendor 92050 -	WAREHOUSE DIRECT INC Total:	708.47
Vendor: 92850 - WESCO DIST	DIBLITION INC				
Paid	KIBOTION, INC.				
WESCO DISTRIBUTION, INC.	06144121	01/03/2023	EYE WASH	01-12-00-530667	108.97
WESCO DISTRIBUTION, INC.	06145065	01/05/2023	WATERPROOF ADHESIVE TAPE		91.24
WESCO DISTRIBUTION, INC.	00143003	01/03/2023	WATER ROOF ASTESIVE TALE	Paid Total:	200.21
			Vd 02050 - W	ESCO DISTRIBUTION INC. Total	200.21
			vendor 92850 - W	ESCO DISTRIBUTION, INC. Total:	200.21
Vendor: 82104 - WILLIAM SU	TPHIN				
Paid					
WILLIAM SUTPHIN	INV0028773	01/06/2023	DECEMBER 2022 MILEAGE	08-11-00-570677	42.50
				Paid Total:	42.50
			Vendor 8	2104 - WILLIAM SUTPHIN Total:	42.50
Vendor: 94580 - WILSON SPO Outstanding	RTING GOODS				
WILSON SPORTING GOODS	4540436076	01/06/2023	OVERGRIPS, REPLACEMENT G	20-11-00-580734	123.86
WILSON SPORTING GOODS	4540457396	01/09/2023	PICKLEBALL PADDLES	20-11-00-580725	240.27
WILSON SPORTING GOODS	4540514023	01/13/2023	TEACHING CARTS	20-11-00-530573	959.62
				Outstanding Total:	1,323.75

1,323.75

810,485.62

Grand Total:

Vendor 94580 - WILSON SPORTING GOODS Total:

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
01 - CORPORATE		398,940.16	304,517.89
02 - RECREATION		125,996.87	82,651.97
03 - IMRF		24,642.96	24,642.96
04 - LIABILITY		93,731.02	93,391.02
08 - NATURAL HISTORY		6,085.14	4,670.89
11 - AQUATIC		96.66	96.66
16 - CAPITAL PROJECTS		138,446.06	138,446.06
19 - DRIVING RANGE		1,044.26	940.27
20 - RACKET CLUB		21,502.49	10,169.79
	Grand Total:	810,485.62	659,527.51

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
01-11-00-520206	ELECTRICITY	1,587.48	1,587.48	
01-11-00-520207	HEAT	3,068.42	0.00	
01-11-00-520208	WATER/SEWER	273.27	273.27	
01-11-00-520209	COMMUNICATION	1,700.18	1,700.18	
01-11-00-520212	PROFESSIONAL SERVICE	2,103.74	2,103.74	
01-11-00-520213	COMPUTER/SOFTWARE	3,615.06	3,615.06	
01-11-00-520215	MAINTENANCE AGREEM	296.70	296.70	
01-11-00-520216	OFFICE EQUIPMENT LEA	384.72	384.72	
01-11-00-520220	LEGAL FEES	2,399.06	2,399.06	
01-11-00-520223	DUES	3,397.38	3,397.38	
01-11-00-520228	PROSECUTION	667.50	667.50	
01-11-00-520250	MISCELLANEOUS	116.53	116.53	
01-11-00-520265	IT SERVICE	1,558.00	1,558.00	
01-11-00-530250	MISCELLANEOUS	90.00	90.00	
01-11-00-530366	LEGAL ADS	737.94	737.94	
01-11-00-530395	PRINTING	7.50	7.50	
01-11-00-530425	COFFEE	78.85	78.85	
01-11-00-530553	OFFICE SUPPLIES	497.37	497.37	
01-11-00-530563	COMPUTERS	73.24	73.24	
01-11-00-540507	INSURANCE/HEALTH	18,778.05	18,778.05	
01-11-00-570250	MISCELLANEOUS	378.13	242.13	
01-11-00-570676	MEETINGS/CONFERENC	1,754.50	1,754.50	
01-11-00-570677	TRAVELING EXPENSE	339.53	339.53	
01-12-00-520151	BUILDING/BONCOSKY	1,725.78	37.00	
01-12-00-520152	BUILDING/MAIN BEACH	2,250.00	2,250.00	
01-12-00-520153	BUILDING/GARAGE	50,563.00	0.00	
01-12-00-520154	BUILDING/WEST	544.26	318.01	
01-12-00-520155	BUILDING/ACRES	99,900.00	99,900.00	
01-12-00-520156	BUILDINGS/FARM	383.53	0.00	
01-12-00-520157	BUILDING/NATURE CENT	10,284.28	0.00	
01-12-00-520158	BUILDING/SPOERL	184.00	0.00	
01-12-00-520159	BUILDING/ADMINISTRAT	2,067.88	2,067.88	
01-12-00-520160	BUILDING/ROTARY	3,005.00	3,005.00	
01-12-00-520164	BUILDING/GRAND OAKS	1,095.00	1,027.75	
01-12-00-520205	GARBAGE DISPOSAL	3,207.70	3,207.70	
01-12-00-520209	COMMUNICATION	1,229.98	1,229.98	
01-12-00-520221	TREE CARE	5,305.00	1,380.00	
01-12-00-520224	EQUIPMENT RENTAL	138.00	0.00	
01-12-00-520225	EDUCATION/SEMINARS	1,059.00	860.00	
01-12-00-520673	EQUIPMENT REPAIRS	363.00	168.00	
01-12-00-520691	TRUCK REPAIRS	1,617.45	538.71	
01-12-00-520692	AUTO REPAIRS	17.00	17.00	
01-12-00-520695	LAKE CONSULTANT/IMP	4,179.00	4,179.00	
01-12-00-530116	AUTO PARTS & REPAIRS	330.41	0.00	

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
01-12-00-530227	EXPENDABLE TOOL & SH	1,558.85	882.94	
01-12-00-530318	SAFETY EQUIPMENT	1,236.08	621.41	
01-12-00-530335	STATE INSPECTION & LIC	554.90	554.90	
01-12-00-530353	CUSTODIAL SUPPLIES	313.23	115.87	
01-12-00-530553	OFFICE SUPPLIES	500.13	388.07	
01-12-00-530620	HOLIDAY DECORATIONS	367.11	367.11	
01-12-00-530630	PARK SIGNAGE	210.00	0.00	
01-12-00-530667	ELECTRIC/LIGHTING SUP	6,244.06	4,609.66	
01-12-00-530668	PAINT SUPPLIES	620.05	115.37	
01-12-00-530669	SIGN MATERIALS	43.67	0.00	
01-12-00-530673	EQUIPMENT REPAIR PAR	521.35	88.28	
01-12-00-530691	TRUCK REPAIR PARTS	531.53	427.45	
01-12-00-530696	FERTILIZER/WEED CONT	1,267.20	0.00	
01-12-00-530697	IRRIGATION REPAIRS	759.53	759.53	
01-12-00-550151	BUILDING/WOODSCREE	318.58	292.59	
01-12-00-550153	BUILDING/GARAGE	118.53	0.00	
01-12-00-550154	BUILDING/WEST	8.99	8.99	
01-12-00-550155	BUILDING/V.A.	25.99	0.00	
01-12-00-550156	BUILDING/FARM	340.07	0.00	
01-12-00-550157	BUILDING/NATURE CENT	124.12	124.12	
01-12-00-550159	BUILDING/ADMINISTRAT	34.90	0.00	
01-12-00-550160	BUILDING/ROTARY	46.63	0.00	
01-12-00-550161	GROUNDS/BEAL'S	1,715.40	47.50	
01-12-00-550164	BUILDING/GRAND OAKS	125.46	0.00	
01-12-00-550170	BUILDING/LIPPOLD STO	1,753.38	1,723.76	
01-12-00-550171	BUILDING/PALMER HOU	80.32	0.00	
01-12-00-550172	BUILDING/BONCOSKY C	116.16	0.00	
01-12-00-550176	BUILDING/SHAMROCK H	184.00	0.00	
01-12-00-550558	GROUNDS/V.A.	55.68	27.84	
01-12-00-550559	NEIGHBORHOOD PARKS-	218.63	0.00	
01-12-00-550566	GROUNDS/STERNES	579.72	0.00	
01-12-00-550574	GROUNDS/SOCCER FIEL	57.96	0.00	
01-12-00-550664	NEIGHBORHOOD PARKS-	276.64	58.00	
01-12-00-550672	GROUNDS/WILLOWS ED	700.00	0.00	
01-12-00-570030	EQUIPMENT PURCHASE	1,212.96	0.00	
01-12-00-570060	LAKE STOCK	1,352.50	0.00	
01-13-00-570029	NEIGHBORHOOD PARK I	1,825.25	1,825.25 147.78	
01-14-00-520209	COMMUNICATION	381.78		
01-14-00-520227	PHYSICAL EXAMINATION	300.00	0.00	
01-14-00-530553	OFFICE SUPPLIES	45.28	0.00 600.00	
01-14-00-550600	SECURITY EQUIPMENT MISCELLANEOUS SUPPLI	600.00 35.24	35.24	
01-14-00-550601	UNIFORMS	550.51	296.96	
01-14-00-550602 01-14-00-550603	MEMBERSHIP & TRAINI	475.00	100.00	
01-14-00-550605	COMMUNICATION EQUI	540.00	360.00	
01-210710	REFUNDS	532.73	532.73	
01-23-00-520238	LICENSES	380.00	380.00	
01-290003	PAYROLL DEDUCTION LI	135,747.64	128,141.78	
02-11-00-520205	GARBAGE DISPOSAL	151.46	151.46	
02-11-00-520206	ELECTRICITY	1,587.36	1,587.36	
02-11-00-520207	HEAT	3,068.37	0.00	
02-11-00-520208	WATER/SEWER	297.53	297.53	
02-11-00-520209	COMMUNICATION	1,805.72	1,805.72	
02-11-00-520213	COMPUTER/SOFTWARE	2,265.06	2,265.06	
02-11-00-520215	MAINTENANCE AGREEM	296.72	296.72	
02-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36	
02-11-00-520220	LEGAL FEES	799.69	799.69	
02-11-00-520223	DUES	3,397.38	3,397.38	

Account Summary				
Account Number	Account Name	Expense Amount	Payment Amount	
02-11-00-520250	MISCELLANEOUS	50.00	50.00	
02-11-00-520265	IT SERVICE	1,558.00	1,558.00	
02-11-00-530250	MISCELLANEOUS	90.00	90.00	
02-11-00-530353	CUSTODIAL SUPPLIES	714.17	264.17	
02-11-00-530360	PUBLIC INFORMATION S	1,305.93	1,305.93	
02-11-00-530365	ADVERTISING	552.20	552.20	
02-11-00-530395	PRINTING	15,361.50	15,301.50	
02-11-00-530425	COFFEE	78.84	78.84	
02-11-00-530553	OFFICE SUPPLIES	525.60	525.60	
02-11-00-530563	COMPUTERS	73.24	73.24	
02-11-00-540507	INSURANCE/HEALTH	18,778.07	18,778.07	
02-11-00-570028	FURNITURE/FIXTURES	3,168.81	3,168.81	
02-11-00-570250	MISCELLANEOUS	480.73	344.73	
02-11-00-570676	MEETINGS/CONFERENC	1,771.50	1,771.50	
02-11-00-570677	TRAVELING EXPENSE	358.78	293.89	
02-170001	PREPAID EXPENSES	150.00	150.00	
02-63-00-502133	EDUCATION/PRE-SCHOO	699.28	372.37	
02-63-00-502186	CAMP/YOUNG EXPLORE	676.10	676.10	
02-63-00-502220	EXTENDED TIME CONTR	8,792.98	8,792.98	
02-63-00-502245	GYMNASTICS CONTRACT	9,511.60	0.00	
02-63-00-502287	YOUTH SPECIALTY CLASS	365.40	365.40	
02-63-00-503133	EDUCATION/PRE-SCHOO	172.93	133.46	
02-63-00-503220	EXTENDED TIME COMM	2,771.91	2,626.36	
02-63-20-502094	YOUTH ATHLETICS CONT	3,244.50	3,244.50	
02-63-20-502108	VOLLEYBALL CONTRACT	1,386.00	0.00	
02-64-00-502282	SHOTOKAN CONTRACTU	5,989.66	5,989.66	
02-64-00-502284	ART CLASSES CONTRACT	241.50	0.00	
02-64-00-503283	HAPKIDO COMMODITIE	269.94	0.00	
02-64-00-503383	THEATER/VOICE COMM	744.04	370.04	
02-65-00-502466	SENIOR TRIPS CONTRAC	838.00	838.00	
02-65-00-502469	MISC. SENIOR PROGRA	1,539.90	1,539.90	
02-65-00-503469	MISC. SENIOR PROGRA	566.88	566.88	
02-66-00-503122	DADDY DAUGHTER DAN	190.00	190.00	
02-66-00-503128	SEASONAL SPECIAL EVE	410.00	410.00	
02-68-00-501400	DOG PARK SALARIES &	1,379.00	0.00	
02-68-00-503363	SOFTBALL/FALL LEAGUE	175.98	175.98	
02-68-00-520205	GARBAGE DISPOSAL	717.55	717.55	
02-68-00-520206	ELECTRICITY	529.14	529.14 13.89	
02-68-00-530353	CUSTODIAL SUPPLIES	37.56		
02-68-00-550177	BUILDING/SUND BALLFI	20,037.89	0.00	
02-68-00-550572	GROUNDS/BONCOSKY C	5,830.11 24,642.96	0.00 24,642.96	
03-11-00-520236	IMRF PARTICIPATING PHYSICAL EXAMINATION	715.00	375.00	
04-11-00-520227 04-11-00-540408	INSURANCE/PROPERTY	36,720.96	36,720.96	
04-11-00-540408	INSURANCE/LIABILITY	17,917.74	17,917.74	
04-11-00-540410	INSURANCE/EMPLOYME	6,232.50	6,232.50	
04-11-00-540411	INSURANCE/POLLUTION	1,091.88	1,091.88	
04-11-00-540700	WORKER'S COMPENSATI	31,052.94	31,052.94	
08-11-00-503620	NATURE PROGRAMS CO	322.25	322.25	
08-11-00-503636	PALMER HOUSE PROGR	381.34	381.34	
08-11-00-520206	ELECTRICITY	154.57	154.57	
08-11-00-520207	HEAT	730.90	0.00	
08-11-00-520208	WATER/SEWER	50.46	50.46	
08-11-00-520209	COMMUNICATION	297.41	297.41	
08-11-00-530352	NATURALIST'S SUPPLIES	43.49	26.53	
08-11-00-530353	CUSTODIAL SUPPLIES	62.65	23.18	
08-11-00-530700	ANIMAL CARE/SUPPLIES	194.16	120.59	
08-11-00-530705	GREENHOUSE SUPPLIES	0.00	0.00	

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
08-11-00-530710	ENVIRONMENTAL COM	596.40	0.00
08-11-00-540507	INSURANCE/HEALTH	3,114.96	3,114.96
08-11-00-550601	MISCELLANEOUS SUPPLI	94.05	137.10
08-11-00-570677	TRAVELING EXPENSE	42.50	42.50
11-11-00-530220	OFFICE SUPPLIES	96.66	96.66
16-11-00-570031	MISC. CAPITAL PROJECTS	1,082.00	1,082.00
16-11-00-570050	MAIN BEACH	53,652.60	53,652.60
16-11-00-570091	VEHICLES	83,711.46	83,711.46
19-11-00-520205	GARBAGE DISPOSAL	149.99	149.99
19-11-00-520206	ELECTRICITY	295.91	295.91
19-11-00-520208	WATER/SEWER	9.58	9.58
19-11-00-520209	COMMUNICATION	105.56	105.56
19-11-00-530553	OFFICE SUPPLIES	34.23	34.23
19-11-00-550005	BUILDING REPAIR-CONT	67.25	0.00
19-11-00-560151	BUILDING REPAIR	36.74	0.00
19-11-00-570028	FURNITURE/FIXTURES	345.00	345.00
20-11-00-520205	GARBAGE DISPOSAL	468.66	468.66
20-11-00-520206	ELECTRICITY	1,333.30	1,333.30
20-11-00-520209	COMMUNICATION	399.96	399.96
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520223	DUES	694.41	694.41
20-11-00-520250	MISCELLANEOUS	50.00	50.00
20-11-00-530389	LOCKER ROOM SUPPLIES	26.27	0.00
20-11-00-530553	OFFICE SUPPLIES	125.00	125.00
20-11-00-530573	GROUP LESSONS	3,502.58	0.00
20-11-00-530574	JUNIOR EVENTS	57.11	57.11
20-11-00-530579	TOURNAMENTS	100.00	100.00
20-11-00-530600	PAPER PRODUCTS	441.88	0.00
20-11-00-530605	VENDING - COFFEE	233.75	46.78
20-11-00-540507	INSURANCE/HEALTH	5,292.57	5,292.57
20-11-00-550541	FURNITURE/FIXTURES	325.00	325.00
20-11-00-560151	BUILDING REPAIR	795.92	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	18.99	0.00
20-11-00-560383	LIGHTING SUPPLIES	29.90	29.90
20-11-00-570250	MISCELLANEOUS	43.25	43.25
20-11-00-570677	TRAVELING EXPENSE	60.92	0.00
20-11-00-580591	TENNIS BALLS	460.80	0.00
20-11-00-580710	LADIES CLOTHING	1,190.85	0.00
20-11-00-580720	SHOES	3,680.85	0.00
20-11-00-580725	RACKETS	240.27	0.00
20-11-00-580734	GRIPS/OVERWRAPS	123.86	0.00
20-11-00-580735	SALES TAX	385.00	385.00
20-11-00-580745	RACKET REPAIR SUPPLIE	602.54	0.00
	Grand Total:	810,485.62	659,527.51
		(2)	(7)

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		810,485.62	659,527.51
	Grand Total:	810,485.62	659,527.51

 Grand Total:
 \$810,485.62

 Previous Total:
 -\$397,164.77

 Revised Total:
 \$413,320.85

Expense Approval Report



Crystal Lake Park District, IL

By Vendor Name

Post Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 59908 - 3287-NCPER Outstanding	S-IL IMRF				
3287-NCPERS-IL IMRF	INV0028867	02/03/2023	IMRF Life Ins Premium	01-290003	38.00
				Outstanding Total:	38.00
			Vendor 59	908 - 3287-NCPERS-IL IMRF Total:	38.00
Vendor: 00580 - ACE HARDW	ADE				
Outstanding	ARE				
ACE HARDWARE	130276	02/03/2023	CHAIN LUBE FOR BOAT GATES	01-12-00-530227	6.99
		The parties that the same that it is the parties of the same that it is the same that		Outstanding Total:	6.99
			Vend	or 00580 - ACE HARDWARE Total:	6.99
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0028869	02/03/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0028874	02/03/2023	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028878	02/03/2023	AFLAC - Pre-tax	01-290003	209.39
				Outstanding Total:	312.76
				Vendor 01650 - AFLAC Total:	312.76
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0028911	02/08/2023	JANUARY 2023 MILEAGE	01-11-00-570677	80.57
				Outstanding Total:	80.57
			v	endor 03690 - AMY OLSON Total:	80.57
Vendor: 03900 - ANCEL GLIN	K, PC				
Outstanding					
ANCEL GLINK, PC	94401	02/07/2023	LEGAL FEES JANUARY 2023	01-11-00-520220	2,618.44
ANCEL GLINK, PC	94401	02/07/2023	PROSECUTION JANUARY 2023	01-11-00-520228	612.50
ANCEL GLINK, PC	94401	02/07/2023	LEGAL FEES JANUARY 2023	02-11-00-520220	872.81
				Outstanding Total:	4,103.75
			Vende	or 03900 - ANCEL GLINK, PC Total:	4,103.75
Vendor: 64775 - ANNA OLAS					
Outstanding					
ANNA OLAS	INV0028897	02/07/2023	IAPD/IPRA TRANSPORTATION 1	01-11-00-570677	52.85
				Outstanding Total:	52.85
			,	/endor 64775 - ANNA OLAS Total:	52.85
Vendor: 10330 - BOTTS WELL	DING				
Outstanding					
BOTTS WELDING	690571	02/03/2023	CHIPPER BOX REPAIR	01-12-00-520673	907.88
				Outstanding Total:	907.88
			Vend	or 10330 - BOTTS WELDING Total:	907.88
Vendor: 06950 - BSN SPORTS	INC				
Outstanding					
BSN SPORTS INC	920463366	02/08/2023	BASKETBALLS	02-63-20-503055	109.89
				Outstanding Total:	109.89
			Vend	or 06950 - BSN SPORTS INC Total:	109.89

Expense Approval Report				Post Dates: 2/1/2	2023 - 2/28/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11675 - BULL VALLEY F Outstanding	ORD				
BULL VALLEY FORD	67168	02/03/2023	NEW TIRES TRK71	01-12-00-530665	1,147.00
				Outstanding Total:	1,147.00
			Vendor	11675 - BULL VALLEY FORD Total:	1,147.00
Vendor: 12950 - CARMICHAEL (CONSTRUCTION				
CARMICHAEL CONSTRUCTION	6909	02/07/2023	Admin Back Stairs Project	16-11-00-570031	3,300.00
				Outstanding Total:	3,300.00
			Vendor 12950 - CA	RMICHAEL CONSTRUCTION Total:	3,300.00
Vendor: 11934 - CED CREDIT OI	FFICE				
Outstanding					
CED CREDIT OFFICE	1541-1014046	02/03/2023	BULBS FOR BARLINA	01-12-00-550156	230.00
CED CREDIT OFFICE	1541-1014099	02/03/2023	EMERGENCY LIGHT BATTERIES	01-12-00-530318	57.90
				Outstanding Total:	287.90
			Vendor	11934 - CED CREDIT OFFICE Total:	287.90
Vendor: 14310 - CITY OF CRYST	AL LAKE				
Outstanding					
CITY OF CRYSTAL LAKE	0035216	02/03/2023	FUEL - DECEMBER 2022	01-12-00-530260	4,663.99
CITY OF CRYSTAL LAKE	INV0028898	02/07/2023	V.A. SOUTH BATHROOMS WAT.		4.01
CITY OF CRYSTAL LAKE	INV0028898	02/07/2023	V.A. SOUTH BATHROOMS WAT.		4.02
CITY OF CRYSTAL LAKE	INV0028899	02/07/2023	V.A. NORTH BATHROOMS WAT		25.23
CITY OF CRYSTAL LAKE	INV0028899	02/07/2023	V.A. NORTH BATHROOMS WAT.	02-11-00-520208	25.23 39.51
CITY OF CRYSTAL LAKE	INV0028900	02/07/2023	BARLINA HOUSE WATER V.A. NATURE CENTER WATER	08-11-00-520208	39.51
CITY OF CRYSTAL LAKE CITY OF CRYSTAL LAKE	INV0028901 INV0028902	02/07/2023 02/07/2023	PARK POLICE HEADQUARTERS		8.80
CITY OF CRYSTAL LAKE	INV0028902	02/07/2023	PARK POLICE HEADQUARTERS		8.81
CITY OF CRYSTAL LAKE	INV0028903	02/07/2023	MAIN BEACH WATER	01-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028903	02/07/2023	MAIN BEACH WATER	02-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028904	02/07/2023	V.A. OAKWOODS LODGE WATER	R 01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028904	02/07/2023	V.A. OAKWOODS LODGE WATE	R 02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028905	02/07/2023	WOODS CREEK PARK WATER	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028905	02/07/2023	WOODS CREEK PARK WATER	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028906	02/07/2023	LIPPOLD OUTPOST BUILDING (P	01-11-00-520208	1,107.25
CITY OF CRYSTAL LAKE	INV0028907	02/07/2023	WOODS CREEK SPLASH PAD W		4.01
CITY OF CRYSTAL LAKE	INV0028907	02/07/2023	WOODS CREEK SPLASH PAD W		4.02
CITY OF CRYSTAL LAKE	INV0028908	02/07/2023	V.A. ROTARY SHELTER WATER	01-11-00-520208	18.97
CITY OF CRYSTAL LAKE	INV0028909	02/07/2023	GARAGE WATER	01-11-00-520208	30.70 30.71
CITY OF CRYSTAL LAKE	INV0028909	02/07/2023	GARAGE WATER	02-11-00-520208 01-11-00-520208	41.65
CITY OF CRYSTAL LAKE CITY OF CRYSTAL LAKE	INV0028910 INV0028910	02/07/2023 02/07/2023	ADMIN BUILDING WATER ADMIN BUILDING WATER	02-11-00-520208	41.66
CITI OF CRISTAL DAKE	11440028310	02/07/2023	ADMIN BOILDING WATER	Outstanding Total:	6,194.71
			Vendor 143	10 - CITY OF CRYSTAL LAKE Total:	6,194.71
			Vendor 143	10 - CITT OF CRISTAL DAKE TOUR	0,254.72
Vendor: 59844 - CLAIRE NAUGH	ITON				
Outstanding	INV0028886	02/02/2023	JANUARY 2023 MILEAGE	01-11-00-570677	149.34
CLAIRE NAUGHTON	111110020000	02/02/2023	JANOART 2023 WILLIAGE	Outstanding Total:	149.34
			Vandari	59844 - CLAIRE NAUGHTON Total:	149.34
Vendor: 15156 - COLLEEN COLL	ıs		vendor :	55844 - CLAIRE NAUGHTON TOTAL	145.54
Outstanding				00 60 00 500055	***
COLLEEN COLLIS	INV0028888	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	60.26 60.26
				Outstanding Total:	
			Vend	or 15156 - COLLEEN COLLIS Total:	60.26
Vendor: 15270 - COMMONWE	ALTH EDISON				
Outstanding				2223000	San 1, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
COMMONWEALTH EDISON	INV0028916	02/08/2023	PALMER HOUSE ELECTRIC	01-11-00-520206	6.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMONWEALTH EDISON	INV0028916	02/08/2023	PALMER HOUSE ELECTRIC	02-11-00-520206	6.77
COMMONWEALTHEDISON	11110020310	02, 00, 2020		Outstanding Total:	13.54
			Vendor 15270 -	COMMONWEALTH EDISON Total:	13.54
Vendor: 15273 - COMMUNITY	HIGH SCHOOL DIST 155				
COMMUNITY HIGH SCHOOL DIS	51496	02/07/2023	CUSTODIAL FEES	02-63-20-502055	262.50
				Outstanding Total:	262.50
			Vendor 15273 - COMMUN	ITY HIGH SCHOOL DIST 155 Total:	262.50
Vendor: 15365 - CONSTELLATIO	ON NEWENERGY INC				
Outstanding					
CONSTELLATION NEWENERGY I	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG E.	01-11-00-520206	357.34
CONSTELLATION NEWENERGY I	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG E.	02-11-00-520206	357.34
CONSTELLATION NEWENERGY I	64503182301	02/08/2023	GLC/LIPPOLD/STORAGE BLDG E.		357.35
				Outstanding Total:	1,072.03
			Vendor 15365 - CONSTE	ELLATION NEWENERGY INC Total:	1,072.03
Vendor: 15690 - CORP AMER FA	AMILY CREDIT UNION				
CORP AMER FAMILY CREDIT UN	INV0028868	02/03/2023	Corp Amer Credit Union	01-290003	669.00
				Paid Total:	669.00
			Vendor 15690 - CORP AN	MER FAMILY CREDIT UNION Total:	669.00
Vendor: 15806 - COUNTRYSIDE Outstanding	GARDEN CENTER				
COUNTRYSIDE GARDEN CENTER	T1-0596189	02/07/2023	FUNERAL ARRANGEMENT EMP	01-11-00-570250	68.00
COUNTRYSIDE GARDEN CENTER		02/07/2023	FUNERAL ARRANGEMENT EMP.	02-11-00-570250	68.00
COUNTRYSIDE GARDEN CENTER	T1-0596282	02/03/2023	CPH - SEEDS FOR KITCHEN GAR.	01-12-00-550671	47.31
				Outstanding Total:	183.31
			Vendor 15806 - COU	NTRYSIDE GARDEN CENTER Total:	183.31
Vendor: 16256 - CRYSTAL LAKE	CHRYSLER JEEP				
Outstanding					
CRYSTAL LAKE CHRYSLER JEEP	497155	02/03/2023	CHECK HVAC SYSTEM	01-12-00-520691	75.50
				Outstanding Total:	75.50
			Vendor 16256 - CR	YSTAL LAKE CHRYSLER JEEP Total:	75.50
Vendor: 16268 - CRYSTAL LAKE Outstanding	PARKS INITIATIVE FOUNDATION				
CRYSTAL LAKE PARKS INITIATIVE	E INV0028917	02/08/2023	CARDBOARD BOAT REGATTA 2	11-11-00-502266	3,996.43
				Outstanding Total:	3,996.43
		Ve	ndor 16268 - CRYSTAL LAKE PARK	S INITIATIVE FOUNDATION Total:	3,996.43
Vendor: 20000 - DUNDEE TOW Outstanding	NSHIP PARK DISTRICT			2	
DUNDEE TOWNSHIP PARK DIST.	6917	02/03/2023	LODGING PAYMENT (1/2) IPRA .	01-11-00-570676	152.61
				Outstanding Total:	152.61
			Vendor 20000 - DUNDEE	TOWNSHIP PARK DISTRICT Total:	152.61
Vendor: 21260 - EFRAIM CARLS	ON & SON INC				
Outstanding	ION & SON INC				
EFRAIM CARLSON & SON INC	AIA-G702-1992-1	02/06/2023	Main Beach Concession Renova	t16-11-00-570050	67,903.37
				Outstanding Total:	67,903.37
			Vendor 21260 - EF	RAIM CARLSON & SON INC Total:	67,903.37
Vendor: 26100 - EVP ACADEMI	ES, LLC				
Outstanding	2300	02/02/2023	2023 WINTER JANUARY CLASSES	S. 02-63-20-502108	883.57
EVP ACADEMIES, LLC	2300	02/02/2023	בשבט זוווין בווי אוויסאווי כבאטב.	Outstanding Total:	883.57
			Vendor 26	5100 - EVP ACADEMIES, LLC Total:	883.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 29600 - FRONTLINE TEC	CHNOLOGIES GROUP LLC				
FRONTLINE TECHNOLOGIES GR	. INVUS173721	02/16/2023	APPLITRACK - ANNUAL ATS SOF	01-11-00-520213	976.46
FRONTLINE TECHNOLOGIES GR		02/16/2023	APPLITRACK - ANNUAL ATS SOF.		976.46
				Outstanding Total:	1,952.92
			Vendor 29600 - FRONTLINE	TECHNOLOGIES GROUP LLC Total:	1,952.92
Vendor: 30005 - G.W. BERKHEIN	MER CO., INC				.5
G.W. BERKHEIMER CO., INC	7283443	02/03/2023	BELTS- ADMIN	01-12-00-550159	90.22
G.W. BERKHEIMER CO., INC	7283449	02/03/2023	BELTS-ADMIN/FILTERS-GLC	01-12-00-550159	91.35
G.W. BERKHEIMER CO., INC	7283449	02/03/2023	BELTS-ADMIN/FILTERS-GLC	19-11-00-560151	18.30
G.W. DERRITEINER CO., INC	7205445	02,00,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Outstanding Total:	199.87
			Vendor 30005 - 0	G.W. BERKHEIMER CO., INC Total:	199.87
Vendor: 30000 - GARY MUELLER Outstanding	•				
GARY MUELLER	INV0028895	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	200.00
				Outstanding Total:	200.00
			Vend	dor 30000 - GARY MUELLER Total:	200.00
Vendor: 30890 - GEWALT-HAMI Outstanding	LTON ASSOC., INC.				
GEWALT-HAMILTON ASSOC., IN.	4129.160-8	02/09/2023	Hill Farm - Reimbursable Expen.	16-11-00-570031	2,699.00
GEWALT-HAMILTON ASSOC., IN.		02/09/2023	Admin Bldg - Reimbursable Exp.		2,594.50
detrice thanks our issoci, in		,,		Outstanding Total:	5,293.50
			Vendor 30890 - GEWA	LT-HAMILTON ASSOC., INC. Total:	5,293.50
Vendor: 32240 - GRAF TREE CAF	DE INC			•	
Outstanding	AL IIVC				
GRAF TREE CARE INC	17899	02/07/2023	GIS tree inventory	01-12-00-520221	8,680.00
				Outstanding Total:	8,680.00
			Vendor 32	2240 - GRAF TREE CARE INC Total:	8,680.00
Vendor: 32300 - GRAINGER					
Outstanding		((04 42 00 520007	46.60
GRAINGER	8501063623	02/03/2023	LED BULBS	01-12-00-530667	46.68
GRAINGER	8560839079	02/03/2023	COM ED INCENTIVE	01-12-00-530667	-100.00
GRAINGER	9522695247	02/03/2023	LINEAR LED BULBS	01-12-00-530667	834.65 58.70
GRAINGER	9525411865	02/03/2023	EMERGENCY LIGHT	01-12-00-530318	234.40
GRAINGER	9531714567	02/03/2023	LINEAR LED BULBS	01-12-00-530667 01-12-00-530667	235.20
GRAINGER	9531889286	02/03/2023	LINEAR LED BULBS	01-12-00-530667	513.92
GRAINGER	9532356517	02/03/2023	LINEAR LED BULBS	01-12-00-530557	84.64
GRAINGER	9534826095	02/03/2023	WATER COOLER FILTER		973.00
GRAINGER	9535757596	02/03/2023	ELECTRONIC MODULE	01-12-00-530667 01-12-00-530318	58.70
GRAINGER	9537532195	02/03/2023	EMERGENCY LIGHT	01-12-00-530318	187.53
GRAINGER	9538732802	02/03/2023	EMERGENCY EXIT SIGN EMERGENCY EXIT SIGN	01-12-00-530318	187.53
GRAINGER	9539961947	02/03/2023		01-12-00-530318	300.90
GRAINGER	9542638078	02/03/2023	EMERGENCY LIGHT SAFETY GLASSES	01-12-00-530318	22.44
GRAINGER	9550034343	02/03/2023	LINEAR LED BULBS	01-12-00-530518	815.20
GRAINGER	9551763510	02/03/2023	THACAL TED BOTDS	Outstanding Total:	4,453.49
				- American	
				Vendor 32300 - GRAINGER Total:	4,453.49
Vendor: 32570 - GREAT AMERIC	A LEASING CORP				
Outstanding	22271707	02/09/2022	KYOCERA LEASE AGREEMENT F.	01-11-00-520215	159.60
GREAT AMERICA LEASING CORP		02/08/2023 02/08/2023	KYOCERA LEASE AGREEMENT F.		159.60
GREAT AMERICA LEASING CORP	22//1/7/	UZ/U0/ZUZ3	IN LOCKING LEADE MUREEIVIER IT.	05 11 00 350513	133.00
CREAT AMERICA LEAGING CORD			KYOCERA LEASE AGREEMENT E	20-11-00-520215	79 80
GREAT AMERICA LEASING CORP		02/08/2023	KYOCERA LEASE AGREEMENT F.	and the second s	79.80 399.00
GREAT AMERICA LEASING CORP				20-11-00-520215 Outstanding Total:	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 36600 - HITCHCOCK DI Outstanding	ESIGN GROUP				
HITCHCOCK DESIGN GROUP	29735	02/06/2023	Comprehensive Master Plan	01-11-00-520212	3,444.78
				Outstanding Total:	3,444.78
			Vendor 36600 - H	ITCHCOCK DESIGN GROUP Total:	3,444.78
Vendor: 34100 - HKS SYSTEMS,	INC				
Outstanding HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildings	01-12-00-550106	1,630.61
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildings	The second secon	640.80
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildings		537.00
HKS SYSTEMS, INC	13356	02/03/2023	New doors at multiple buildings	01-12-00-550664	1,111.59
				Outstanding Total:	3,920.00
			Vendor	34100 - HKS SYSTEMS, INC Total:	3,920.00
Vendor: 37150 - HOME DEPOT	CREDIT CARD SERVICE				
Outstanding HOME DEPOT CREDIT CARD SE	5041409	02/03/2023	BLADES & SNIP-TRK/SHOP REBU	01-12-00-530691	35.94
HOME DEPOT CREDIT CARD SE		02/03/2023	BLADES & SNIP-TRK/SHOP REBU		190.40
HOWE DEPOT CREDIT CARD SE.	3041403	02/03/2023	BENDES & SAM TRANSPORT REDO	Outstanding Total:	226.34
			Vendor 37150 - HOME DE	POT CREDIT CARD SERVICE Total:	226.34
Vendor: 10142 - IAN BOOKER			Vehicol 37130 - HOME DEI	TOT CREDIT CARD SERVICE TOLD.	220137
Outstanding	INIV/0020064	02/01/2022	JANUARY 2023 MILEAGE	02-11-00-570677	84.50
IAN BOOKER	INV0028864	02/01/2023	JANUARY 2023 MILEAGE	Outstanding Total:	84.50
			Ve	endor 10142 - IAN BOOKER Total:	84.50
			ve	endor 10142 - IAN BOOKER TOTAL.	04.30
Vendor: 41778 - IL DEPT OF NA	TURAL RESOURCES				
Outstanding	INIV/0020012	02/08/2022	RENTAL BOAT LICENSE FEE SU	11-11-00-530225	73.00
IL DEPT OF NATURAL RESOURC.	INVUU28912	02/08/2023	RENTAL BOAT LICENSE FEE 30	Outstanding Total:	73.00
			V		
			Vendor 41//8 - IL DEP I	FOF NATURAL RESOURCES Total:	73.00
Vendor: 41781 - ILLINOIS DEPT	OF REVENUE				
Paid		02/02/2002	# 00 TAVES	01 200002	0.741.01
ILLINOIS DEPT OF REVENUE	INV0028885	02/03/2023	IL PR TAXES	01-290003 Paid Total:	8,741.91 8,741.91
			Vendor 41781 - II	LLINOIS DEPT OF REVENUE Total:	8,741.91
Vendor: 41783 - ILLINOIS MUN Outstanding	ICIPAL RETIREMENT FUND				
ILLINOIS MUNICIPAL RETIREME.	INV0028865	02/03/2023	Deferred IMRF	01-290003	3,909.97
ILLINOIS MUNICIPAL RETIREME.	INV0028866	02/03/2023	Deferred IMRF	01-290003	2,467.68
ILLINOIS MUNICIPAL RETIREME.	INV0028880	02/03/2023	Vol. IMRF Contr.	01-290003	3,009.56
ILLINOIS MUNICIPAL RETIREME.	INV0028881	02/03/2023	Vol. IMRF Contr.	01-290003	1,185.67
				Outstanding Total:	10,572.88
			Vendor 41783 - ILLINOIS MUN	IICIPAL RETIREMENT FUND Total:	10,572.88
Vendor: 42348 - INTEGRA BUSI Outstanding	NESS SYSTEMS INC				
INTEGRA BUSINESS SYSTEMS IN	C INV106829	02/08/2023	OKI PRINTER SUPPLIES	01-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS IN	C INV106829	02/08/2023	OKI PRINTER SUPPLIES	02-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS IN	C INV107125	02/08/2023	ADMIN KYOCERA PRINTER MAI	. 01-11-00-520215	33.54
INTEGRA BUSINESS SYSTEMS IN	C INV107125	02/08/2023	ADMIN KYOCERA PRINTER MAI		33.54
INTEGRA BUSINESS SYSTEMS IN	C INV107126	02/08/2023	OKI PRINTER MAINT AGRMNT	01-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS IN		02/08/2023	OKI PRINTER MAINT AGRMNT	02-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS IN		02/08/2023	EX DIR PRINTER MAINT AGRMN		9.28
INTEGRA BUSINESS SYSTEMS IN		02/08/2023	EX DIR PRINTER MAINT AGRMN		9.29
INTEGRA BUSINESS SYSTEMS IN		02/08/2023	KYOCERA COPIER MAINT AGR		107.88 107.88
INTEGRA BUSINESS SYSTEMS IN	C IMATO\158	02/08/2023	KYOCERA COPIER MAINT AGR	02-11-00-320213	107.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS IN	IC INV107128	02/08/2023	KYOCERA COPIER MAINT AGR	20-11-00-520215	71.92
				Outstanding Total:	818.33
			Vendor 42348 - INTEG	RA BUSINESS SYSTEMS INC Total:	818.33
Vendor: 39050 - INTERNAL REV Paid	YENUE SERVICE				
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	MEDICARE	01-290003	5,531.70
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	FEDERAL PR TAXES	01-290003	14,272.75
INTERNAL REVENUE SERVICE	INV0028884	02/03/2023	SOCIAL SECURITY	01-290003 Paid Total:	23,652.04 43,456.49
			V 20050 IN	ITERNAL REVENUE SERVICE Total:	43,456.49
	_		vendor 39050 - IN	HERNAL REVENUE SERVICE TOTAL	43,430.43
Vendor: 47230 - JOSEPH PANIC	0				
Outstanding JOSEPH PANICO	INV0028893	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	300.00
				Outstanding Total:	300.00
			Vend	lor 47230 - JOSEPH PANICO Total:	300.00
Vendor: 10700 - KARI BRUMMI	π				
Outstanding					
KARI BRUMMITT	INV0028887	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	85.81
			V000 -	Outstanding Total:	85.81
			Vendo	or 10700 - KARI BRUMMITT Total:	85.81
Vendor: 73650 - KURT RECKAM	IP				
Outstanding KURT RECKAMP	INV0028889	02/03/2023	JANUARY 2023 MILEAGE	01-11-00-570677	20.96
KONT RECKAMIF	11440028883	02/03/2023	JANOANI 2023 MILLAGE	Outstanding Total:	20.96
			Vend	lor 73650 - KURT RECKAMP Total:	20.96
Vendor: 52587 - LISA MARIE DI	MAGGIO				
Outstanding					
LISA MARIE DIMAGGIO	INV0028913	02/08/2023	GLITZY GIRLZ CLASS 2/2/23	02-63-00-502287	200.00
				Outstanding Total:	200.00
			Vendor 525	87 - LISA MARIE DIMAGGIO Total:	200.00
Vendor: 52700 - LIVING WATER	RS CONSULTANTS INC				
Outstanding LIVING WATERS CONSULTANTS	1070	02/07/2023	Engineering Services for Prairie	16-11-00-520212	1,500.00
LIVING WATERS CONSULTANTS	20/0	02/07/2023	Engineering Services for Frame	Outstanding Total:	1,500.00
			Vendor 52700 - LIVING V	NATERS CONSULTANTS INC Total:	1,500.00
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	83540	02/03/2023	LIGHT BULB FOR PARK POLICE	01-12-00-550173	34.99
MENARDS	83708	02/08/2023	NATURALIST SUPPLIES	08-11-00-530352	57.95 92.94
				Outstanding Total:	
				Vendor 56625 - MENARDS Total:	92.94
Vendor: 56778 - METROPOLITA	IN LIFE INSURANCE COMPANY				
Outstanding METROPOLITAN LIFE INSURAN	INV0028872	02/03/2023	MetLaw	01-290003	112.50
WETHOR GETTAL EN E MOOR WILL		52, 50, 2525		Outstanding Total:	112.50
			Vendor 56778 - METROPOLITAN	LIFE INSURANCE COMPANY Total:	112.50
Vendor: 57335 - MINUTEMAN	PRESS				
Outstanding					
MINUTEMAN PRESS	98755	02/01/2023	BARLINA EXPO MARKETING BO.	The second secon	30.00
			SSERV M. SM	Outstanding Total:	30.00
			Vendor 5	57335 - MINUTEMAN PRESS Total:	30.00
	ARE RETIREMENT/ICMA/VANTA	GEPOINT AGENT 302357			
Paid MISSIONSQUARE RETIREMENT/	/ INV0028882	02/03/2023	Deferred Savings	01-290003	565.00
		22°C 3.32°C 3.53°C		ecc. 600 3 0 0 7	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MISSIONSQUARE RETIREMENT/	INV0028882	02/03/2023	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMENT/	INV0028882	02/03/2023	Deferred Savings	01-290003	114.59
				Paid Total:	732.75
		Vendor 38875 - MISS	SIONSQUARE RETIREMENT/ICMA/VAN	ITAGEPOINT AGENT 302357 Total:	732.75
Vendor: 59238 - MUTUAL OF Of Outstanding	MAHA INSURANCE COMPANY				
MUTUAL OF OMAHA INSURAN	. INV0028871	02/03/2023	Vision - After Tax	01-290003	7.21
MUTUAL OF OMAHA INSURAN	. INV0028873	02/03/2023	Vision - Pre-tax	01-290003	158.94
MUTUAL OF OMAHA INSURAN	. INV0028877	02/03/2023	Voluntary Life Insurance	01-290003	480.79
				Outstanding Total:	646.94
			Vendor 59238 - MUTUAL OF OMA	AHA INSURANCE COMPANY Total:	646.94
Vendor: 61200 - NICOR GAS Outstanding					
NICOR GAS	INV0028862	02/01/2023	RACKET CLUB GAS	20-11-00-520207	3,890.62
				Outstanding Total:	3,890.62
				Vendor 61200 - NICOR GAS Total:	3,890.62
Vendor: 70020 - PETsMART #04 Outstanding	77				
PETsMART #0477	6373	02/01/2023	ANIMAL SUPPLIES	08-11-00-530700	28.71
PETsMART #0477	7865	02/02/2023	ANIMAL SUPPLIES	08-11-00-530700	43.98
				Outstanding Total:	72.69
			Vendo	or 70020 - PETsMART #0477 Total:	72.69
Vendor: 70030 - PETTY CASH Outstanding					
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN ADM	101-11-00-520574	7.85
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN ADM	102-11-00-570676	60.00
PETTY CASH	INV0028915	02/08/2023	REPLENISH PETTY CASH IN ADM	102-63-00-503220	126.80
				Outstanding Total:	194.65
			\	Vendor 70030 - PETTY CASH Total:	194.65
Vendor: 71575 - PRECISE DIGITA Outstanding	AL PRINTING INC				
PRECISE DIGITAL PRINTING INC	101518	02/07/2023	MISSION STATEMENTS	01-12-00-520158	2,125.00
				Outstanding Total:	2,125.00
			Vendor 71575 - PRE	CISE DIGITAL PRINTING INC Total:	2,125.00
Vendor: 72000 - PRO-TUFF DECA	ALS INC				
PRO-TUFF DECALS INC	INV023000737	02/01/2023	BASKETBALL JERSEYS	02-63-20-503055	396.00
PRO-TUFF DECALS INC	INV023000762	02/03/2023	BASKETBALL JERSEYS	02-63-20-503055	237.60
PRO-TUFF DECALS INC	INV023000768	02/03/2023	MARKETING BANNER STICKERS	02-11-00-530395	54.00
				Outstanding Total:	687.60
			Vendor 720	000 - PRO-TUFF DECALS INC Total:	687.60
Vendor: 73639 - REACT COMPU Outstanding	TER SERVICES				
REACT COMPUTER SERVICES	26392	02/08/2023	IT SERVICES FEB 2023	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26392	02/08/2023	IT SERVICES FEB 2023	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26393	02/08/2023	IT SERVICES FEB 2023	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26393	02/08/2023	IT SERVICES FEB 2023	02-11-00-520265	508.00
REACT COMPUTER SERVICES	6814	02/08/2023	IT SRV MICROSOFT OFFICE 365	01-11-00-520213	472.27
REACT COMPUTER SERVICES	6814	02/08/2023	IT SRV MICROSOFT OFFICE 365		472.27
REACT COMPUTER SERVICES	6815	02/08/2023	CLOUD BACKUP FEE FEB 2023	01-11-00-520213	150.00
REACT COMPUTER SERVICES	6815	02/08/2023	CLOUD BACKUP FEE FEB 2023	02-11-00-520213	150.00
				Outstanding Total:	4,360.54
			Vendor 73639 - R	REACT COMPUTER SERVICES Total:	4,360.54

Expense Approval Report				Post Dates: 2/1/202	3 - 2/28/2023
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 30750 - ROBERT GEND Outstanding	E				
ROBERT GENDE	INV0028894	02/07/2023	SNOWBIRD SOFTBALL TOURN	02-62-20-503365	100.00
				Outstanding Total:	100.00
			Vend	dor 30750 - ROBERT GENDE Total:	100.00
Vendor: 75000 - ROCK'N'KIDS II	vc.				
Outstanding	•				
ROCK'N'KIDS INC	CLWI23	02/07/2023	WINTER I 2023 TOT ROCK & KID	02-63-00-502214	1,657.50
				Outstanding Total:	1,657.50
			Vendo	or 75000 - ROCK'N'KIDS INC Total:	1,657.50
Vendor: 76964 - SAM'S CLUB DI	RECT				
Outstanding					
SAM'S CLUB DIRECT	0765	02/08/2023	ET SUPPLIES	02-63-00-503220	288.87
SAM'S CLUB DIRECT	1419	02/01/2023	ET SUPPLIES	02-63-00-503220	150.48
SAM'S CLUB DIRECT	2120	02/08/2023	ET SUPPLIES	02-63-00-503220	203.86
SAM'S CLUB DIRECT	2955-1	02/01/2023	ET SUPPLIES	02-63-00-503220	51.97
SAM'S CLUB DIRECT	2956	02/01/2023	ET SUPPLIES	02-63-00-503220	79.54
SAM'S CLUB DIRECT	7436	02/01/2023	SOCIAL DANCE NIGHT SUPPLIES		68.62
SAM'S CLUB DIRECT	7761 8074	02/01/2023 02/08/2023	CUPS FOR BEER GARDEN ET SUPPLIES	12-11-04-530741 02-63-00-503220	51.92 104.22
SAM'S CLUB DIRECT SAM'S CLUB DIRECT	9748-1	02/08/2023	ET SUPPLIES	02-63-00-503220	392.03
SAW 3 CLOB DINECT	3740-1	02/01/2023	ET SOLITIES	Outstanding Total:	1,391.51
			Vendor 7	'6964 - SAM'S CLUB DIRECT Total:	1,391.51
			vendor /	5504 - SAIN S CLOB BINCET Total.	1,331.31
Vendor: 84330 - SANDRA THON	IPSON				
Outstanding SANDRA THOMPSON	INV0028890	02/03/2023	JANUARY 2023 MILEAGE	02-63-00-502220	90.39
SANDRA INCIVIESCIN	111110028830	02/03/2023	JANOANI 2025 WILLIAGE	Outstanding Total:	90.39
			Vandar 94	330 - SANDRA THOMPSON Total:	90.39
			vendor 64	330 - SANDRA THOMPSON TOTAL.	30.33
Vendor: 77450 - SCHOOL DISTRI	ICT #47				
Outstanding	INIVO020001	02/02/2022	CUSTODIAL FEE FOR HOLIDAY	02-63-00-502220	379.84
SCHOOL DISTRICT #47	INV0028891	02/03/2023	COSTODIAL FEE FOR HOLIDAT	Outstanding Total:	379.84
			Wandar 77		U12
			Vendor //4	450 - SCHOOL DISTRICT #47 Total:	379.84
Vendor: 78200 - SHAW SUBURB	AN MEDIA				
Outstanding	0122102574	02/02/2022	NIMILI PRINT ADS CHILL OREN. C.	02 11 00 520265	40E 00
SHAW SUBURBAN MEDIA	0123102674	02/02/2023	NWH PRINT ADS CHILI OPEN, G.	02-11-00-550505 Outstanding Total:	495.00 495.00
			V17000		
			Vendor 78200	- SHAW SUBURBAN MEDIA Total:	495.00
Vendor: 80715 - SPEER FINANCI	AL INC				
Outstanding	450.00	02/07/2022	PROFESSIONAL SERVICES COLI	. 05 11 00 500010	7 200 00
SPEER FINANCIAL INC	153-22	02/07/2023	PROFESSIONAL SERVICES, GO LT	Outstanding Total:	7,300.00 7,300.00
				-	
			Vendor 80	715 - SPEER FINANCIAL INC Total:	7,300.00
Vendor: 81117 - STATE DISBURS	SEMENT UNIT	187			
Paid	WW /0000000	02/02/2005	CHILD CHOOSE	01 200002	405 73
STATE DISBURSEMENT UNIT	INV0028883	02/03/2023	CHILD SUPPORT	01-290003 Paid Total:	185.73 185.73
				- AND ADDRESS OF THE PARTY OF T	***************************************
			Vendor 81117 - S	TATE DISBURSEMENT UNIT Total:	185.73
Vendor: 85220 - TRANSPORTAT	ION JOINT AGREEMENT				
Outstanding					
TRANSPORTATION JOINT AGRE	. INV0028896	02/07/2023	TRIP BUSES ENCHANTED CASTLE	MANAGEMENT AND ADDRESS OF THE PROPERTY OF THE	1,968.66
				Outstanding Total:	1,968.66
			Vendor 85220 - TRANSPORT	TATION JOINT AGREEMENT Total:	1,968.66

Vendor S800- TVLER TCH/CHOCUSTS INC Post Date Description (Item) Account Number Account Number TVLES TCH/CHOCUSTES INC 0.554-0025 0.2065/20023 Tyles Tacker/Union Time & Attancia. □0.11.00.95/20133 1.55.00 TVLES TCH/CHOCUSTES INC 0.554-0025 0.2066/2023 Tyles Executime Time & Attancia. □0.11.00.95/20133 1.25.00 Vendor S8700- UNITED REATHY-CARE - DULLUTH Outstanding Total UNITED INSTITUCES TO UNITED INSTITUCES TO UNITED INSTITUCES UNITED INSTITUCES TO UNITED INSTITUCES UNITED INSTITUC	Expense Approval Report				Post Dates: 2/1/202	3 - 2/28/2023	
THE RECONOLOGIES INC	Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
THE SET CHINOLOGIS INC 025-41025 0266/2023 Tyler ExeculTime Time & Attend		LOGIES INC					
Type		025-410025	02/06/2023	Tyler ExecuTime Time & Atte	nd 01-11-00-520213	125.00	
Vendor: 19700 - UNITED HEALTHCARE - DULUTH INVOICES MY 100,000 100,			3	Tyler ExecuTime Time & Atte	nd 02-11-00-520213	125.00	
Vendor: 87900 - UNITED HEALTHICARE - DULUTH INVOIZ8870 OZ/03/2023 Group Health - After Tax 01-290003 190.08 UNITED HEALTHICARE - DULUTH INVOIZ8875 OZ/03/2023 Dental - After Tax 01-290003 22.55 UNITED HEALTHICARE - DULUTH INVOIZ8876 OZ/03/2023 Dental - After Tax 01-290003 452.70 UNITED HEALTHICARE - DULUTH INVOIZ8879 OZ/03/2023 Group Health - Pre-tax 01-290003 Chill 56, 5810.76 Vendor: 88130 - UNITED STATES POSTMASTER Vendor: 88130 - UNITED STATES POSTMASTER OUSTSTATES POSTMASTER INVOIZ8663 QZ/01/2023 POSTAGE FOR MAILING SPRING _ 02-11-00-20074 4,500.00 Vendor: 88130 - UNITED STATES POSTMASTER Total: Vendor: 88130 - UNITED STATES POSTMASTER Total: 4,500.00 OUSTSTAMSTER TOTAL: 4,500.00 UNITED STATES POSTMASTER INVOIZ8663 OZ/03/2023 WATER - 60 01-12-00-520164 182.75 USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - 60 01-12-00-520164 182.75 USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - 60 01-12-00-520164 182.75 <t< td=""><td></td><td></td><td></td><td></td><td>Outstanding Total:</td><td>250.00</td></t<>					Outstanding Total:	250.00	
March Mar				Vendor 8560	0 - TYLER TECHNOLOGIES INC Total:	250.00	
NUMBER HALTHCARE - DULLITH NV0028870 02/03/2023 05 coup Health - After Tax 01.2 90003 22.55	Vendor: 87900 - UNITED HEALT	HCARE - DULUTH					
NUMBER HALTHCARE - DULLITH NV0028870 02/03/2023 05 coup Health - After Tax 01.2 90003 22.55							
UNITED HEALTHCARE - DULUTH NV00228876 02/03/2023 Group Health - Pre-tax 01-290003 6.16.543 6.16.76	. 	INV0028870	02/03/2023	Group Health - After Tax	01-290003	190.08	
United HealthCare - Dullth NV0028879 02/03/2023 Group Health - Pre-tax 01-290003 0.145.031 0.6810.76	UNITED HEALTHCARE - DULUTH	INV0028875	02/03/2023	Dental - After Tax	01-290003	22.55	
Vendor: 88130 - UNITED STATES POSTMASTER UNIVERSITY	UNITED HEALTHCARE - DULUTH	INV0028876	02/03/2023	Dental - Pre-tax	01-290003	452.70	
Vendor: 88130 - UNITED STATES POSTMASTER Vendor: 88130 - UNITED STATES POSTMASTER Total: Vendor: 88130 - UNITED STATES POSTMASTER Total: Vendor: 88130 - UNITED STATES POSTMASTER Total: Vendor: 16415 - USW HOLDING COMPANY LLC Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 16415 - USW HOLDING COMPANY LLC Total: 169.75 Vendor: 19710 - WALMART COMMUNITY Vendor: 19710 - Vendor: 1971	UNITED HEALTHCARE - DULUTH	INV0028879	02/03/2023	Group Health - Pre-tax	01-290003	6,145.43	
Vendor: 88130 - UNITED STATES POSTMASTER Outstanding UNITED STATES POSTMASTER IN/0028863 02/01/2023 POSTAGE FOR MAILING SPRING_02-11-00-520574 4,500.00 Vendor: 18415 - USW HOLDING COMPANY LLC Outstanding TOUR HOLDING COMPANY LLC OUTSTATES POSTMASTER Total: 4,500.00 Vendor: 18415 - USW HOLDING COMPANY LLC OUTSTATES POSTMASTER TOTAL 4,500.00 USW HOLDING COMPANY LLC 01/12-00-520154 132.75 Vendor: 16415 - USW HOLDING COMPANY LLC OUTSTATES POSTMASTER TOTAL 1,800.00 Vendor: 91710 - WALMART COMMUNITY OUTSTATES POSTMASTER TOTAL 1,800.00 01-12-00-520154 132.75 Vendor: 91710 - WALMART COMMUNITY OUTSTATES POSTMASTER TOTAL MAIL TOTAL 1,800.00 OUTSTATES POSTMASTER TOTAL 4,500.00 0.01-12-00-520154 132.75 0.01-12-00-520154 132.75 0.01-12-00-520154 132.75 0.01-12-00-520151 132.75 0.01-12-00-520151					Outstanding Total:	6,810.76	
Outstanding UNITED STATES POSTMASTER INV0028863 02/01/2023 POSTAGE FOR MAILING SPRING 02-11-00-520574 4,500.00 Outstanding fotal: 4,500.00 Vendor: 16415 - USW HOLDING COMPANY LLC Outstanding USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - GO 0.1-12-00-520164 132.75 37.00 USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - BONCOSKY 0-12-00-520151 0.1-20-05-20154 132.75 37.00 Vendor: 91710 - WALMART COMMUNITY 0-12-00-520174 0.1-12-00-520154 132.75 37.00 Vendor: 91710 - WALMART COMMUNITY 0-12-00-520174 0.1-12-00-520151 37.00 WALMART COMMUNITY 0-12-00-520174 0.1-12-00-520154 159.75 WALMART COMMUNITY 0-12-00-520174 0.1-12-00-520154 159.75 WALMART COMMUNITY 0-12-00-520174 0.1-12-00-520154 159.75 WALMART COMMUNITY 0-25-00 0.2/03/2023 ET SUPPLIES 0.2-6-3-00-503220 57.08 57.633 WALMART COMMUNITY 0-23-9-1 0.2/03/2023 ANIMAL SUPPLIES, NATURALIST-08-11-00-53070 23.69 12.				Vendor 87900 - UN	NITED HEALTHCARE - DULUTH Total:	6,810.76	
NUMER STATES POSTMASTER NVO028863 02/01/2023 POSTAGE FOR MAILING SPRING02-11-00-520574 4,500.00	Vendor: 88130 - UNITED STATES	S POSTMASTER					
Outstanding Total: 4,500.00 Vendor: 16415 - USW HOLDING COMPANY LLC Outstanding USW HOLDING COMPANY LLC 0141095 02/03/2023 WATER - GO 0.1-12-00-520154 132.75 USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - BONCOSKY 0.1-12-00-520151 37.00 Vendor: 91710 - WALMART COMMUNITY Outstanding WALMART COMMUNITY 02260 02/03/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02250 02/01/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02250 02/01/2023 ANIMAL SUPPLIES, NATURALIST—08-110-05-30352 76.33 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST—08-110-05-30352 76.33 WALMART COMMUNITY 02400 02/01/2023 ANIMAL SUPPLIES, NATURALIST—08-110-05-30352 12.88 WALMART COMMUNITY 02400 02/01/2023 ANIMAL SUPPLIES, NATURALIST—08-110-05-30352 12.88 WALMART		INIV/0029962	02/01/2022	POSTAGE FOR MAILING SPRIN	NG 02-11-00-520574	4 500 00	
Vendor: 16415 - USW HOLDING COMPANY LLC Outstanding USW HOLDING COMPANY LLC 01/09/2023 WATER - 60N COSKY 01-12-00-520164 132.75 USW HOLDING COMPANY LLC 01/41/1095 02/03/2023 WATER - 60N COSKY 01-12-00-520164 132.75 USW HOLDING COMPANY LLC 01/41128 02/03/2023 ET SUPPLIES 02-63-00-503220 156.85 Vendor: 91710 - WALMART COMMUNITY 01565 02/08/2023 ET SUPPLIES 02-63-00-503220 25.68 WALMART COMMUNITY 02256 02/01/2023 ET SUPPLIES 02-63-00-503220 25.63 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST: 08-11-00-503052 76.33 WALMART COMMUNITY 02209 02/02/2023 ANIMAL SUPPLIES, NATURALIST: 08-11-00-503052 12.85 WALMART COMMUNITY 08899	UNITED STATES POSTMASTER	INVUU28863	02/01/2023	FOSTAGE FOR MAILING SPRII	AND CONTROL OF THE PARTY OF THE		
Variance Variance				Vandar 88130 - I			
Outstanding USW HOLDING COMPANY LLC 0141095 02/03/2023 WATER - GO 01-12-00-520164 37.00 USW HOLDING COMPANY LLC 0141128 02/03/2023 WATER - BONCOSKY 01-12-00-520151 37.00 Vendor 19110 - WALMART COMMUNITY Vendor 19110 - WALMART COMMUNITY Outstanding WALMART COMMUNITY 0256 02/08/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02250 02/01/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 76.33 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 12.88 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 12.88 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 12.88 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 12.88 WALMART COMMUNITY 06899 02/01/2023 ET SUPPLIES 02-63-00-503220 18.29 WALMART COMMUNITY 06				Vendor 88130 - C	ONITED STATES FOSTIMASTER TOTAL.	4,300.00	
USW HOLDING COMPANY LLC		COMPANY LLC					
USW HOLDING COMPANY LIC 0141128 02/03/2023 WATER - BONCOSKY 01-12-00-520151 37.00	3950				04 47 00 500454	422.75	
Vendor: 91710 - WALMART COMMUNITY							
Vendor: 91710 - WALMART COMMUNITY Outstanding WALMART COMMUNITY 01696 02/08/2023 ET SUPPLIES 02-63-00-503220 216.85 WALMART COMMUNITY 0260 02/01/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST08-11-00-530352 76.33 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST08-11-00-530700 23.69 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST. 08-11-00-530700 8.82 WALMART COMMUNITY 06849 02/01/2023 ET SUPPLIES 02-63-00-503220 182.97 WALMART COMMUNITY 06850 02/01/2023 ET SUPPLIES 02-63-00-503220 39.92 WALMART COMMUNITY 06850 02/08/2023 TACO TUESDAY/BUNCO/ZUMBA02-62-00-50320 82.02 WALMART COMMUNITY 08860 02/08/2023 TACO TUESDAY/BUNCO/ZUMBA02-62-00-50320 82.02 WALMART COMMUNITY 05979 02/01/2023 NATURE PROGRAM SUPPLIES 08-11-00-50820	USW HOLDING COMPANY LLC	0141128	02/03/2023	WATER - BONCOSKY	Annual Control of the		
Vendor: 91710 - WALMART COMMUNITY Outstanding Outstanding ET SUPPLIES 02-63-00-503220 216.85 WALMART COMMUNITY 01696 02/01/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02260 02/01/2023 ANIMAL SUPPLIES, NATURALIST08-11-00-530352 76.33 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST08-11-00-530700 23.69 WALMART COMMUNITY 02400 02/02/2023 ANIMALS SUPPLIES, NATURALIST. 08-11-00-530700 8.82 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST. 08-11-00-530700 8.82 WALMART COMMUNITY 06849 02/01/2023 ET SUPPLIES 02-63-00-503220 182.97 WALMART COMMUNITY 08860 02/01/2023 ET SUPPLIES 02-63-00-503220 39.92 WALMART COMMUNITY 08860 02/08/2023 TACO TUESDAY/BUNCO/ZUMBA02-62-00-503269 82.02 WALMART COMMUNITY 08860 02/08/2023 NATURE PROGRAM SUPPLIES 08-11-00-503620 72.41 Vendor 91710 - WALMART COMMUNIT					***************************************		
Outstanding VALIMART COMMUNITY 01696 02/08/2023 ET SUPPLIES 02-63-00-503220 216.85 WALIMART COMMUNITY 02260 02/01/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530352 76.33 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530750 8.12 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530750 8.82 WALMART COMMUNITY 06849 02/01/2023 ET SUPPLIES 02-63-00-503220 182.97 WALMART COMMUNITY 06850 02/01/2023 ET SUPPLIES 02-63-00-503220 182.97 WALMART COMMUNITY 08860 02/08/2023 TACO TUESDAY/BUNCO/ZUMBA0-62-00-503209 82.02 WALMART COMMUNITY 08860 02/08/2023 NATURE PROGRAM SUPPLIES 08-11-00-503620 72.41 Vendor 91710 - WALMART COMMUNITY Total: 835.58 Vendor 91710 - WALMART COMMUNITY Total: 835.58 Vendor 82104 - WILLIAM SUTPH				Vendor 16415 - 0	USW HOLDING COMPANY LLC Total:	169.75	
WALMART COMMUNITY 01696 02/08/2023 ET SUPPLIES 02-63-00-503220 216.85 WALMART COMMUNITY 02266 02/01/2023 ET SUPPLIES 02-63-00-503220 57.08 WALMART COMMUNITY 02379-1 02/02/2023 ANIMAL SUPPLIES, NATURALIST08-11-00-530352 76.33 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530700 23.69 WALMART COMMUNITY 02400 02/02/2023 ANIMAL SUPPLIES, NATURALIST 08-11-00-530700 8.82 WALMART COMMUNITY 06849 02/01/2023 ET SUPPLIES 02-63-00-503220 182.97 WALMART COMMUNITY 08860 02/01/2023 ET SUPPLIES 02-63-00-503220 39.92 WALMART COMMUNITY 08860 02/08/2023 TACO TUESDAY/BUNCO/ZUMBA02-62-00-503209 82.02 WALMART COMMUNITY 08860 02/08/2023 NATURE PROGRAM SUPPLIES 08-11-00-503620 72.41 Paid WALMART COMMUNITY 05979 02/01/2023 JANUARY 2023 MILEAGE 08-11-00-503620 72.41 <td col<="" td=""><td>Vendor: 91710 - WALMART COM</td><td>MMUNITY</td><td></td><td></td><td></td><td></td></td>	<td>Vendor: 91710 - WALMART COM</td> <td>MMUNITY</td> <td></td> <td></td> <td></td> <td></td>	Vendor: 91710 - WALMART COM	MMUNITY				
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				Vendor 9	Name and a second secon	314.47	
					Grand Total:	226,006.54	

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
01 - CORPORATE		111,882.90	53,785.88
02 - RECREATION		19,942.45	0.00
05 - BOND & INTEREST		7,300.00	0.00
08 - NATURAL HISTORY		387.86	72.41
11 - AQUATIC		4,069.43	0.00
12 - FOOD SERVICE		51.92	0.00
16 - CAPITAL PROJECTS		78,311.34	0.00
19 - DRIVING RANGE		18.30	0.00
20 - RACKET CLUB		4,042.34	0.00
	Grand Total:	226.006.54	53,858.29

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	364.11	0.00
01-11-00-520208	WATER/SEWER	1,288.93	0.00
01-11-00-520212	PROFESSIONAL SERVICES	3,444.78	0.00
01-11-00-520213	COMPUTER/SOFTWARE E	1,723.73	0.00
01-11-00-520215	MAINTENANCE AGREEM	322.80	0.00
01-11-00-520220	LEGAL FEES	2,618.44	0.00
01-11-00-520228	PROSECUTION	612.50	0.00
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520574	POSTAGE	7.85	0.00
01-11-00-530553	OFFICE SUPPLIES	210.00	0.00
01-11-00-570250	MISCELLANEOUS	68.00	0.00
01-11-00-570676	MEETINGS/CONFERENCES	152.61	0.00
01-11-00-570677	TRAVELING EXPENSE	303.72	0.00
01-12-00-520151	BUILDING/BONCOSKY	37.00	0.00
01-12-00-520158	BUILDING/SPOERL	2,125.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520221	TREE CARE	8,680.00	0.00
01-12-00-520673	EQUIPMENT REPAIRS	907.88	0.00
01-12-00-520691	TRUCK REPAIRS	75.50	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	6.99	0.00
01-12-00-530260	GAS & DIESEL FUEL	4,663.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	873.70	0.00
01-12-00-530553	OFFICE SUPPLIES	84.64	0.00
01-12-00-530665	TIRES & TUBES	1,147.00	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUPP	3,553.05	0.00
01-12-00-530691	TRUCK REPAIR PARTS	35.94	0.00
01-12-00-550106	BUILDING/STERNES	1,630.61	0.00
01-12-00-550153	BUILDING/GARAGE	190.40	0.00
01-12-00-550156	BUILDING/FARM	230.00	0.00
01-12-00-550159	BUILDING/ADMINISTRATI	181.57	0.00
01-12-00-550173	BUILDING/POLICE HEAD	34.99	0.00
01-12-00-550559	NEIGHBORHOOD PARKS	640.80	0.00
01-12-00-550571	GROUNDS/LIPPOLD	537.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS	1,111.59	0.00
01-12-00-550671	GROUNDS/PALMER HOUSE	47.31	0.00
01-290003	PAYROLL DEDUCTION LIAB	72,279.72	53,785.88
02-11-00-520206	ELECTRICITY	364.11	0.00
02-11-00-520208	WATER/SEWER	162.77	0.00
02-11-00-520213	COMPUTER/SOFTWARE E	1,723.73	0.00
02-11-00-520215	MAINTENANCE AGREEM	322.81	0.00
02-11-00-520220	LEGAL FEES	872.81	0.00
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-520574	POSTAGE	4,500.00	0.00
02-11-00-530365	ADVERTISING	495.00	0.00
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Account	Summary
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Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530395	PRINTING	84.00	0.00
02-11-00-530553	OFFICE SUPPLIES	210.00	0.00
02-11-00-570250	MISCELLANEOUS	68.00	0.00
02-11-00-570676	MEETINGS/CONFERENCES	60.00	0.00
02-11-00-570677	TRAVELING EXPENSE	84.50	0.00
02-62-00-503209	ADULT FITNESS COMMOD	82.02	0.00
02-62-20-503365	SNOWBIRD/KISS-IT TOUR	600.00	0.00
02-63-00-502133	EDUCATION/PRE-SCHOOL	39.51	0.00
02-63-00-502214	KID ROCK CONTRACTUAL	1,657.50	0.00
02-63-00-502220	EXTENDED TIME CONTRA	2,584.96	0.00
02-63-00-502287	YOUTH SPECIALTY CLASSE	200.00	0.00
02-63-00-503220	EXTENDED TIME COMMO	1,894.59	0.00
02-63-20-502055	BOYS ASBB CONTRACTUAL	262.50	0.00
02-63-20-502108	VOLLEYBALL CONTRACTU	883.57	0.00
02-63-20-503055	BOYS ASBB COMMODITIES	743.49	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	68.62	0.00
02-65-00-503469	MISC. SENIOR PROGRAMS	62.61	0.00
02-68-00-520206	ELECTRICITY	357.35	0.00
05-11-00-590019	AGENTS FEE	7,300.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	72.41	72.41
08-11-00-520208	WATER/SEWER	39.51	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	147.16	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	105.20	0.00
08-11-00-570677	TRAVELING EXPENSE	23.58	0.00
11-11-00-502266	CARDBOARD BOAT REGA	3,996.43	0.00
11-11-00-530225	VEHICLE STICKERS	73.00	0.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	51.92	0.00
16-11-00-520212	PROFESSIONAL SERVICES	1,814.47	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	8,593.50	0.00
16-11-00-570050	MAIN BEACH	67,903.37	0.00
19-11-00-560151	BUILDING REPAIR	18.30	0.00
20-11-00-520207	HEAT	3,890.62	0.00
20-11-00-520215	MAINTENANCE AGREEM	151.72	0.00
	Grand Total:	226,006.54	53,858.29

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		226,006.54	53,858.29
	Grand Total:	226,006.54	53,858.29

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Crystal Lake Park District, IL

CRYSTAL LAKE

Treasurers Report

Summary
Date Range: 05/01/2022 - 01/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,551,941.94	4,883,317.63	3,465,519.18	934.23	205,233.10	5,763,573.06	5,763,573.06	0.00
02 - RECREATION	2,953,400.33	3,964,229.13	3,270,746.90	-33,437.81	348,562.31	3,331,758.06	3,331,758.06	0.00
03 - IMRF	361,494.07	390,322.39	275,284.88	0.00	40,365.74	436,165.84	336,165.84	100,000.00
04 - LIABILITY	220,184.71	160,436.95	127,096.36	0.00	76,390.16	177,135.14	177,135.14	00:00
05 - BOND & INTEREST	194,479.15	2,279,404.03	2,201,060.50	0.00	0.00	272,822.68	272,822.68	0.00
06 - AUDIT	5,055.88	25,074.48	19,950.00	0.00	0.00	10,180.36	10,180.36	0.00
07 - SPECIAL RECREATION	391,698.84	677,139.48	624,406.33	0.00	4,516.00	439,915.99	439,915.99	00.00
08 - NATURAL HISTORY	196,095.93	309,370.12	229,665.03	37.00	4,802.00	270,962.02	270,962.02	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-14,148.61	254,125.85	356,155.38	2,271.00	11,920.35	-130,369.49	-130,369.49	0.00
12 - FOOD SERVICE	411,972.20	158,349.56	137,213.26	-4.00	6,410.40	426,702.10	426,702.10	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	2,900.49	0.00	0.00	0.00	163,138.70	163,138.70	0.00
16 - CAPITAL PROJECTS	1,336,509.10	5,536,636.85	1,878,228.39	0.00	93,510.99	4,901,406.57	4,901,406.57	0.00
17 - PARK PLACE	00.00	00.00	0.00	0.00	0.00	0.00	00:00	0.00
19 - DRIVING RANGE	203,252.10	165,771.12	143,435.34	-262.50	4,255.82	221,594.56	221,594.56	0.00
20 - RACKET CLUB	269,179.09	1,011,569.80	784,394.68	45,021.44	-1,830.82	453,163.59	453,163.59	0.00

100,000.00

16,638,473.68

16,738,473.68

794,136.05

14,559.36

13,513,156.23

19,818,647.88

Report Total: 11,241,677.44

^{*} Approved payment to IMRF toward unfunded liability reduced IMRF fund balance

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ENV# CEBNLRPCBBLXLNR_BBBBB FIFTH THIRD SECURITIES, INC. MD 1MOB2A 5050 KINGSLEY DRIVE CINCINNATI, OH 45263 CRYSTAL LAKE PARK DISTRICT A PARTNERSHIP 1 E CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014



STATEMENT FOR THE PERIOD JANUARY 1, 2023 TO JANUARY 31, 2023

CRYSTAL LAKE PARK DISTRICT - Partnership

Account Number: xxx-xx8448

TOTAL VALUE OF YOUR PORTFOLIO

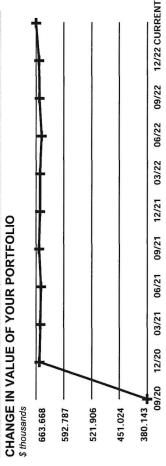
\$663,668.10

For questions about your accounts: In-State: 312 876 6630

Pellegrino & Shah By the courtesy of:

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member FINRA/SIPC



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Fifth Third Securities, Inc.

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Account Overview

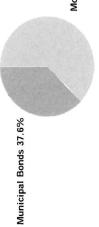
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$656,276.60	\$656,276.60
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$6,769.00	\$6,769.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$622.50	\$622.50
ENDING VALUE (AS OF 01/31/23)	\$663,668.10	\$663,668.10

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		Application of the second seco
TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$519.00	\$519.00
TOTAL TAXABLE	\$519.00	\$519.00
NON-TAXABLE	Current Period	Year-to-Date
Muni Tax Exempt Interest	\$6,250.00	\$6,250.00
TOTAL NON-TAXABLE	\$6,250.00	\$6,250.00
TOTAL INCOME	\$6,769.00	\$6,769.00

prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year. Taxable income is determined based on information available to NFS at the time the statement was

ACCOUNT ALLOCATION



Money Markets 62.4%

	Percent	Prior Period	Current Period
Money Markets	62.4 %	\$157,449.10	\$414,218.10
Municipal Bonds	37.6	\$498,827.50	\$249,450.00
TOTAL	100.0 %	\$656,276.60	\$663,668.10

positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions. Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Account Overview continued

MESSAGES AND ALERTS

Customers wishing to learn more about their investment professional can contact the FINRA BrokerCheck Hotline Number at 1-800-289-9999 or visit the FINRA Regulation website www.finra.org. Customers can also obtain an investor brochure that includes information describing the FINRA BrokerCheck program by contacting Brokerage Operations 1-888-889-1025.

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit https://www.53.com/investments.

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act SIPA. Visit 53.com/FTSdisclosure to find important disclosures for retail investors, which includes information on the services our firm offers, fees, costs, and conflicts of interest.

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

Client Investment - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount amount amount amount amount amount.

CASH AND CASH EQUIVALENTS - 62.41% of Total Account Value	S - 62.41% of Total A	ccount Value				
Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/23	Current Market Value	Estimated Annual Income	
Money Markets						
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 4.13%	GOIXX CASH	414,218.1	\$1.00	\$414,218.10		
Dividend Option Cash Capital Gain Option Cash						
Total Cash and Cash Equivalents				\$414,218.10		

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



HOLDINGS > FIXED INCOME - 37.59% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available

party, Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact. Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
HOUSTON TEX TAXABLE PUB IMPT REF BDS 01.82000% 03/01/2023 SER. 2019 B LIMITED GEN OBLIG	4423315S9 CASH	250,000	\$39.78	\$249,450.00	\$4,550.00	\$254,022.50	
MOODY'S Aa3 /S&P AA CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/23 SUBJECT TO MAKE WHOLE CALL							
S							
S							
Client Investment \$254,022.50 Adjusted Cost Basis						S250 274 10 D	(\$824.10)
Total Fixed Income		250,000		\$249,450.00	\$4,550.00	\$250,274.10	(\$824.10)
Total Fixed Income Client Investment	nt \$254,022.50						
Total Securities				\$249,450.00	\$4,550.00	\$250,274.10	(\$824.10)
TOTAL PORTFOLIO VALUE				\$663,668.10	\$4,550.00	\$250,274.10	(\$824.10)

TOTAL PORTFOLIO VALUE TOTAL CLIENT INVESTMENT \$254,022.50

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type		Transaction	Description		Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Redemptions	suc							
01/03/23	CASH	REDEEMED	OAK PARK ILL GO CORP PURP REF BDS SER. 05.00000% 01/01/2023 REDEMPTION PAYOUT #REOR R0065996730000		(250,000)	\$250,000.00	\$275,645.00	
			Adjusted Cost Basis				\$250,000.00 D	
			YTD Amortized Premium	\$5,802.66 E				
Total Rec	Total Redemptions					\$250,000.00		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

	Amount	(\$256,769.00)	
	Quantity	256,769	
	Description	FEDERATED HERMES GOVT	OBLIGATIONS IS @ 1
	Transaction	YOU BOUGHT	
Account	Type	CASH	
Settlement	Date	01/03/23	

(\$256,769.00)

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME > TAXABLE INCOME

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escription	
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Transaction

Settlement Account Date Type

Taxable Dividends

12/30/22

S GOVT	DEND RECEIV
TED HERME	TIONS IS DIVID
FEDERA	OBLIGA'

\$519.00

Amount

Quantity

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



ACTIVITY > INCOME > TAXABLE INCOME continued

Control of the Contro	TO A STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED		ADMINISTRATION OF THE PERSON NAMED IN	
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Total Taxable Dividends	idends			\$519.00
Total Taxable Income	ome			\$519.00
ACTIVITY > INC	ACTIVITY > INCOME > NON-TAXABLE INCOME	JE INCOME		
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Muni Tax Exempt Interest	Interest			
01/01/23 CASH	MUNI EXEMPT INT	OAK PARK ILL GO CORP PURP REF BDS SER. 05.0000% 01/01/2023 2020 B		86,250.00
Total Muni Tax Exempt Interest	xempt Interest			\$6,250.00
Total Non-Taxable Income	e Income			\$6,250.00
TOTAL INCOME				\$6,769.00

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes. determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Footnotes and Cost Basis Information continued

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization E - YTD amortized premium was calculated on the yield-to-maturity amortization from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. advisor and IRS Publication 550, Investment Income and Expenses, for additional information. If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition. partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with

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CRYSTAL LAKE PARK DISTRICT - Partnership Account Number: xxx-xx8448



Miscellaneous Footnotes continued

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for to your Margin Account on a weekly basis. Market Value - The Total Market Value has been calculated out to market increases or decreases from the original sale price will be marked to the market and will be transferred current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques represents prices obtained from various sources, may be impacted by the frequency in which such prices are such security is generally not available from a pricing source. The Market Value of a security, including those security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the **GLOSSARY Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on to estimate value. These estimates, particularly for fixed income securities, may be based on certain 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value

any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account may use this free credit balance in connection with its business, subject to applicable law.

reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be

broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for Assignments of American and European-style options are allocated among customer short positions pursuant to American-style options are liable for assignment at any time. The writer of a European-style option is subject to material change in your investment objectives or financial situation. Splits, Dividends, and Interest. Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and Options Customers. Each transaction confirmation previously delivered to you contains full information about may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any commissions and other charges. If you require further information, please contact your broker-dealer. a random allocation procedure, a description of which is available upon request. Short positions in certain securities.

time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal you in the activity summary section of your statement. Income Reporting. NFS reports earnings from

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements availability, if you had transactions that affected your cash balances or security positions held in your account(s) (at least four times per calendar year) as long as their accounts contain a cash or securities balance. inspection at its office or a copy of it will be mailed to you upon your written request.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

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Fifth Third Securities, Inc.

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes security. EY reflects only the income generated by an investment and not changes in its price which may

securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned 289-9999 or access the FINRA's web site at www.finra.org. FINRA Rule 4311 requires that your broker-dealer and records for the services that it performs. NFS shall, at the direction of your broker-dealer: (1) execute, third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a 722239.10.0 upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction identified on your statement. If you have a margin account, this is a combined statement of your margin account and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you to the shares at time of purchase. Margin. If you have applied for margin privileges and been approved, you funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and and NFS allocate between them certain functions regarding the administration of your brokerage account. The margin loan. The amount you may borrow is based on the value of securities in your margin account, which is and interpretations of the exchange market and its clearing house, if any, where the transactions are executed FINRA requires that we notify you in writing of the availability of an investor brochure that includes information (1) obtaining and verifying maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC your brokerage account and its own activities in compliance with applicable laws and regulations including Materials as well as additional compensation for shareholder services, start-up fees, platform support and record of the separate account, as required by Regulation T, is available for your inspection upon request. insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned Your broker-dealer is responsible for: involve investment risk including possible loss of principal. description is available upon request. SIPC brochure, visit **End of Statement** account,

Account carried with National Financial Services LLC, Member

CRYSTAL LAKE BANK

AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

385 TWS600CL020123091152 01 000000000 8 003
CRYSTAL LAKE PARK DISTRICT
WAYNE HUMMER TR CO, CUSTODIAN
ONE E CRYSTAL LAKE AVE
CRYSTAL LAKE IL 60014-6101

Last Statement: Statement Ending: Page: December 31, 2022 January 31, 2023 1 of 2

Customer Service						
Customer Support: 815-479-5200						
Branch Hours of Operation: Mon-Fri 8:30 am - 5:00 pm Saturday 9:00 am - 1:00 pm						
Customer Contact Center Hours: Mon - Fri 7:00 am - 8:00 pm Saturday 7:00 am - 5:00 pm						
Access Your Account Online: www.crystallakebank.com						

Important Message

We value our customers and are constantly looking for areas to improve our service and products. As such, we have reviewed our overdraft structure. Effective March 1, 2023, we are making changes to our overdraft practices:

- -We will no longer charge Returned Item fees. We will still charge other overdraft-related fees, as disclosed on our fee schedule.
- -We will determine if an Overdraft has occurred by looking at the Available Balance in your account. An Overdraft happens when your account balance is negative. Available Balance is calculated as the previous day's balance, plus any deposits or credits, minus any withdrawals or debits, minus any pending holds. Pending Holds may include deposit holds (including holds on non-cash deposits made in accordance with our Funds Availability Policy Disclosure or for cashing a check against your account when the check is drawn on an account at another financial institution), authorization holds placed for debit card transactions, holds to secure a debt, and legal process holds.
- -We will no longer authorize overdrafts for ATM transactions or everyday non-recurring debit card transactions, such as purchases made with your debit card on a one-time basis when the merchant has submitted an authorization to us. If we recognize that such a transaction may overdraw your account, it will be denied at the time of transaction. However, an overdraft could still occur. Certain transactions may be authorized and paid based on a positive Available Balance in your account at the time of authorization, but the account may become overdrawn once the transaction later posts.

If you have any questions, please contact a banker or account officer.

MAXSAFE PUBLIC FUNDS MMDA		Account Number:	XXXXXX8044
Balance Summary		Earnings Summary	
Beginning Balance as of 01/01/23	\$3,198,791.92	Interest for Period Ending 01/31/23	\$11,594.70
+ Deposits and Credits (1)	\$11,594.70	Interest Paid Year to Date	\$11,594.70
- Withdrawals and Debits (0)	\$0.00	Annual Percentage Yield (APY)	4.35%
Ending Balance as of 01/31/23	\$3,210,386.62	Number of Days for APY	31
Analysis or Maintenance Fees for Period	\$0.00	Average Balance for APY	\$3,198,791.92
Number of Days in Statement Period	31		
	Beginning Balance as of 01/01/23 + Deposits and Credits (1) - Withdrawals and Debits (0) Ending Balance as of 01/31/23 Analysis or Maintenance Fees for Period	Balance Summary Beginning Balance as of 01/01/23 \$3,198,791.92 + Deposits and Credits (1) \$11,594.70 - Withdrawals and Debits (0) \$0.00 Ending Balance as of 01/31/23 \$3,210,386.62 Analysis or Maintenance Fees for Period \$0.00	Beginning Balance as of 01/01/23 \$3,198,791.92 Interest for Period Ending 01/31/23 + Deposits and Credits (1) \$11,594.70 Interest Paid Year to Date - Withdrawals and Debits (0) \$0.00 Annual Percentage Yield (APY) Ending Balance as of 01/31/23 \$3,210,386.62 Number of Days for APY Analysis or Maintenance Fees for Period \$0.00 Average Balance for APY

CRYSTAL LAKE BANK & TRUST COMPANY, N.A.®

Account Number: Statement Date: Page:

XXXXXX8044 01/31/2023 2 of 2

\$11,594.70

AWINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Interest Rates									
Date Dec 31	Interest Rate 4.161%	Date Jan 10	Interest Rate 4.211%	Date Jan 18	Interest Rate 4.275%	Date Jan 25	Interest Rate 4.347%		
Jan 03	4.158%	Jan 11	4.234%	Jan 19	4.293%	Jan 26	4.355%		
Jan 04	4.174%	Jan 12	4.233%	Jan 20	4.308%	Jan 27	4.360%		
Jan 05	4.189%	Jan 13	4.254%	Jan 23	4.327%	Jan 30	4.359%		
Jan 06	4.204%	Jan 17	4.279%	Jan 24	4.341%	Jan 31	4.366%		
Jan 09	4.207%	ŀ		1		ľ			

Credits

Additions Description Date Jan 31 INTEREST CREDIT

Daily Balances							
Date	Balance	Date	Balance				
Dec 31	\$3,198,791.92	Jan 31	\$3,210,386.62				





40 Grant Street Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

CRYSTAL LAKE PARK DISTRICT MONEY MARKET 1 E CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014-6101

Statement Ending 01/31/2023

Page 1 of 2

Managing Your Accounts

Branch Name

Name Home State Bank, N.A. (Main Facility)

Facility

Phone Number

(815) 459-2000

Mailing Address

40 Grant Street Crystal Lake, Illinois 60014

Online Access

www.homestateonline.com

Summary of Accounts

Account Type
STATE POLITICAL MONEY MARKET

Account Number

Ending Balance

XXXX7402

\$6,023,600.70

STATE POLITICAL MONEY MARKET-XXXX7402

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
12/31/2022	Beginning Balance	\$2,014,530.10	Interest Earned From 12/31/2022	Through 01/31/2023
	2 Credit(s) This Period	\$4,009,070.60	Annual Percentage Yield Earned	2.25%
	0 Debit(s) This Period	\$0.00	Interest Days	32
01/31/2023	Ending Balance	\$6,023,600.70	Interest Earned	\$9,070.60
			Interest Paid This Period	\$9,070.60
			Interest Paid Year-to-Date	\$9,070.60
			Average Ledger Balance	\$4,639,530.10

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$2,014,530.10
01/11/2023	Bond proceeds transfer		\$4,000,000.00	\$6,014,530.10
01/31/2023	INTEREST		\$9,070.60	\$6,023,600.70
01/31/2023	Ending Balance			\$6,023,600.70

Daily Balances

Date	Amount	Date	Amount	
01/11/2023	\$6,014,530.10	01/31/2023	\$6,023,600.70	





CRYSTAL LAKE PARK DIST 1 E CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014-6101 **Investor Statement**

Page 1 of 1

for the period of: January 1, 2023 - January 31, 2023

Investor Services: (800) 947-8479
Internet: www.illinoisfunds.com

000159

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2023

\$1,078,993.76

+ Purchases

\$0.00

- Withdrawals

\$0.00

Portfolio Value Ending 01/31/2023

\$1,082,859.23

Portfolio Summary

Account Number XX30X4049	Fund Name	Shares	Share Price	Market Value on 01/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,082,859.230	\$1.00	\$1,082,859.23	100.0%

Account Transactions

Account Number X7570X4049		Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned	
Illinois LGIP/500	0			Beginning Balance as of 01/01/2023	\$1,078,993.76	\$1.00		1,078,993.760
		01/31/23	INCOME REINVEST	\$3,865.47	\$1.00	3,865.470	1,082,859.230	
CRYSTAL LAKE PA	ARK DIST			Ending Balance as of 01/31/2023	\$1,082,859.23	\$1.00		1,082,859.230
Distributions:	Dividends	Cap Gains						

Account Earnings Summary

REINVEST REINVEST

Account Number X73302049	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$.00	\$3,865.47	\$3,865.47	\$3,865.47
	Total Portfolio	\$.00	\$3,865.47	\$3,865.47	\$3,865.47

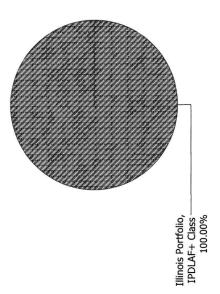


Account Statement - Transaction Summary

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

	\$2,891,856.90 10,325.14	Closing Market Value Cash Dividends and Income
The same	42 801 856 QA	Olocina Market Value
Asset Alloc	0.00	Change in Value
Total	0.00	Unsettled Trades
	0.00	Redemptions
Tilinois Dort	10,325.14	Purchases
	2,881,531.76	Opening Market Value
Asset Sum	S	Illinois Portfolio, IPDLAF+ Class

Jan	January 31, 2023	December 31, 2022
Illinois Portfolio, IPDLAF+ Class	2,891,856.90	2,881,531.76
Total	\$2,891,856.90	\$2,881,531.76
Asset Allocation		





Account Statement

For the Month Ending January 31, 2023

	Total Shares Owned	2,881,531.76 2,891,856.90	2,891,856.90	
	Dollar Amount of Transaction S	10,325.14	2,891,856.90 2,881,864.83 4.22%	
	Share or Unit Price	1.00		
			Closing Balance Average Monthly Balance Monthly Distribution Yield	
- XX54		- Distributions	Fiscal YTD July-January 2,595,092.24 296,764.66 0.00	2,891,856.90 48,144.66
CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54	Transaction Description lass	Accrual Income Div Reinvestment - Distributions	Month of January 2,881,531.76 10,325.14	2,891,856.90 10,325.14
KE PARK DIS	Trade Settlement Date Date Tra	oce 02/01/23	ice (Excl. Checks)	s and Income
CRYSTAL LA	Trade Date Illinois Portf	Opening Balance 01/31/23	Closing Balance Opening Balance Purchases Redemptions (Excl. Checks)	Closing Balance Cash Dividends and Income





Call to Order:

President Cagle called the meeting to order at 6:30 PM.

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Karen Johnson

Linda Matthias, Sarah Michehl, Cathy Cagle

Legal Counsel: Scott Puma, Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C.

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services. Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Citizens: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda: Commissioner Gallagher moved to approve the agenda, as presented. Seconded by Commissioner Michehl. All were in favor.

Matters from the Public: None.

Presentation: Doug Fair and Jenna Beck, Hitchcock Design Group and the Park Board reviewed and compiled priorities, needs and strategies for the Comprehensive Master Plan. A copy of the draft action plan is attached. Hitchcock will present a final draft of the Master Plan at the Regular Park Board meeting in February.

Unfinished Business

A. Discussion: The Racket Club 5-year Financial Plan

A 5-year financial plan for The Racket Club was present to the Board for their review. The Board agreed to move forward with the plan and to hire a consultant to review operations to make the Club more profitable.

- B. Approval: The Racket Club Non-Resident Member Fee Commissioner Anderson moved to approve a non-resident membership fee of 30% higher than the resident fee at the Racket Club to be implemented no later than July 1, 2023. Seconded by Commissioner Michehl. All were in favor.
- C. Approval: The Racket Club Outdoor Court Renovation Project Commissioner Anderson moved to accept the lowest responsible, responsive bid, including Alternates 2 & 4, submitted by Schroeder Asphalt Services, Inc., In the amount of \$808,750, for the Racket Club Outdoor Tennis Court Replacement Project. Seconded by Commissioner Gallagher. Roll Call: 7 (Anderson, Gallagher, Heisler, Johnson, Matthias, Michehl, Cagle) Nays: 0

Consent Agenda:

Commissioner Michehl moved to approve the following consent agenda item, as presented.

- A. Approval: The Voucher Expenses for the month ending, December 31,2022, in the amount of \$2,655,275.30.
- B. Approval: The Interim Voucher Expenses for the month ending January 31,2023, in the amount of \$397,164.77.
- C. Accept: The Treasurer's Report for the month ending, November 30, 2022, in the amount of \$16,213,751.83.
- D. Approval: Regular Meeting Minutes 12.15.22
- E. Approval: Committee Meeting of the Whole Minutes 01.05.23
- F. Ordinance 22.23.20 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2012B
- G. Ordinance 22.23.21 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2018A
- H. Ordinance 22.23.22 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2020A
- I. Ordinance 22.23.23 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2022B
- J. Approval: Stages of Transformation Fundraiser Request
- K. Approval: Family Health Partnership Fundraiser Request

Seconded by Commissioner Matthias.

Roll Call: Ayes: 7 (Gallagher, Heisler, Johnson, Matthias, Michehl, Anderson, Cagle) Nays: 0

New Business Action Items

A. Approval: Dump Truck Purchase

Commissioner Gallagher moved to approve the purchase of one used 2021 Chevy 3500 Dump Truck with snowplow and salt spreader package for \$83,711.46, from Martin Chevrolet of Crystal Lake. Seconded by Commissioner Matthias.

Roll Call: Ayes: 7 (Heisler, Johnson, Matthias, Michehl, Anderson, Gallagher, Cagle) Nays: 0

B. Approval: IAPD Annual Meeting Credentials

Commissioner Michehl moved to appoint Superintendent of Business Services, Tina Becke, as the delegate and Manager of Human Resources, Anna Olas, as an alternate for the IAPD/Annual Meeting.

C. Approval: Grand Oaks and Lippold Park Family Golf Center Illuminated Sign Replacements Commissioner Gallagher moved to accept the lowest responsible, responsive bid submitted by DBA FASTSIGNS of Crystal Lake, in the amount of \$42,770.48, for the Grand Oaks and Lippold Park Family Golf Center Illuminated Sign replacements. Seconded by Commissioner Johnson. Roll Call: Ayes: 7 (Johnson, Matthias, Michehl, Anderson, Gallagher, Heisler, Cagle) Nays: 0

Reports to the Board:

Executive Director Herbster:

- Will contact Armie Bombino, Phenom, regarding the Board's decision not to pursue an Indoor Baseball Facility.
- Will be attending the IAPD/IPRA State Conference, January 26-28, 2023.
- Long time Park Services employee, Bob Bruzzino, passed away.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Thanked the Board for approving The Racket Club business items.
- Program participation number are increasing; the Boy's Afterschool Program has over 200 players.

Staff is working on a concert program list; costs have increased tremendously. Commissioner Johnson suggested offsetting costs with donations. Commissioner Cagle suggested moving the Community Choir from Tuesdays to Sundays. Commissioner Gallagher suggested scheduling the Choir on the Thursday prior to the 4th of July weekend.

Page 2 of 6

Superintendent of Business Services, Tina Becke

• Staff is working on the 2023-2024 Budget; a draft copy will be distributed to the Board on February 23, 2023, and will be reviewed at the Budget Workshop on March 9, 2023.

Manager of Park Planning and Development, Amy Olson

• Nature Center Interpretive Exhibits: Installation will begin approximately in January 2024 should be completed by April 24, 2024.

Matters from the Board:

Commissioner Karen Johnson

Attended the Frozen Gnome event Veteran Acres on Saturday.

Commissioner Cathy Cagle

Ann Viger, Crystal Lake Historical Society, will be hosting a Sears Kit Homes of Crystal Lake at the Dole in February.

Suggested the District plan to commit to hiring consultants for fresh viewpoints; technology, energy, etc.

Suggested a long range finance plan; determine what is feasible and not feasible Thanked Claire Naughton for filling in for Facility Rentals.

Hoping to hear about the grant for Haligus Park at this year's State Conference.

Commissioner Debbie Gallagher

Park Initiative Foundation's received \$18,000 from the Regatta and other Special Events.

Executive Session:

Commissioner Anderson moved to enter Executive Session to discuss item D. Land Acquisition /Lease 2 (c) 5 at 8:13pm. Seconded by Commissioner Gallagher.

Roll Call: 7 (Matthias, Michehl, Anderson, Gallagher, Heisler, Johnson, Cagle) Nays: 0

Reconvene:

Commissioner Gallagher moved to reconvene at 8:46 pm. Seconded by Commissioner Matthias. All in favor.

Adjourn:

Commissioner Michehl moved to adjourn the meeting at 8:47 PM. Seconded by Commissioner Matthias. All in favor.

Approve:		Attest:		
	President		Secretary	

Page 4 of 6

CRYSTAL LAKE PARK DISTRICT | 1 E CRYSTAL LAKE AVENUE | CRYSTAL LAKE, IL | 60014

at the Periodents of Crystal Lake and Lakewood - Enriching All Lives Through Recreation, Parks and

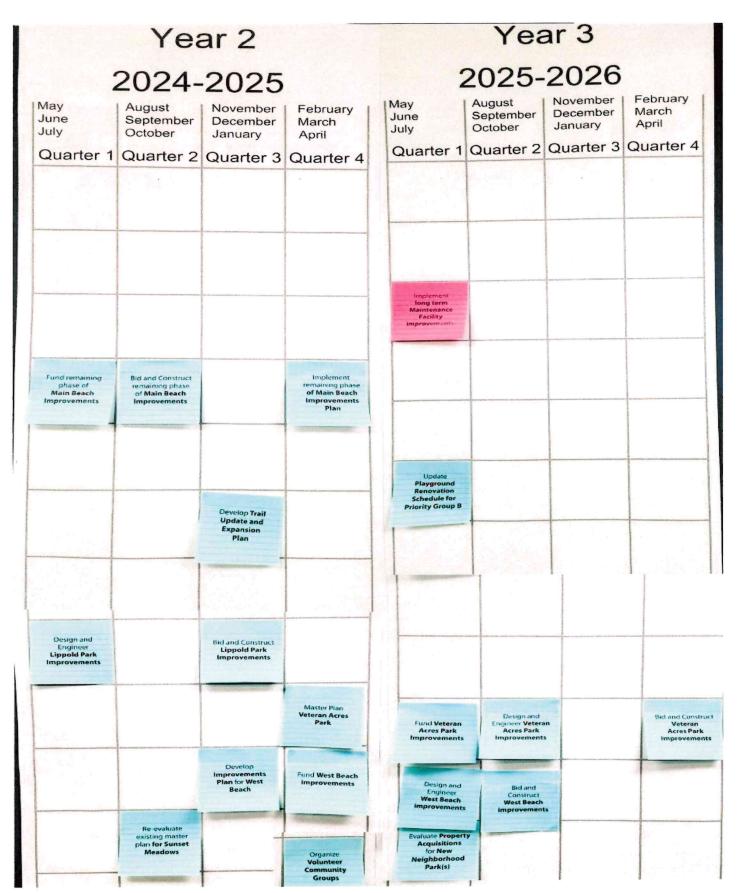
Improve marketing and

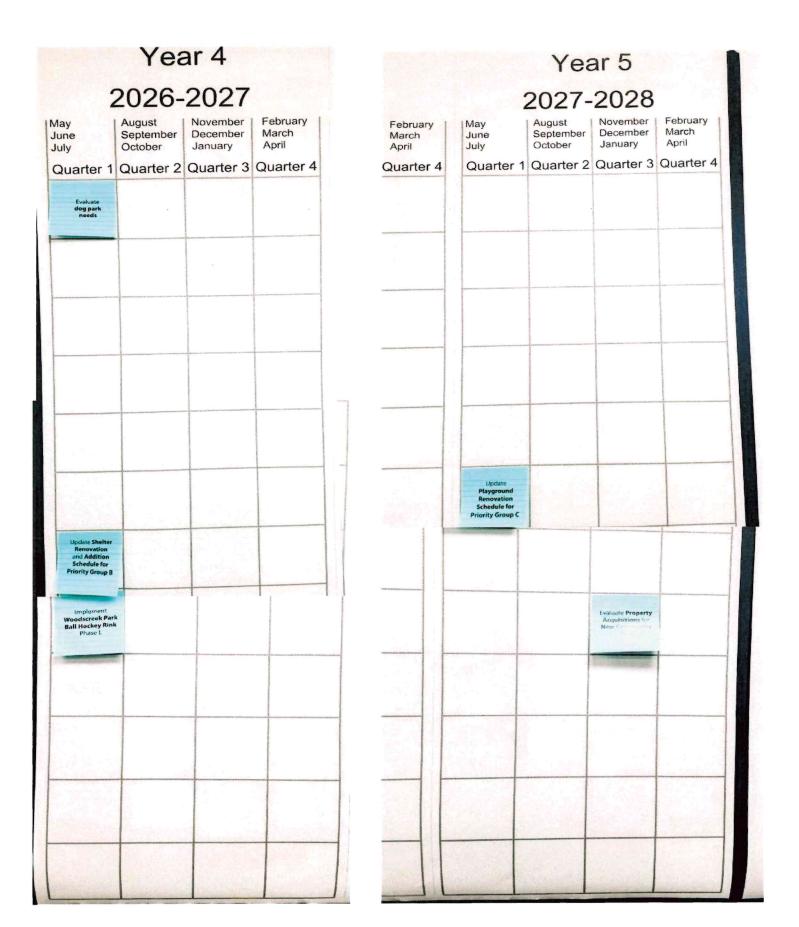
community

Lake Health Monitoring Plan

Explore resource-sharing opportunities between agencies

Intergovernmental Agreement (IGA) with School District







Park District Board of Commissioners Committee Meeting of the Whole Minutes February 2, 2023

Call to Order:

Vice-President Michehl called the meeting to order at 6:35 PM.

Commissioners Present: Eric Anderson, Jason Heisler, Sarah Michehl, Debbie Gallagher

Remote Attendance: Cathy Cagle

Commissioners Absent: Linda Matthias, Karen Johnson

Legal Counsel: Scott Puma, Ancel, Glink, Diamond, Bush, DiCianni and Krafthefer, P.C.

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services

Citizens: John Pletz, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda: Commissioner Gallagher moved to approve the agenda, as presented. Seconded by Commissioner Heisler. All were in favor.

Presentation: None

Direction Items

A. Capital Projects/ Replacement Review for 2023-2024 Budget Executive Director Herbster gave a recap of completed projects for 2022-2023 and a review of upcoming proposed projects scheduled for 2023-2024. Discussion took place on what projects would potentially be carried over in part or in their entirety from 2022-2023 to 2023-2024.

Commissioner Gallagher asked if an estimated year end fund balance had been determined at this time. Executive Director Herbster stated that it has not been determined but would be available at the budget workshop meeting in March.

Spoerl Park playground surface and Della Street Park playground replacement are both considered high priority.

The Sund complex at Lippold Park is a high priority and the details of what that project includes were discussed. The status of the grant applied for the work at the Sund complex is still unknown. If possible, work will be phased. Affiliate groups will not be contributing to the improvements as they do not have the funds. The improvements will allow for more rentals to take place. A washroom facility was discussed, and options included renting a high end comfort station or providing access to the Golf Learning Center restrooms.

Work at Brighton Oaks will include making ADA improvements from the parking lot to the playground and tennis courts.

Work at Woodland Estates will include renovated tennis and basketball courts and a renovated parking lot. Pickleball lines will be part of the tennis court renovation.

The north shelter at Veteran Acres will be replaced and the garbage can area by Rotary will be relocated.

Main Beach improvements include possible replacement of the entry way stamped concrete and bandshell improvements.

Commissioner Cagle requested adding professional services for an energy consultant.

Commissioner Anderson asked about funding for Lake Ecology. Executive Director Herbster stated Lake Ecology is an operations line item included in the Corporate Fund.

Commissioner Cagle asked about adding Shamrock Hills improvements to the budget. Executive Director Herbster stated more direction is needed before moving forward. It was decided that staff will provide to the Board at the March 2, 2023, Committee of the Whole meeting a history of the property, what improvements have been completed and what still needs to be completed. Costs of completed work and proposed work will be provided as well.

Asphalt projects were discussed and staff was asked to try and group asphalt projects if economy of scale would apply.

Commissioner Gallagher asked if Hey and Associates could provide a survey of the lake to get a boundary map. Attorney Puma stated this would be a difficult undertaking and asked what the benefit would be.

Once a projected ending fund balance is determined, revisions to the 2023-2024 Capital Projects list will be made and presented to the Board at the Budget Workshop meeting in March.

Executive Director Herbster commended Amy Olson, Manager of Park Planning and Development on getting this information prepared for the meeting.

Barlina Barn

Executive Director Herbster reported staff has considered many uses of the barn if it were to be repurposed. Unfortunately, the costs for interior and exterior could exceed \$2 million, and approximately \$3 million for HVAC, sew/water and to comply with ADA. The Board discussed the removal of the barn and requested suggestions for the use of the open space when the barn is removed. Some of the suggestions included extending the garden plots, use for farmer's market and a shelter with green space. Commissioner Michehl noted the open space is important to the neighborhood and suggested marketing the use of the open space once the barn if removed.

The Board agreed to remove the barn, and to notify the neighbors of this project prior to the barn being removed. A community input meeting will be held to hear ideas from the residents on what they would like to see in the space.

Succession Procedure – 5-year Review

Park Policy 10.3 Succession Policy was presented to the Board. The Board agreed to place the policy on the February meeting agenda for approval with one change. The name of the policy will be changed to Absence Policy.

General Practices Manual Staff will update and present changes to the Park Board at the Committee Meeting of the Whole in March.
Board Retreat Concept The Board agreed to set up a Board Retreats after elections with the new Board members, in June.
Executive Director Goal Setting / Performance Review Process The Executive Director Evaluation and Job Description will be reviewed at the Park Board meeting

Matters from the Board:

Commissioner Cagle

on February.16.

- Commended Amy Olson for her work done on the Capital Projects and Replacement Schedule.
- Attended Conference and the workshops were great.
- Suggested the board conduct a SWOT exercise of the District (Strength, Weakness, Opportunity, and Threat)

Executive Session:

Commissioner Gallagher moved to enter Executive Session to discuss Land Acquisition/Lease 2 (c)5 at 8:03 pm. Seconded by Commissioner Heisler. All were in favor.

Reconvene:

Commissioner Gallagher moved to reconvene at 8:16 pm. Seconded by Commissioner Cagle All were in favor.

Adjourn:

Commissioner Gallagher moved to adjourn the meeting at 8:17pm. Seconded by Commissioner Michell. All were in favor.

Approve:		Attest:	
Αρρίονε	President	Secre	tary



January 24, 2023

Jason Herbster, Executive Director Crystal Lake Park District One East Crystal Lake Avenue Crystal Lake, IL 60014

Dear Mr. Herbster:

On behalf of the board of directors of the Crystal Lake Parks Initiative Foundation (CLPIF), please accept this letter as our formal request for permission to hold the 2nd annual Cardboard Regatta at Crystal Lake Main Beach on Saturday, July 22, 2023. The CLPIF is a non-profit 501(c)(3) organization that held their first annual Cardboard Cup Regatta last year. The Regatta provided a fun filled day for the greater McHenry County community and contributes all proceeds after expenses to the Crystal Lake Park District for the parks of Crystal Lake and Lakewood.

Like last year, the CLPIF would like to request the use of Main Beach including the pavilion on Friday, July 21, 2023 through Sunday, July 23,2023 for set up and tear down of the race course and equipment. On the day of the event, July 22, setup will commence at 7:00am with gates opening to the public at 9:00am and races beginning at noon. CLPIF also requests the use of the Main Beach parking lot and grass triangle areas for event parking as well as boat launch to be closed from 7:00am to 11:30am on Saturday, July 22, 2023 to allow for the cardboard boat registration and for the safety of all members of the public. It is requested that all boat launch traffic be directed to West Beach for this 4.5-hour period.

Additionally, CLPIF requests that a \$5 per person fee be charged at the gate and all regular CLPD resident and non-resident beach and parking fees be waived on Saturday, July 22, 2023. Permission is requested to allow major sponsors to set up displays/tables on the day of event near the beach entrance and along the paved and gravel walking paths. For these purposes, we request the use of all folding chairs and tables available.

On the day of the event, a restaurant sponsor (not yet committed) will operate a VIP food and beverage area inside the main beach pavilion for event sponsors and volunteers. Also, as they did last year, Crystal Lake Brewery, another VIP sponsor, will be selling alcoholic beverages such as beer. All concessions and food sales for the public shall be provided by the CLPD. Finally, CLPIF requests permission to hang a large banner on the main beach building and/or iron fence area in promotion of the event and also to recognize the presenting, major contributing and media sponsors preceding the event. Signage recognizing commercial and heat sponsors will be put up near the main beach entrance the day of the event.

Additional requests:

- Lifeguards to guard swim area during event.
- Parking attendants.
- Maintenance assistance moving equipment to Main Beach and handling distribution of cardboard.
- Police assistance day of event.

On behalf of the directors of the Crystal Lake Parks Initiative Foundation, thank you for your past support and your consideration of this years request. Should you have any questions regarding our request please feel free to contact me directly at (773) 263-4544. I hope that members of the Board of Commissioners will come out and enjoy the exciting and fun day for our community.

Sincerely,

Bryan Younge President Crystal Lake Parks Initiative Foundation





Cub Scout Pack 168

A Ministry of First Congregational Church

461 Pearson Street

Crystal Lake, IL 60014

February 6, 2023

From:

Cub Scout Pack 168

A Ministry of First Congregational Church of Crystal Lake

To:

Crystal Lake Parks Department

Dear Mr. Reckamp,

I am writing you on behalf of Cub Scout Pack 168 of Crystal Lake to request a reservation of date and space for a 5K race benefitting our organization.

We are requesting Sunday, April 30th, 2023 for the 5K course at Lippold Park.

Our registration will open at 7 am with the race start time at 8 am.

We are working with Julie Pearson of Race Time as the race timer and race director.

Please let me know what further information you will need from me to secure the date, space and time.

Thank you for your consideration; I am at your disposal for additional needs to confirm our race day at Lippold.

Jennifer Lueder

Fundraising Chairman

Cub Scout Pack 168



Crystal Lake Soccer Federation

P.O Box 1084, Crystal Lake, IL 60039-1084

February 6, 2023

Crystal Lake Park District Board of Commissioners,

Crystal Lake Soccer Federation (CLSF), a non for profit 501c3 organization, are to host a competitive soccer tournament at Tomaso Park in Huntley and the MAC Athletic Complex in Crystal Lake on May 27-29, 2023.

We are seeking permission to use Lippold Park soccer fields in Crystal Lake as an 3rd facility, in the event we max out field space at our primary facilities. We are also seeking to use Lippold Park soccer fields to host the "Memorial Cup college ID event" on the Friday evening prior to our tournament. Here is some detailed information on what we would be seeking to do at Lippold Park for our event.

Friday May 26

High school age male and female players from around the Northwest suburbs of Chicago, including many Crystal Lake Soccer Federation players, would participate in a 2 hour college ID event on the game fields located to the soccer house building.

A maximum of 4 fields would be used.

The time of the event would be between the hours of 6:00-8:30PM, with games lasting no more than a total of 2 hours.

Approximately 160 players would participate, and we would expect approximately 30-40 college soccer coaches to attend the event to observe the games for recruitment purposes.

We would request to utilize the parking lot directly to the North of the soccer fields for participants and college coaches to park. We expect the majority of event traffic to enter through the West entrance between 5-5:45PM

2 portable restrooms would be placed just inside the entrance to the fields, and would stay there for the duration of the weekend.

Saturday May 27 & Sunday May 28

We are requesting to reserve a maximum of 4 of the large game fields on the East side of the complex between the hours of 2:00-8:30PM on Saturday May 27, and between 8:00AM and 8:00PM on Sunday May 28.

The maximum number of teams playing at any one time would be 8. This is approximately 112 players, plus family members and coaches.

There would be no admission charge for any spectators or guests at the event. Teams will be charged to play in the tournament.

The tournament will provide 10 of its own recycling cans and will require the use of the CLPD green garbage cans that are located around the soccer field areas at the park. Garbage will be monitored throughout the event by on-site volunteers.

Crystal Lake Soccer Federation will run concessions, with food & concessions to be sold from the concession building, along with a food and beverage tent on the field. No food will be cooked on site. Pizzas and sandwiches from local vendors will be brought in to sell.

Due to Lippold Park being the 3rd (and smallest) site for the event, there will be no clothing or spirit wear vendors on site.

For parking we would be looking to use the regular soccer parking areas that CLSF typically utilizes for weekend soccer league games. We will not plan on using the baseball or football lots.

For first aid we are currently working on securing Orthollinois to be the official first-aid company for the event.

We will be using motorized golf carts at the tournament. Only tournament officials & directors will be permitted to drive the carts. We were not planning on having the local police be on site for the tournament. We will notify the local authorities of the event prior to its commencement.

Regarding insurance, Crystal Lake Soccer Federation will carry General Liability with the event listed as additional insured.

We will comply with all Crystal Lake Park District regulations, City of Crystal Lake, County of McHenry and State of Illinois laws, ordinances and regulations including any insurance and health department requirements.

We are confident that our tournament will be a top quality, safe & professionally run operation that will directly benefit the growth of youth soccer, local businesses, the City of Crystal Lake & local organizations that support the well being of children.

Hopefully the information provided in this letter will cover everything you need to know about our event. If you require further information or have any questions or concerns please don't hesitate in contacting us.

Yours sincerely

Kristian Rockall

Executive Director

Crystal Lake Soccer Federation

Cell: 815-861-2715

Email: tournament@clsf.org

To: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services Crystal Lake Park District Board of Commissioners 1 E. Crystal Lake Ave. Crystal Lake, IL 60014

From: Chicago Area Orienteering Club Antonina Kuzmis, permit coordinator 339 Berkshire Lane Des Plaines, IL 60016 321-659-5544

Re: Special Use Permit for Veteran's Acres, April 15, 2023

Dear Board Members,

The Chicago Area Orienteering Club would like to hold our Orienteering meet on April 15, 2023. For our meets we typically expect about 80-100 people to attend. We charge a minimal fee for the event and would like permission to collect the fee on site. Our fee structure is \$10 for members (individual or group), \$15 for non-members, \$3 for extra maps, \$1 for compass rental. The fees are per individual or per group of up to four people. Many scout and JROTC groups attend our events and they are open to anyone who wishes to try orienteering. Our fees are set to cover the costs of the maps but are kept low so that any who wish to participate are able. We believe that we offer a valuable resource to the public in conducting free training and low-cost opportunities for orienteering.

Details of the event are as follows:

- The set up for the event will start at ~ 8:00 am with the event starting of 10:00 am. We intend to start at the Jaycee Shelter. The event will be wrapped up at around 3:00 pm.
- Courses are set out using orange and white flags hung about 3 feet off the ground.
 These markers are not permanent and are picked up at the end of the event.
 Participants start at different intervals and follow the prescribed order to find the markers.
- Participants are required to register and sign a waiver in order to get their maps.
- Participants are also required to wear a whistle in case of emergency and we have first aid to treat wounds if they occur.
- Our Certificate of Liability Insurance is enclosed and names the Crystal Lake Park District as additional insured.
- We try to take care of the environment through which we are running and will comply with any area restrictions that the park district deems necessary.
- We have held events in the park before, with the last event in 2015. A record of our last permit should be on file and would have been issued to Kathy Bullard.

We have appreciated working with the park district for several years. We
understand the apprehension of having a bunch of people running around the
woods on and off the trails. We will work with the Crystal Lake Police
Department and Park District to ensure safety and peace of mind.

We are planning to apply soon for the picnic permit and request your permission to use Veteran's Acres to collect fees. We have enjoyed and appreciated the use of the park in the past and always try to maintain its integrity. If there are any other questions, please feel free to contact me.

Thank you for your time and consideration.

Sincerely, autonina Kurmis

Antonina Kuzmis

Chicago Area Orienteering Club

Fr. McCormick Council 3880



Knights of Columbus

John R. Stefani Financial Secretary (815) 679-6596 Jstefani44FS3880@aol.com

January 24, 2023

Kurt Reckamp Superintendent of Facility Services 1 E Crystal Lake Ave, Crystal Lake, IL 60014

Dear Kurt,

The *Knights of Columbus* from Fr. McCormick Council 3880 and St. Elizabeth Ann Seton Council 10678 will be holding their annual *Intellectual Disabilities Drive Fund (IDDF)*, commonly known as The Tootsie Roll drive. The event will be held the weekend of September 15th and 16th, 2023.

We are requesting permission, as in the past, that the Boy Scouts of Troop 127 would be able to stand in Lippold Park during the day on Saturday, September 16th soliciting funds. Not only will this help charities such as Northern Illinois Special Recreation Association (NISRA), Special Olympics and other groups, but it is a service project for Troop 127.

As always, the drive is fully insured through the Knights of Columbus State Council and at the local level by the Boy Scouts and Council #3880. The Council has added the Park District and the City of Crystal Lake as additional insured parties to our policy.

If you have any questions about this event or the insurance, please contact me.

The Knight of Columbus chairperson for this event will be:

John Orso 1076 Abbey Dr. Crystal Lake, IL 60014 Cell # 815-575-6359

Respectfully,

John R. Stefani Financial Secretary

cc: John Orso

File



MEMORANDUM

DATE: February 3, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Ordinance 22.23.24 – Park District Policy 10.3 - Absence Policy

As a best practice, it is important to have a leadership absence policy in place in the event of leadership absence. A procedure was developed as part of the last IAPD/IPRA Distinguished Accreditation Agency process. The procedure is scheduled to be reviewed at this time and staff feels moving forward, this procedure should be a policy within the Crystal Lake Park District Policy Manual.

The attached draft absence policy has been revised based on the current organizational chart of the Park District and received the consensus of the Board at the February 2, 2023, Committee of the Whole meeting. An absence policy has been established for each department within the Park District. This policy would be reviewed at a minimum every five years or as changes in the organizational structure occur.

RECOMMENDATION:

For the Board to adopt Ordinance 22.23.24, an Ordinance adopting the Absence Policy as presented.

Serving the Residents of Crystal Lake and Lakewood

Ordinance 22.23.24

AN ORDINANCE AMENDING THE PARK DISTRICT POLICY MANUAL REGARDING POLICY 10.3 – ABSENCE POLICY

WHEREAS, the Board of Park Commissioners of the Crystal Lake Park District previously adopted a Park District Policy Manual;

WHEREAS, from time to time, the Board of Park Commissioners reviews the Park District Policy Manual to determine whether changes are necessary;

WHEREAS, the Board of Park Commissioners desires to formalize an Absence Policy relative to its use in the Park District Policy Manual;

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to approve this Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF PARK COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT, McHenry County, Illinois as follows:

- **Section 1:** The above stated recitals are incorporated by this reference.
- Section 2: The Park District Policy Manual, is amended to include Policy 10.3, Absence Policy as provided in Exhibit A which is attached hereto:
- **Section 3:** If any portion of this Ordinance is found and determined to be invalid, the remaining provisions shall continue in full force and effect.
- **Section 4:** This Ordinance shall be in full force and effect from and after its passage and approval.
- Section 5: All ordinances or parts of ordinances in conflict with the terms of this Ordinance are hereby repealed to the extent of such conflict.

Passed and approved thisday of	, 2023.
AYES:	
NAYS:	
ABSENT:	
ABSTAIN:	
CRYSTAL LAKE PARK DISTRICT	
Cathy Cagle, President	
ATTEST:	
Jason Herbster, Secretary	

EXHIBIT A

Crystal Lake Park District Park District Manual

Policy Number: 10.3

Policy Name: Absence Policy

Date Adopted: Last Revision:

In the event that the Executive Director is absent, the chain of command for authority is as follows:

- 1. Superintendent of Recreation, Program and Facility Services
- 2. Superintendent of Park Services
- 3. Superintendent of Business Services
- 4. Chief of Park Police
- 5. Park Board President

In the event that the Superintendent of Recreation, Program and Facility Services is absent, the chain of command for authority in the Recreation, Program and Facility Services Division is as follows:

- 1. Manager of Recreation of Facilities
- 2. Manager of Recreation Programs
- 3. Nature Center Manager

In the event that the Superintendent of Park Services is absent, the chain of command for authority in the Park Services Division is as follows:

- 1. Park Facilities Supervisor
- 2. Parks Grounds Supervisor
- 3. Manager of Natural Resources

In the event that the Superintendent of Business Services is absent, the chain of command for authority in the Business Services Division is as follows:

- 1. Human Resources Manager
- 2. Executive Assistant/Office Manager



MEMORANDUM

DATE:

February 10, 2023

TO:

Park Board of Commissioners

FROM:

Jason Herbster – Executive Director

SUBJECT:

Executive Director Evaluation Process

Attached are three documents pertaining to the Executive Director Evaluation Process. The first is a draft matrix President Cagle developed to be used as an exploration of direction. The second document is what Commissioner Gallagher developed and was distributed at the February 2, 2023, Committee of the Whole meeting. The final document is the current evaluation format that is used.

RECOMMENDATION:

For discussion purposes

Serving the Residents of Crystal Lake and Lakewood

2023- 2024 Goals									
		Coordinates efforts to create, implement and continually refocus a vision for Crystal Lake Park District:	 Defines desired results and goals that align with Community and Board expectations 	 There is a visible alignment between the vision and the Park District's goals 	 The Park District's vision and goals are consistently shared with stakeholder groups 	 The Park District's goals and vision are shared and widely known within the Park District community 	Uses the vision and mission to make decisions:	 Establish and use protocols for making decisions that refer Board, staff, and team decisions back to the vision and mission 	 Builds staff capacity to use the vision and mission to make decisions
Standard	I. Lead the Park District Through a Mission and Vision Focused on Results	The Executive Director works with the staff, community, and board to build and live a high-expectations mission and vision that enriches all lives through recreation	parks, and nature Ensures that Crystal Lake Park District's	identity, vision, and mission drive decisions					

II. Leading and Managing People and Systems		
The Executive Director creates, implements, and manages systems to ensure a safe, productive, and innovation-focused environment for all Park District	Develops, implements, and monitors the outcomes of all plans to improve the Park District's internal and external performance	
users and staff	 Completes a biannual assessment of the District's strengths & weaknesses, identifies how to respond and what changes to implement and creates an action plan to address these 	
	 Develops, implements, and monitors the outcomes of the master plan, and any other Board- approved plans, to improve the Park experience for all 	
	 Plans for and implements facility and equipment modifications & improvements 	
	Actively anticipates and prepares to meet future challenges	
	 Develops, implements, and monitors short and long-range planning tools 	
	 Actively seeks the implementation of technology to enhance the Park District's mission and users' experiences 	

 Leverages outside expertise to help advance the Park District's knowledge and skills

Understands, accepts, and demonstrates responsibility for the implicit trust involved with caring for public land, public resources, and public tax dollars

- Conserves and preserves park areas, wild spaces, and open land
- Strives to minimize dependence on tax dollars
- Uses tax dollars prudently, wisely, and with recognition of the burden that taxation is

Creates and maintains an environment that values, accepts, and understands diversity in cultural, educational, religious, personal, and professional backgrounds and experiences.

- Treat all people fairly, equitably, and with dignity and respect
- Actively strive to make all people feel welcome
- Engage in Park District-wide ongoing learning and monitoring to identify opportunities for improvement

PI	. <u></u>			70		ify es,	-spi
Builds staff capacity to perform, lead, and manage	 Highly value staff, encourage their observations, suggestions, and contributions 	 Provide staff with regular, actionable, appropriate feedback 	 Provide the training, development, and support to ensure high performance by staff. 	 Establish and enforce clear staff performance expectations aligned with the Park District's policies, mission, and values 	Build a consistent framework for developing and delivering fun, equitable, effective programming and top-quality experiences for Park District users of all ages, genders, and abilities	 Continually evaluate how well all demographics are served by the programming and experiences offered by the Park District, identify offering strengths and weaknesses, identify and implement changes 	 Create and offer a variety of opportunities and experiences to interact, learn about, and get hands- on experience with nature
					III. Connect Our Community To Recreation, To Nature, And To Each Other		

il network, link r agencies, and Is	ariety of both ge group periences for fun, and	unteer program oportunities for nd abilities	ition
 Increase current train with trails from other maintain current train 	 Create and offer a variety of both small group and large group opportunities and experiences for people to play, have fun, and connect 	 Create a formal volu offering volunteer op people of all ages ar 	Meaningfully addres barriers to participat

IV. Building and Maintaining Collaborative Relationships		
Create a collaborative community where Park District staff, Board, community members, community groups, and other governmental bodies interact regularly and	Creates, develops, and sustains relationships that result in active collaboration with other governmental bodies	
Park District	Continually seek out and utilize meaningful feedback from students, staff, families, and community in the evaluation of Park District programs and policies	
	Seek innovative ways to collaborate with community groups	
	Demonstrates an understanding of the change process and uses leadership and facilitation skills to manage it effectively	

V. Delivering Exceptional Fiscal Responsibility and Planning		
Manage a fiscally-strong organization with unquestionable integrity that wisely uses public tax dollars and District raised funds to create and sustain a park system that delivers both immediate and long-term benefits to the community	Operate using a balanced budget	



CRYSTAL LAKE PARK DISTRICT PERFORMANCE EVALUATION

for Executive Director: Jason Herbster

for the period covering April 2022 - March 2023

OVERALL PERFORMANCE

Overall. How satisfied are you with the Executive Director's Performance?

Notable Accomplishments Notable Accomplishments Opportunities for Development Priorities/Projects for Upcoming Year	SULTS SULTS Spriorities and follows up to ensure desired results.	SSULTS NCE EXPEC	SULTS Spriorities and follows up to ensure desired results.	SSULTS SPORTIONS Priorities and follows up to ensure desired results.
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BEHAVIORS, SKILLS AND ABILITIES - PERFORMANCE EXPECTIONS (Continued)	Rating
	D
Demonstrates sensitivity to the taxpayer.	
Is proficient in Park District finances; ie; tax levy, bond issues, budget process	
Demonstrates a high level of engagement in overall park district operations; Stays abreast of trends in the industry and anticipates needs.	
Responds promptly and professionally to patron and Board inquiries, requests or concerns and sees issues through to completion.	
Establishes and maintains a positive public image for the organization and for self.	
Builds and maintains successful relationships with key stakeholders in the community and identifies opportunities for collaboration.	
Actively participates in and supports local organizations.	1 1 1
Assesses and provides leadership as needed on critical issues in the community and develops strategies as related to the district.	
Works collaboratively with the Board; promotes principles of good governance; supports decisions once they are made.	
Fosters trust and builds cooperative relationships between Board and staff.	
Offers fully developed recommendations to the Board for action.	
Demonstrates effective verbal and written communication skills.	
Proactively identifies and provides timely, accurate and complete communication on issues of importance.	
Actively listens to encourage open dialogue	
Encourages staff to expand their knowledge through educational offerings and training	
Builds a culture of high aspirations and achievement.	
Treats all people fairly, equitably, and with dignity.	
AVERAGE	
Board Comments:	
ORGANIZATIONAL PERFORMANCE - PERFORMANCE EXPECTATIONS	Rating
Program offerings and services meet the needs of the community and encourage participation from various age groups and segments of the	0
Community. Is consciouse of and embraces diversity	
December and compact definance an activities of afficiently, both internally and externally	
Figuralisation Services are delivered sillouting and efficiently, both internation and externation Transfer (Registration and Attendance Reports)	
Customer Satisfaction- Minimum Target: Positive or neutral customer survey results of 80% or better.	
Promotions of programs, events and services are cost effective and successful.	
Facility Maintenance- Buildings and grounds remain safe, attractive, accessible and well-maintained.	
Employees Satisfaction - Minimum Target Positive or neutral employee survey results of 80% or better.	
Internal Controls/Compliance-Target: No Significant Issues Identified in Audit Management Letter.	
Risk Management/Compliance- Minimum Target-PDRMA Review Audit score of at least 85%.	
Creates a safe, clean and orderly environment	
Maintains a Crisis Management Team to address any significant issues that arise	

Utilizes current technology to support leadership and management functions	
AVERAGE	
Board Comments:	
FINANCES, GENERATING REVENUE, GRANT DEVELOPMENT - PERFORMANCE EXPECTATIONS	Rating
Ensures the development and maintenance of sound financial practices, both long term and short term.)
Is proficient in Park district finances; ie; tax levy, bond issues, budget process	
Budget to Actual (use Feb YTD).	
Prior YTD compared to Current YTD (using Feb data).	
Fund Balances as compared to target.	
Pursues grant opportunities	
Ensures revenue producing facilities are meeting their goals	
AVERAGE	
MACTED DI AN INITIATINES (Dofor to Monto Donout)	Doting
	0
Financial Stewardship	
Business Support: Operational Excellence	
Learning and Growth: An Empowered Team	
Environmental Sustainability and Preservation	
AVERAGE	
Board Comments:	
MAJOR PROJECTS /DIRECTOR'S GOALS - PERFORMANCE EXPECTATIONS	Rating
Diversity, Equity and Inclusion Training	
Annexations	
Develop a Balanced Budget model	

Conduct a State of the Lake meeting	
Renewal of Facility Use Agreement with District #47 and #155	
Finalize the Impact Fees Assessment report for the City of Crystal Lake	
Finalize the 10 year Master Plan	
Research live streaming Park Board meetings	
Research a new maintenance facility and make a recommendation	
Determine the use of Shamrock and prepare plans	
Apply for a grant for Haligus Park	
Determine what to do with the Barlina Barn	
AVERAGE	
Board Comments:	





Mission Statement: Enriching All Lives Through Recreation, Parks and Nature

EXECUTIVE DIRECTOR PERFORMANCE REVIEW 2021-2022

Executive Director: Jason Herbster

Date:_____

rie	5Excellent – the most we can expect, far exceeds expectations 4Good – job well done, shows initiative, proactive 3Satisfactory – job done 2Needs Improvement – job done with some errors and/or late 1Poor – incomplete, not done You may not be aware or have witnessed some items. If you feel this is the case you may enter N/A for not aware.
1.	Vision, Mission and Strategy: How satisfied are you that the Executive Director has a clear understanding of the mission and strategy of the organization, and plays a key role in translating that mission into realistic action?
	1 2 3 4 5
	Comments:
2.	Achievement of Results: How satisfied are you that the Executive Director has accomplished the objectives and priorities set by the Board for the performance period?
	1 2 3 4 5
	Comments:

3.	People Management: How satisfied are you that the Executive Director has selected and developed qualified staff and built morale among staff?
	1 2 3 4 5
	Comments:
4.	Program Management: How satisfied are you that the Executive Director has appropriate knowledge of the organization programs and services, and provides suitable oversight for the provision of high quality programs and
	services?
	1 2 3 4 5
	Comments:
5.	Fiscal Management: How satisfied are you that the Executive Director is knowledgeable regarding financial matters, and has established a system that allows for accurate accounting and informed financial decision making?
	1 2 3 4 5
	Comments:

	How satisfied are you that the Executive Director has assured that the organization has suitable systems, policies and processes for: accounting and fund management, personnel management, information technology and risk management (safety/PDMRA).
	1 2 3 4 5
	Comments:
7.	The Board/Director Relationship:
	How satisfied are you that the Executive Director works effectively with the Board, maintaining good communications and a collegial, professional environment?
	1 2 3 4 5
	Comments:
8.	External Liaisons and Public Image:
	How satisfied are you that the Executive Director maintains a positive professional reputation in the local community and cultivates effective relationships with public officials, constituents, consumers and other relevant community organizations?
	1 2 3 5
	Comments:

6. Operations Management:

How satisfied are you with the Executive Director's leadership in being informed of new developments in Parks and Recreation, attending educational conferences and addressing issues impacting any aspect of the Park District?
1 2 3 4 5
Comments:
40. Other Superstations
10. Other Expectations:
How satisfied are you that the Executive Director has responded appropriately to unanticipated or difficult situations, and to those specific challenges associated with the unique mission of this organization?
1 2 3 4 5
Comments
Narrative Overall Assessment:
Board President Signature: Date:
Evecutive Director Signature: Date:

9. Professional Development



Report to the Board From: Jason Herbster

Date: February 8, 2023

Updates

The Racket Club Financial / Operations Review - staff continue to work with a consultant on a proposal to review The Racket Club financials and operations along with providing a fair market value of the operation. A proposal will be provided to the Board at the March committee of the whole meeting for review.

The Racket Club Fund Balance Transfer to The Capital Fund – Staff has confirmed with the Auditors that any fund balance over the policy level can be transferred from The Racket Club Fund to the Capital Fund as long as the Fund Balance Policy allows the transaction. The current policy would need to be revised to allow this action.

Reminder – An e-mail was sent on January 24, 2023, to the Board regarding a legislative breakfast taking place at the Gurnee Park District on March 3, 2023, at 8:30am. If you are interested in attending, please let me know.

NISRA Board Meeting

On January 18, 2023, I attended the monthly NISRA Board of Directors meeting. Items of interest at the meeting included a mid-year update on the 2022-2023 Strategic Plan, review and approval of the Strategic Plan initiatives for fiscal year 2023/2024 – 2025/2026, approval of the revised NISRA salary range schedule and a revision to the employee handbook regarding the classification of employment and work week policy. The revision to the classification of employment and work week policy establishes a Tier 2 employee classification allowing staff that work over 30 hours per week but less than 40 the opportunity to have the health insurance benefit. NISRA has been struggling to fill two to three positions that would meet this qualification and are extremely important to NISRA operations.

Crystal Lake Park Initiative Foundation

The Crystal Lake Park Initiative Foundation met on January 18, 2023. The focus of the meeting was updating materials for the 2023 cardboard regatta to be held at Main Beach. Sponsors and sponsorship levels were discussed along with day of operations and marketing materials. The Foundation Board is hoping to obtain a presenting sponsor as was done in previous years prior to the foundation taking over the event. The next foundation meeting is scheduled for February 8, 2023.

IAPD/IPRA State Conference

Serving the Residents of Crystal Lake and Lakewood

1 E. CRYSTAL LAKE AVE CRYSTAL LAKE IL 60014 815.459.0680 CRYSTALLAKEPARKS.ORG

This year's annual IAPD/IPRA state conference was held January 26th through the 28th at the Hyatt Regency Chicago. The Crystal Lake Park District had 18 members of the organization attend this year's conference. As always, the educational sessions, exhibit hall and opportunities to network were excellent. I attended the following sessions and found them to all be valuable: Becoming a Values Driven Organization – this session focused on a different approach to developing organizational values. Appreciative Inquiry was the method used that involved a positive, collaborative and future focused approach. It was nice learning about this method and some of what was learned can be applied to help better ensure staff are engaged in our organizational principles. Net Zero Buildings: A Path for Success – this was an interesting session using a Park District of Oak Park facility as the case study for a net zero building. The session did a nice job dispelling rumors about a few items like having the building certified. The speaker emphasized certification provides benefits such as on site supervision to make sure standards are met by the use of readings and measurements, resulting in the energy efficiency/savings expected. The key to a project of this nature is to have established goals to get to the end result. Without the goals, there are no standards and expectations to achieve for the final product. The cost of the project used as the case study for the presentation was 11.5% higher than had the facility been built using traditional methods. In addition to the cost savings and self-produced energy, small changes in thought processes were borne out of this process such as using a desk lamp vs. overhead lighting. Legal/Legislative, Part I - this session provided updates on recent legislative action, with the item of most interest being the Committee on Local Government Efficiency. This committee must be formed no later than June 10, 2023, and then provide the efficiency report no more than 18 months after the formation of the committee. The committee will consist of the Board, Executive Director and two resident appointees. This unfunded mandate may still see some changes, so IAPD is waiting to provide details to the membership. The Mission of Your Work and The Power of Your Story – this session focused on the evolving needs and wants of one's community and how Park District's need to tell their story and share their passion while asking for what is needed and finding the passions of the stakeholders. The main takeaway is to recognize and reward, measure impacts, discover stakeholders and engage them. Keynote – Four Square Leadership: Mindset, Styles, and Connections for Success – The keynote session was interesting but was not as motivational as past keynote presentations. "BEE" Kind: A Kindness Ambassador Program – As part of the Skokie Park District's Diversity, Equity and Inclusion program they have implemented a kindness program. The program encourages the entire district, staff and participants, to sign a pledge to be kind to everyone. Kindness and respect language is being used in many of their communication pieces as well as parent letters for programs and handbooks for programs like camp.

The exhibit hall provided a lot of vendors and was worth the time navigating the crowds. The networking opportunities and the time spent with staff in an environment away from the office were invaluable. Thank you to the Park Board for allowing staff the opportunity to attend this important event!

Budget

Staff has been hard at work on the 2023-2024 budget process with the information being entered into the system and meetings taking place. The leadership team will be

meeting the week of February 13 to prepare the draft due to be delivered to the Board on February 23, 2023.

State of the Community Luncheon

Several staff attended the annual State of the Community luncheon presented by the Crystal Lake Chamber of Commerce at the Holiday Inn. Village of Lakewood President David Stavropoulos provided an update on the happenings in Lakewood and Mayor Haig Haleblian provided a review on progress in the City of Crystal Lake. As in past years, the Park District provided a written report that was included in a book distributed to all in attendance with information from the library, both school districts and the community college. Attendance at the event was back to pre-pandemic levels and it was nice to see many familiar faces.

Snowbird Softball Tournament

The annual Snowbird Softball Tournament took place on February 4, 2023, at Lippold Park. The event had 8 teams participate and from the look of it, everyone was having a lot of fun. Snow arrived just in time for the event, the temperature was excellent and the sun was shining.



Report to the Board from: Tina Becke, Superintendent of Business Services

Date: February 9, 2023

2022/23 Budget/YTD Recap

Month-end financial and treasurer reports for January 31, 2023 are included in the board packets.

The **Revenue Producing Funds** report for January 2023 as compared to January 2022 provides a more accurate picture of the District's operation funds. For January Activity, the Total Variance reflects the developer contributions received in 2023 and is 262.23%, while the Year to Date Activity Total Variance is at 46.97%.

Page 2 of the Revenue Producing Funds report summarizes each fund's revenues and expenses to show the net surplus or deficit in the current month columns and the year-to-date columns. Year to date, Corporate, Natural History, and Racket Club Funds show a favorable variance.

Abatement Ordinances

The abatement ordinances approved at the January meeting were filed with the County Clerk as required.

Statement of Economic Interest

Please check your park district email for this filing request from

econinterest@mchenrycountyil.gov. The email contains directions and a link to their website. Be sure to respond within the period indicated to avoid penalties from the County. May 1 is the deadline before penalties are assessed.

2023/2024 Budget

Staff continues to work on the next fiscal year budget. The notebooks will be distributed to the Board by February 23.

W-2/1099/ACA Processing

W-2 and 1099 forms have been distributed to all staff and vendors as required. This information has been filed with the Social Security Administration and IRS prior to the January 31, 2023 deadline. ACA reports are being compiled and will be distributed to staff by the March 1, 2023 deadline.

Developer Contributions

The Park District received contributions from the City of Crystal Lake that covers the last two years.

New Hires and Returning Employees

Employee trainings took place for the ten additional employees processed into the payroll system in January 2023.



Report to the Board from: Erik Jakubowski, Superintendent of Park Services

Date: February 7, 2023

<u>Overview of park projects and work performed for the month of December:</u> Staff worked on the following as well as general custodial and maintenance. Snow removal/Salting/Cold weather checks HVAC systems etc.

Maintenance:

- Removed and replaced plumbing in upstairs bathrooms at Rotary.
- Salting of septic lines
- Replacing toilet seats in a few buildings
- Worked on lights throughout the district.

Grounds:

- Removal of all Christmas decorations
- Prepping and cleaning of items to be auctioned
- Cleaning and inventory at outpost

Natural Resources:

- Burning of volunteer brush at VA
- Invasive brush control
- Brush chipping at Willows Edge

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Daily ice depth readings and sled hill checks

Breakdown of hours Park Services: January 2022 and January 2023

YEAR	2022	2023
BUILDING MAINTENANCE:	8.50	0.00
MAINTENANCE:	692.50	750.50
GROUNDS/NATURAL RESOURCES:	571.00	1086.50
CUSTODIAL:	324.50	325.00
MOWING:	0.00	0.00
TRASH PICKUP:	191.50	189.00
VANDALISM:	0.00	0.00
IRRIGATION:	0.00	0.00
SNOW REMOVAL: Includes NISRA hours	614.00	684.00
ICE RINK MAINTENANCE:	132.00	10.00
WATER LEVEL READINGS:	0.00	0.00
EQUIPMENT MAINTENANCE:	93.50	52.00
TRUCK MAINTENANCE:	47.00	68.50
MISCELLANEOUS:	98.00	156.00
RECYCLING:	0.00	0.00
SAFETY TRAINING:	81.00	9.00
Weekly Hours	2,853.50	3,330.50
Weekend/Holiday hours/Includes weekend inspections & snow removal	70.50	66.00
Custodial weekend/Holiday	45.00	42.50
Weekend / Holiday hours	115.50	108.50
Inspection Hours:		
BUILDINGS	40.50	40.50
GROUNDS & DOG PARK GROUNDS	35.50	33.00
PLAYGROUNDS/TENNIS COURTS /EXERCISE EQUIPMENT	24.00	34.00
SKATE PARK	1.50	3.5
SLED HILLS	42.50	34.00
ICE DEPTH	28.00	10.00
TOTAL INSPECTION HRS.	172.00	155.00
TOTAL HOURS/MONTH	3,141.00	3,594.00

BUILDING MAINTENANCE / CONSTRUCTION & PAINTING (Inspections & trash pick-up hours are noted in black also)

MAINTENANCE: CUSTODIAL: GROUNDS: MOWING: VANDALISM: WEEKEND:

CANTERBURY:

0.50

ADMINISTRATION CENTER:	0.00
MAINTENANCE	57.00
CUSTODIAL	43.50
GROUNDS	19.50

 MOWING
 0.00
 MAINTENANCE
 0.00

 Building inspection
 0.00
 GROUNDS
 0.00

 Grounds inspection
 0.50
 MOWING
 0.00

 TRASH PICK UP
 0.00
 Grounds inspection
 0.50

 VANDALISM
 0.00
 Playground inspection
 2.00

 TOTAL HOURS:
 120.50
 TRASH PICK UP
 5.00

VANDALISM 0.00

TOTAL HOURS: 7.50

ASBURY PARK:

MAINTENANCE 0.00
GROUNDS 1.00 CRESS CREEK PROPERTY:

 MOWING
 0.00
 MAINTENANCE
 0.00

 Grounds inspection
 0.50
 GROUNDS
 0.00

 Playground inspection
 0.50
 MOWING
 0.00

 TRASH PICK UP
 5.00
 Grounds inspection
 0.

 VANDALISM
 0.00
 TRASH PICK UP
 0.00

 TOTAL HOURS:
 7.00
 VANDALISM
 0.00

TOTAL HOURS: 0.50

BRIGHTON OAKS:

DELLA STREET PARK: MAINTENANCE 0.00 **MAINTENANCE** 0.00 **GROUNDS** 0.00 **GROUNDS** 1.00 MOWING 0.00 **MOWING** 0.00 Grounds inspection 0.50 **Grounds inspection** 0.50 Playground inspection 1.50 0.50 Playground inspection TRASH PICK UP 5.00 TRASH PICK UP 5.00 **VANDALISM** 0.00

TOTAL HOURS: 7.00 VANDALISM 0.00
TOTAL HOURS: 7.00

BUTTERNUT PRESERVE:

MAINTENANCE	0.00	<u>FEINBERG PARK:</u>	
GROUNDS	0.00	MAINTENANCE	0.00
MOWING	0.00	GROUNDS	4.00
Grounds inspection	0.50	MOWING	0.00
TRASH PICK UP	5.00	Grounds inspection	0.50
VANDALISM	0.00	Playground inspection	1.50
TOTAL HOURS:	5.50	TRASH PICK UP	4.00

VANDALISM 0.00

TOTAL HOURS: 10.00

FETZNER PARK:		HIDDEN POND:	
MAINTENANCE	0.00	MAINTENANCE	0.00
GROUNDS	6.50	GROUNDS	0.00
MOWING	0.00	MOWING	0.00
Grounds inspection	0.50	Grounds inspection	0.50
Playground inspection	0.50	TRASH PICK UP	0.00
TRASH PICK UP	6.00	VANDALISM	0.00
VANDALISM	0.00	TOTAL HOURS:	0.50
TOTAL HOURS:	13.50		
FOUR COLONIES:		HILLFARM:	0.00
MAINTENANCE	0.00	MAINTENANCE	0.00
GROUNDS	34.00	GROUNDS	0.00
MOWING	0.00	MOWING	0.00
Grounds inspection	1.00	Building inspection Barn	1.00
Playground inspection	1.00	Grounds inspection	0.50
TRASH PICK UP	5.00	TRASH PICK UP	4.00
VANDALISM	0.00	VANDALISM	0.00
TOTAL HOURS:	41.00	TOTAL HOURS:	5.50
GRAND OAKS:	0.00	BARLINA HOUSE:	0.00
MAINTENANCE	108.00	MAINTENANCE	8.00
CUSTODIAL	43.00	CUSTODIAL	41.50
GROUNDS	8.50	GROUNDS	8.50
MOWING	0.00	Building inspection	2.00
Building inspection	2.00	Playground inspection	1.00
Grounds inspection	0.50	TRASH PICK UP	0.00
TRASH PICK UP	6.00	VANDALISM	0.00
VANDALISM	0.00	TOTAL HOURS:	61.00
TOTAL HOURS:	170.50	TOTAL HOURG.	01.00
		POLICE HOUSE:	0.00
HAMPTON PARK:		MAINTENANCE	1.00
MAINTENANCE	0.00	CUSTODIAL	2.50
GROUNDS	0.00	GROUNDS	0.00
MOWING	0.00	Building inspection	1.50
Grounds inspection	0.50	TRASH PICK UP	5.00
TRASH PICK UP	0.00	VANDALISM	0.00
VANDALISM	0.00	TOTAL HOURS:	10.00
TOTAL HOURS:	0.50	TOTAL HOURS.	10.00

TOTAL HOURS:

0.50

INDIAN PRAIRIE:	0.00	LAPINS PARK	
MAINTENANCE	1.00	MAINTENANCE	0.00
GROUNDS	0.00	GROUNDS	4.00
MOWING	0.00	MOWING	0.00
Building inspection	1.00	Grounds inspection	0.50
Grounds inspection	0.50	Playground inspection	0.50
TRASH PICK UP	5.00	TRASH PICK UP	4.00
VANDALISM	0.00	VANDALISM	0.00
TOTAL HOURS:	7.50	TOTAL HOURS:	9.00
KEN BIRD		LIPPOLD PARK	
MAINTENANCE	0.00	MAINTENANCE	2.00
GROUNDS	3.50	GROUNDS	156.50
MOWING	0.00	MOWING / MISC. WEEK	0.00
Grounds inspection	0.50	Grounds inspection	2.00
Playground inspection	1.00	Playground inspection	1.50
TRASH PICK UP	5.00	Exercise equipment inspection	1.00
VANDALISM	0.00	TRASH PICK UP	10.00
TOTAL HOURS:	10.00	VANDALISM	0.00
		TOTAL HOURS:	179.50
VALA A CIV DA DIV			
KNAACK PARK MAINTENANCE	0.00	LIPPOLD BATTING CAGES:	
GROUNDS	1.00	MAINTENANCE	0.00
MOWING	0.00	GROUNDS	0.00
Grounds inspection	0.50	Inspections	0.00
Playground inspection	0.50	TRASH PICK UP	1.00
TRASH PICK UP	5.00	VANDALISM	0.00
VANDALISM	0.00	TOTAL HOURS:	1.00
TOTAL HOURS:	7.00	TOTAL HOOKS.	1.00
101/1211001101			
		LIPPOLD BONCOSKY	
LADD PARK		COMPLEX	0.00
MAINTENANCE	2.00	MAINTENANCE	23.00
GROUNDS	1.00	CUSTODIAL	0.00
MOWING	0.00	GROUNDS	0.00
Grounds inspection	0.50	MOWING	0.00
Playground inspection	2.50	Building inspection	1.00
TRASH PICK UP	5.00	IRRIGATION	0.00
VANDALISM	0.00	TRASH PICK UP	4.00
TOTAL HOURS:	11.00	VANDALISM	0.00
		TOTAL HOURS:	28.00

LIPPOLD DOG PARK:		MINI GOLF	
MAINTENANCE	0.00	MAINTENANCE	3.00
GROUNDS	0.00	GROUNDS	1.00
MOWING	0.00	VANDALISM	0.00
Grounds inspection	10.50	TOTAL HOURS:	4.00
TRASH PICK UP	4.00		
VANDALISM	0.00	LIDDOLD LITTLE LEAGUE	0.00
TOTAL HOURS:	14.50	LIPPOLD LITTLE LEAGUE	0.00
		MAINTENANCE	1.50
		GROUNDS	0.00
		MOWING	0.00
DISC GOLF:		IRRIGATION TRACH BIOK HB	0.00
MAINTENANCE	0.00	TRASH PICK UP	2.00
GROUNDS	0.00	VANDALISM	0.00
MOWING	0.00	Building inspection	1.50
TRASH PICK UP	3.00	TOTAL HOURS:	5.00
VANDALISM	0.00		
TOTAL HOURS:	3.00		
		LIPPOLD MICKEY SUND FIELDS	
		MAINTENANCE	0.00
LIPPOLD FOOTBALL FIELDS	0.00	GROUNDS	0.00
MAINTENANCE	0.50	MOWING	0.00
CUSTODIAL	0.00	IRRIGATION	0.00
GROUNDS	0.00	TRASH PICK UP	2.00
MOWING	0.00	VANDALISM	0.00
Building inspection	1.50	TOTAL HOURS:	2.00
IRRIGATION	0.00		
TRASH PICK UP	2.00		
VANDALISM	0.00		
TOTAL HOURS:	4.00	<u>LIPPOLD SKATE PARK:</u>	
		MAINTENANCE	0.00
		GROUNDS	0.00
		MOWING	0.00
GOLF LEARNING CENTER	0.00	<u>Inspections</u>	3.50
MAINTENANCE	35.00	TRASH PICK UP	2.00
GROUNDS	0.00	VANDALISM	0.00
MOWING	0.00	TOTAL HOURS:	5.50
IRRIGATION	0.00		
TRASH PICK UP	0.00		
VANDALISM	0.00		
Building inspection	2.00		
TOTAL HOURS:	37.00		

LIPPOLD SOCCER FIELDS MAINTENANCE	0.00 7.00	SAFETY TRAINING:	9.00
CUSTODIAL	7.00		
GROUNDS	0.00	EQUIPMENT MAINTENANCE:	52.00
MOWING	0.00	TRUCK MAINTENANCE:	68.50
IRRIGATION TO A CILI DICK LID	0.00	<u></u>	00.00
TRASH PICK UP	1.00		
VANDALISM	0.00	NAOKI KAMIJIMA	
Building inspection	1.50	MAINTENANCE	0.00
TOTAL HOURS:	19.00	GROUNDS	11.00
		MOWING	0.00
		<u>Grounds inspection</u>	0.50
LIPPOLD STORAGE		<u>Playground inspection</u>	1.00
COMPOUND	0.00	TRASH PICK UP	5.00
MAINTENANCE	1.50	VANDALISM	0.00
GROUNDS	204.50	TOTAL HOURS:	17.50
TRASH PICK UP	0.00		
VANDALISM	0.00	NISRA	0.00
Building inspection	1.50	MAINTENANCE	2.00
TOTAL HOURS:	207.50	CUSTODIAL	24.00
		GROUNDS	12.50
		MOWING	0.00
		VANDALISM	0.00
MAIN BEACH	0.00	TOTAL HOURS:	38.50
MAINTENANCE	86.00		00.00
CUSTODIAL	26.50		
GROUNDS	21.50		
MOWING	0.00	OAK HOLLOWS PARK	
Building inspection	3.50	MAINTENANCE	0.00
Grounds inspection	0.50	GROUNDS	0.00
Playground inspection	3.00	MOWING	0.00
TRASH PICK UP	3.00	Grounds inspection	0.50
VANDALISM	0.00	Playground inspection	0.00
WATER READINGS:	0.00	TRASH PICK UP	0.00
TOTAL HOURS:	155.00	VANDALISM	0.00
		TOTAL HOURS:	0.50
MAINTENANCE GARAGE	0.00	PALMER HOUSE	0.00
MAINTENANCE	63.00	MAINTENANCE	115.00
GROUNDS	66.00	CUSTODIAL	2.50
MOWING	0.00	GROUNDS	3.00
VANDALISM	0.00	MOWING	0.00
Building inspection	1.00	VANDALISM	0.00
TOTAL HOURS:	130.00	Building inspection	1.50
. J IAL HOUNG.	. 55.55	Grounds inspection	0.50
		TOTAL HOURS:	122.50

RACKET CLUB	0.00	SPOERL PARK	0.00
MAINTENANCE	1.50	MAINTENANCE	9.00
GROUNDS	1.00	CUSTODIAL	16.50
MOWING	0.00	GROUNDS	2.00
IRRIGATION	0.00	MOWING	0.00
VANDALISM	0.00	Building inspection	1.00
Building inspection	2.00	Grounds inspection	0.50
Grounds inspection	0.50	Playground inspection	1.00
TOTAL HOURS:	5.00	TRASH PICK UP	6.00
		VANDALISM	0.00
		TOTAL HOURS:	36.50
SAMUEL JOHNS:			
MAINTENANCE	0.00		
GROUNDS	3.00	STERLING MEADOWS PARK	(:
MOWING	0.00	MAINTENANCE	0.00
Grounds inspection	0.50	GROUNDS	27.00
Playground inspection	1.00	MOWING	0.00
TRASH PICK UP	5.00	Grounds inspection	0.50
VANDALISM	0.00	Playground inspection	0.50
TOTAL HOURS:	9.50	TRASH PICK UP	5.00
		VANDALISM	0.00
		TOTAL HOURS:	33.00
		TOTAL HOURS.	33.00
SEMINARY:		TOTAL HOURS.	33.30
SEMINARY: MAINTENANCE	0.00	TOTAL HOURS.	33.00
·	0.00 0.00	STERNES WOODS:	0.00
MAINTENANCE			
MAINTENANCE GROUNDS	0.00	STERNES WOODS:	0.00
MAINTENANCE GROUNDS MOWING	0.00 0.00	STERNES WOODS: MAINTENANCE	0.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection	0.00 0.00 <i>0.50</i>	STERNES WOODS: MAINTENANCE CUSTODIAL	0.00 0.00 9.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP	0.00 0.00 0.50 6.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS	0.00 0.00 9.00 113.50
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 0.50 6.00 0.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING	0.00 0.00 9.00 113.50 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 0.50 6.00 0.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection	0.00 0.00 9.00 113.50 0.00 0.50
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS:	0.00 0.00 0.50 6.00 0.00 6.50	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection	0.00 0.00 9.00 113.50 0.00 0.50 2.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS:	0.00 0.00 0.50 6.00 0.00 6.50	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE	0.00 0.50 6.00 0.00 6.50 0.00 6.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL	0.00 0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS MOWING	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00 0.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00 0.00 1.50	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00 0.00 1.50 0.50	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00 0.00 1.50 0.50 6.00	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00
MAINTENANCE GROUNDS MOWING Grounds inspection TRASH PICK UP VANDALISM TOTAL HOURS: SHAMROCK HILLS MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection	0.00 0.50 6.00 0.00 6.50 0.00 6.00 4.00 48.00 0.00 1.50 0.50	STERNES WOODS: MAINTENANCE CUSTODIAL GROUNDS MOWING Building inspection Grounds inspection TRASH PICK UP VANDALISM	0.00 0.00 9.00 113.50 0.00 0.50 2.00 5.00 0.00

Beal's & Christ's Properties		OAKWOODS LODGE	0.00
SUNSET MEADOWS PARK:	0.00	MAINTENANCE	0.50
MAINTENANCE	56.50	CUSTODIAL	9.00
GROUNDS	1.50	GROUNDS	0.00
MOWING	0.00	Building inspection	1.00
Building inspection	1.00	VANDALISM	0.00
Grounds inspection	0.50	TOTAL HOURS:	10.50
TRASH PICK UP	0.00		
VANDALISM	0.00		
TOTAL HOURS:	59.50		
		WEST BEACH	0.00
		MAINTENANCE	24.50
		CUSTODIAL	12.00
VETERANS ACRES PARK	0.00	GROUNDS	8.50
MAINTENANCE	28.50	MOWING	0.00
CUSTODIAL	20.50	Building inspection	1.50
GROUNDS	69.50	Grounds inspection	0.50
MOWING	0.00	Playground inspection	2.00
Building inspection	1.50	TRASH PICK UP	5.00
Grounds inspection	0.00	VANDALISM	0.00
Playground inspection	3.50	TOTAL HOURS:	63.00
Splash Pad inspections	0.00		
TRASH PICK UP	8.00		
VANDALISM	0.00		0.0
TOTAL HOURS:	146.00	WILLOWS EDGE PARK:	0.0
		MAINTENANCE	0.00
		GROUNDS	198.50
		MOWING	0.00
NATURE CENTER:	0.00	Grounds inspection	0.50
MAINTENANCE	20.50	Playground inspection	1.00
CUSTODIAL	33.50	TRASH PICK UP	4.00
GROUNDS	16.00	VANDALISM	0.00
Building inspection	1.50	TOTAL HOURS:	204.00
VANDALISM	0.00		
TOTAL HOURS:	85.50		
		WINDING CREEK PARK:	
		MAINTENANCE	0.00
ROTARY BUILDING	0.00	GROUNDS	8.00
MAINTENANCE	48.00	MOWING	0.00
CUSTODIAL	17.50	Grounds inspection	0.50
GROUNDS	13.00	TRASH PICK UP	5.00
Building inspection	1.50	VANDALISM	0.00
VANDALISM	0.00	TOTAL HOURS:	13.50
TOTAL HOURS:	86.50		

WOODLAND ESTATE PARK:		TOTAL SNOW REMOVAL	684.00
MAINTENANCE	0.00		
GROUNDS	0.00		
MOWING	0.00		
Grounds inspection	0.50	BUILDING MAINTENANCE:	0.00
Playground inspection	1.50	MAINTENANCE	750.50
TRASH PICK UP	5.00	GROUNDS	1086.50
VANDALISM	0.00	CUSTODIAL	325.00
TOTAL HOURS:	7.00	MOWING	0.00
		TRASH PICK UP	189.00
WOODSCREEK PARK	0.00	VANDALISM	0.00
MAINTENANCE	39.00	IRRIGATION	0.00
CUSTODIAL	12.50	SLED HILLS	34.00
GROUNDS	7.50	SNOW REMOVAL	684.00
MOWING	0.00	WATER READINGS	0.00
Building inspection	1.50	SAFETY TRAINING	9.00
Grounds inspection	0.50	EQUIPMENT MAINTENANCE	52.00
Playground inspection	3.50	TRUCK MAINTENANCE	68.50
Splash pad inspection	0.00	MISCELLANEOUS	156.00
TRASH PICK UP	6.00	RECREATION	0.00
VANDALISM	0.00	RECYCLING	0.00
TOTAL HOURS:	82.00	SPECIAL EVENTS	0.00
TOTAL HOOKS.	02.00	AFFILIATE GROUPS	0.00
		Weekly Hours	3330.50
WYNDWOOD PARK:		Weekend Hours	
MAINTENANCE	0.00		66.00
GROUNDS	1.00	Weekend / Holiday Hours	66.00
GROUNDS MOWING	1.00 0.00		66.00 42.50
GROUNDS MOWING Grounds inspection	1.00 0.00 <i>0.50</i>	Weekend / Holiday Hours Custodial Weekend /	
GROUNDS MOWING Grounds inspection Playground inspection	1.00 0.00 0.50 0.50	Weekend / Holiday Hours Custodial Weekend /	
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP	1.00 0.00 0.50 0.50 5.00	Weekend / Holiday Hours Custodial Weekend / Holiday	42.50
GROUNDS MOWING Grounds inspection Playground inspection	1.00 0.00 0.50 0.50 5.00 0.00	Weekend / Holiday Hours Custodial Weekend / Holiday	42.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP	1.00 0.00 0.50 0.50 5.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours	42.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM	1.00 0.00 0.50 0.50 5.00 0.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours:	42.50 108.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS:	1.00 0.00 0.50 0.50 5.00 0.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING	42.50 108.50 40.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM	1.00 0.00 0.50 0.50 5.00 0.00 7.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS	42.50 108.50 40.50 33.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours:	1.00 0.00 0.50 0.50 5.00 0.00 7.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS	42.50 108.50 40.50 33.00 34.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS:	1.00 0.00 0.50 0.50 5.00 0.00 7.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES	42.50 108.50 40.50 33.00 34.00 0.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours:	1.00 0.00 0.50 0.50 5.00 0.00 7.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK	42.50 108.50 40.50 33.00 34.00 0.00 3.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours:	1.00 0.00 0.50 0.50 5.00 0.00 7.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK SLED HILLS	42.50 108.50 40.50 33.00 34.00 0.00 3.50 34.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours: MISCELLANEOUS:	1.00 0.00 0.50 0.50 5.00 0.00 7.00 10.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK	42.50 108.50 40.50 33.00 34.00 0.00 3.50
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours: MISCELLANEOUS:	1.00 0.00 0.50 0.50 5.00 0.00 7.00 10.00 156.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK SLED HILLS ICE RINK	42.50 108.50 40.50 33.00 34.00 0.00 3.50 34.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours: MISCELLANEOUS: SLED HILL INSPECTIONS Indian Prairie	1.00 0.00 0.50 0.50 5.00 0.00 7.00 10.00 156.00 34.00 11.00	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK SLED HILLS ICE RINK TOTAL INSPECTION	42.50 108.50 40.50 33.00 34.00 0.00 3.50 34.00 10.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours: MISCELLANEOUS: SLED HILL INSPECTIONS Indian Prairie Babe Ruth Hill Nature Center Hill	1.00 0.00 0.50 0.50 5.00 0.00 7.00 10.00 156.00 11.00 12.50 10.50	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK SLED HILLS ICE RINK	42.50 108.50 40.50 33.00 34.00 0.00 3.50 34.00
GROUNDS MOWING Grounds inspection Playground inspection TRASH PICK UP VANDALISM TOTAL HOURS: Total Ice Rinks Hours: MISCELLANEOUS: SLED HILL INSPECTIONS Indian Prairie Babe Ruth Hill	1.00 0.00 0.50 0.50 5.00 0.00 7.00 10.00 156.00 34.00 11.00 12.50	Weekend / Holiday Hours Custodial Weekend / Holiday Weekend / Holiday hours Inspection Hours: BUILDING GROUNDS PLAYGROUNDS BATTING CAGES SKATE PARK SLED HILLS ICE RINK TOTAL INSPECTION	42.50 108.50 40.50 33.00 34.00 0.00 3.50 34.00 10.00



Report to the Board from: Amy Olson, Manager of Park Planning and Development

Date: February 9, 2023

Park Planning and Development

Main Beach Memorial Swing Benches

The contractor performed the first concrete pour before sub-freezing weather.





The crew works on the concrete pour.

Pad is covered to protect from elements.

Main Beach and Maintenance Garage Flat Roof Replacement Work

A consultant was hired to develop specifications for the flat roof. We are reviewing their specifications and we anticipate going out to bid in March-April.

Prairie Ridge Conservation Area East Weir

A consultant was hired to develop specifications to fix the failing east weir.



Aerial showing weir and proposed access route.



From: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services

Date: February 2023

Fund: 02 - RECREATION		Dec-20		Dec-21		Dec-22		YTD 2020		YTD 2021		YTD 2022
Revenue Total	\$	46,817	\$	166,365	\$	192,379	\$	1,890,051	\$	3,292,242	\$	3,758,523
Expense Total	\$	191,903	\$	248,808	\$	276,768	\$	1,807,781	\$	2,259,017	\$	2,969,830
Surplus (Deficit)	\$	(145,086)	\$	(82,443)	\$	(84,389)	\$	82,270	\$	1,033,225	\$	788,693
Fund 08 - NATURAL HISTORY		Dec-20		Dec-21		Dec-22		YTD 2020		YTD 2021		YTD 2022
Revenue Total	\$	2,542	\$	7,019	\$	6,784	\$	264,211	\$	295,920	\$	308,031
Expense Total	\$	17,471	\$	27,450	\$	24,248	\$	158,067	\$	192,776	\$	208,138
Surplus (Deficit)	\$	(14,929)	\$	(20,431)	\$	(17,464)	\$	106,144	\$	103,144	\$	99,893
Fund: 11 - AQUATIC		Dec-20		Dec-21		Dec-22		YTD 2020		YTD 2021		YTD 2022
Revenue Total	\$	1,385	\$	3,774	\$	3,427	\$	125,741	\$	240,357	\$	246,267
Expense Total	\$	3,894	\$	3,633	\$	4,960	\$	114,748	\$	235,604	\$	348,435
Surplus (Deficit)	\$	(2,509)	\$	141	\$	(1,533)	\$	10,993	\$	4,753	\$	(102,168)
Fund: 12 - FOOD SERVICE		Dec-20		Dec-21		Dec-22		YTD 2020		YTD 2021		YTD 2022
Revenue Total	\$	-	\$	-	\$	-	\$	33,571	\$	138,688	\$	160,930
Expense Total	\$	(281)	\$	38	\$	11	\$	29,427	\$	105,371	\$	136,990
Surplus (Deficit)	\$	281	\$	(38)	\$	(11)	\$	4,144	\$	33,317	\$	23,940
From the 10 DRIVING DANIES		D 00		D 01		D 00		VTD 0000		VTD 0001		VTD 0000
Fund: 19 - DRIVING RANGE	Φ.	Dec-20	Φ.	Dec-21	Φ.	Dec-22	_	YTD 2020	Φ.	YTD 2021	Φ.	YTD 2022
Revenue Total	\$	12	\$	3	\$	271	\$	96,649	\$	155,673	\$	165,348
Expense Total	\$	814	\$	(457)	\$	5,218	\$	78,505	\$	66,675	\$	142,103
Surplus (Deficit)	\$	(802)	\$	460	\$	(4,947)	\$	18,144	\$	88,998	\$	23,245
Fund: 20 - RACKET CLUB		Dec-20		Dec-21		Dec-22		YTD 2020		YTD 2021		YTD 2022
Revenue Total	\$	81,181	\$	117,245	\$	137,362	\$	606,107	\$	769,822	\$	861,120
Expense Total	\$	61,304	\$	81,080	\$	88,796	\$	580,079	\$	646,940	\$	703,447
Surplus (Deficit)	\$	19,877	\$	36,165	\$	48,566	\$	26,028	\$	122,882	\$	157,673

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: A recap of the numbers for drop-in activities over the past 2 years are 4,635 participants came to the Grand Oaks Senior Center for 2022 and a total of 2,791 participants came during 2021. In 2021, the center was closed January and February due to covid. During the months that the center was open, 2022 numbers were stronger each month on an average of 100 participants per month. This shows that the community is becoming more familiar with our offerings and coming to our facility as a means of socialization for our senior groups.

Senior Trips: Typically, I do not offer many trips during January and February due to the unpredictability of the weather. However, we did offer Lion King downtown and had 10 participants with a waitlist of 10. The co-op group was conservative on the ticket orders as we did not know how the sales to our public would be due to the higher pricing for this trip. It did show the co-op group that the seniors in our community will support higher prices to see the Broadway shows downtown.

Senior Fitness: Senior Fitness continues to have a strong showing for the drop-in punch pass classes.

Fitness: Winter session began with fitness classes starting to pick up. The Punch Pass purchases are higher than in recent years. A total of 20 fitness classes ran with 4 being cancelled. Additionally, Donna Albano brought over a Yoga Group from Health Bridge to keep this class running. A total of 8 participants followed her from Health Bridge.

Youth: Upcoming class numbers look strong for the winter session. Chess Scholars ran with 7 participants and STEAM with 4 participants. Both classes are co-oped with the Cary Park District and Lake in The Hills. Babysitting class had 9 participants for the January session and E-sport Gaming had 4 participants that caters to the teens. A new program that began this winter session was the Little Medical School classes. All January classes had good numbers and I anticipate that this program will continue to grow.

Personal: A yearly staff training was presented with my staff, and I ran a CPR class recertification for Hapkido staff. I also attended the yearly IPRA conference in Chicago.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: E.T. staffing has significantly improved over the last few months.

Preschool: We have lots of activities going on at Barlina. We went to the Crystal Lake Library on January 26th and 27th and the kids had a great time. A few days later we were back at the library to participate in the Preschool Fair at on February 4th. McHenry County Health Department came to school for vision and hearing screening, on the 7th and 8th. We will be having a fire drill on the 9th and 10th. We will celebrate Valentine's Day on the 14th and 15th, and school will be closed on February 20th, for Presidents Day. Registration is open for the 2023 – 2024 school year, and we already have 35 children registered for the fall.

Camp: Camp registration begins February 10th. I am already receiving a lot of calls. Camp calendars and orientation videos will be posted on the website this week. This is an American Camp Association Accreditation year, so we are preparing for that. About 85% of the staff are already committed to return this summer. Additional interviews will begin next week.

Submitted by Racket Club Manager Rob Laue

	Court Usage (In Hours of Court Time)									
Month	Permanent Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %		
Jan 2023	648	1,423	54	329.5	545	85.5 / 160.5	2,999.5	81.5%		
Jan 2022	579	1,355.5	54	247.5	443.25	103 / 173	2,679.25	74.2%		
Jan 2021	548.5	1,295.5	58.5	350.5	26	N/A	2,279	64.6%		

Looking back on January 2022, that 74.2% usage seemed pretty good – but little did anyone know what was coming. Scarcity of courts is an ongoing concern for patrons and marvel for staff...what one may categorize as a "good problem to have". Those paying for unlimited walk-on privileges may soon be rethinking the plan's viability, but that's okay – the courts are instead selling at a much more profitable price via advance reservations. The only category of usage that isn't exceeding the norm is in-club leagues, which is by design in that those have largely been replaced by the more practical and popular weekly drop-in doubles games.

Introducing Family Tennis Night:



Staff is continuously asking itself, "What else can we do?" Things can get stale otherwise. One answer that proved successful was hosting Family Tennis Night on a Friday in January. It seemed like a good idea at the time, and the enthusiastic reception from the five families that took the court backed that up. Two pros led various drills and games – one set geared towards the adults, the other for the kids – and a couple of courts were also available for anyone who was just looking to hit

around on their own accord. It wound up being a delightful atmosphere and safe to say, no one left disappointed.

Quick Hits

- A more recent NISRA offering, pickleball, resumed on Monday afternoons. The more traditional NISRA tennis lessons also resumed, on Tuesday afternoons.
- A four-week USTA instructional program specifically tailored to St. Thomas elementary school began mid-month on Mondays and Fridays.
- The now-annual Saturday night USTA winter junior league led by coach Jon Betts commenced mid-month. The league runs for about two months and utilizes all nine courts for three hours.
- The monthly Round Robin Mixed Doubles event took place Saturday, January 14.
- January's Men's Singles Scramble was held Friday, January 20.
- A Gladiator Tennis mixed UTR tournament was held Friday, January 27.
- The rare USTA adult tournament was able to attract groups for 3.5 men's singles and 3.5 women's doubles a true testament to tennis' insatiable appeal at the moment on Saturday, January 28.
- Del Webb Sun City's Tall Oaks Tennis Club held a seasonal mixer on Saturday, January 28.

Submitted by Athletics/Lippold Park Supervisor Ian Booker

Youth Athletics: The Boys Youth Basketball League started mid-January and teams played their first games at Crystal Lake South on the 29th. There are just over 200 boys registered for 2nd-5th grade which is about a 20% increase from last year. Teams are excited to play at the high school and everyone is having fun whether they are new to basketball or continuing to develop.

Volleyball: Adult Volleyball league is about half-way through the season; players are having a good time.

Softball: We had our annual Snowbird tournament this past weekend (2/4/23). Players had fun and it was a good turnout. We are starting to gear up for our spring softball league and our first Adult Softball Tournament (4/1-4/2).

Submitted by Manager of Recreation Facilities Claire Naughton

Facility Rentals: We have posted the open position, which a tweaked job description. This position will now oversee a growing concessions business and revitalized food/beverage revenue due to the installation of the new bar at Main Beach. We are holding our second round of interviews on the

week of 2/6/23 and it looks promising to have an offer for someone this month. The first month back after the holiday break-I had over 90 rental inquiries and booked 66 of them.

2023 Fiscal Budget Notes: The Racket Club continues to maintain its fund balance at 40% with its overall revenue through January at \$1,011,345.51 (\$91,098113,523 more than the last YTD). As of the new year, we have posted all our seasonal positions to ensure we are fully staffed at the time of 2023 opening(s).

Here is the list below of improvements completed through January:

- Main Beach Bar/Concessions Renovation has its walls up and ceilings are closed up.
- Lippold Family Golf Center and Grand Oaks Illuminated Signs pre-construction meeting is 2/9/23; with installation to start as soon as weather permits.
- The Racket Club Outdoor Court Rehabilitation pre-construction meeting in 3/3/23; with demo to start as soon as the weather permits.

Lippold Park & Veteran's Acres (field rentals): We have wrapped up all our softball/baseball fields at Lippold Park. We are presently just over \$75,000 in revenue through January, 17K more than we did last YTD. We are getting prepped for our first tournament out there April 1st.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Girl's after-school basketball has wrapped up, bringing in \$12,639 in revenue, \$3,300 more than last year and the highest it has ever been. We are still in the middle of our Adult Volleyball League-numbers look good. Boys Basketball which started Mid-January is bringing in great revenue.

Lippold Family Golf Center: We will open back up April 8th of 2023 - weather permitting. We expect to be even busier next season (2023) as we have done some upgrades /renovations to the facility, tweaked our group rental processes, have redone the grounds around mini-golf and driving range and raised some fees.

Food Service: We have added this job function to the new Facilities Rental Food and Beverage Supervisor's essential functions. We expect this person to make some significant growth in revenue for concessions and beverage sales over the next couple of years.

Shelters: Shelter rentals are pretty much shut down due to weather, but we expect them to start back up in April 2023. We are looking at making some much needed renovations to a couple of our older shelters (Rotary and Woodscreek), which should assist in getting them rented out on a more consistent basis.

Hound Town and Garden Plots: Garden Plots owners are just starting to come back and claim their plot from season before. Hound Town continues to be busy and to maintain a steady flow. Our new Dog Obedience program (which started last fall) has really started to pick up. She now gets between 6-9 doggies per session for her classes.

Submitted by Recreation Aquatics Supervisor Heidi Stolt

Aquatics: Returning staff letters were sent out to 74 staff before the holidays. To date, we have 51 staff returning, 6 not returning, 3 maybe and 14 who have not responded. Missy Mollica, our Beach Director and about half of our management team are returning. We have 29 of our 38 lifeguards returning this summer which is phenomenal due to the national shortage in lifeguards. In addition, we have 3 beach staff who are taking the lifeguard course who applied to be a lifeguard plus we have 7 additional applications for lifeguards, so we are in a very good position heading into the summer.

Submitted by Recreation Supervisor Cultural Arts & Special Events Emma Koenig

Dance/Baton: Dance has officially begun, and all classes are full if not almost full. Miss Anastasia is back to instructing hip hop classes after coming back from an injury. And we just hired a new instructor, Miss Madison, who is teaching Tuesdays (jazz) and Fridays (ballet/tap). This next week we will begin taking measurements for costumes. Our recital date is set for May 20th at Crystal Lake South High School. Baton classes are running without issue, and they are preparing for our dance recital as well.

New Hires: We just recently made offers for both a new Cultural Arts Director and Dance Director. There has been great interest for the position, and we had multiple very qualified applicants. The Cultural Arts Director will oversee theater and will bring new programs in both music and voice for our community. The Dance Director will oversee all adult and youth dance classes and the program as a whole. Once we have commitments from the applicants they will get started as soon as possible.

Ballroom & Line Dance: Both Social Ballroom and Line Dancing began on Tuesday 2/7, and each have over 20 participants. We are in shock of the positive response from the community regarding enrollment for adult dance classes. We plan to continue this trend and will keep offering classes for adults. The first Social Dance Night was last month, and we had 33 in attendance. The theme was Las Vegas Night and we received lots of positive feedback for being one of the only places in town to offer opportunities for dancing.

Theater: Beauty and the Beast Jr. kicked off this month with casting. Now that roles have been assigned, our participants are eager to receive their scripts and begin working on the show. We have performance dates set for June 1st and 2nd at Crystal Lake South High School. The class is full at 27 participants. Miss Kylee and Miss Kate have done a wonderful job continuing theater for the district even after Miss Molly left. We continue to put lots of effort into improving this program with real stage experience, and increased quality in costumes and set décor.

Art: Kids and Adult art classes are scheduled for each month from January – May. All classes have run thus far, and we look forward to continuing the ever so popular Paint Nites.

Cooking: We are offering cooking classes through iCook After school. The Winter class is full at 15 participants. The Spring class will begin in April.

Date Night: Both nights of the Date Night are SOLD OUT. And we have reached our maximum on the waitlist as well. We are considering offering more spots for future events, but for this year have maxed out at 110 people per night.

Chili Open: Unfortunately, due to the lack of ice on the lake, we are cancelling this year's Chili Open. An email is going out to all registrants and refunds will be issued soon.

Galantine's Day Brunch: We are sold out at 60 registrants. This event will include a catered brunch from Three Chef's Catering, mimosas, valentines' games, a bouquet bar, lots of photo opportunities, and the chance to celebrate all the "gals" in our lives. Updates to come after the event on 2/12.

PuzzlePalooza: This extremely popular event will run on 3/19, with the addition of a morning and afternoon session. We are almost sold out for both.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of January the Nature Center was visited by 671 people, and the Colonel Palmer House by 23. The combined total for the two facilities for the month of January is 694 people. For the 22/23 fiscal year Interpretive Services have been visited by 15,787 people. See below for a detailed visitation report.

<u>Int</u>	<u>erpret</u>	<u>ive S</u>	<u>ervi</u>	ices '	<u>Visitation</u>	Report	
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	FY19/20	FY 20/21	FY 21/22	FY 2022	2/2023
				Nature Center	Palmer House
May	2,576	0	718	1,150	193
June	2,324	26	2,027	2,412	31
July	2,018	408	1,558	1,767	421
August	1,617	468	1,204	1,366	143
September	1,435	289	809	1,190	92
October	1,747	360	780	1,568	108
November	695	173	770	1,378	25
December	1,892	1,721	3,025	3,102	147
January	816	292	0	671	23
February	0	479	0	0	0
March	0	641	133	0	0
April	0	1,012	772	0	0
Fiscal Year Total	15,120	5,869	11,796	15,3	787

Volunteers: Volunteer service continues to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 66 hours of service during the month of January. Colonel Palmer House volunteers contributed 24 hours of service resulting in a combined total of 90 hours of service for the month. The total number of volunteer service hours for the 22/23 fiscal year is 1228. See below for a detailed volunteer report.

Fiorina has also met with several Scouts that intend to complete Eagle Scout Service Projects for the park district. These projects include pollinator plantings, benches at Four Colonies Park, and a gaga ball pit at Ken Bird Park.

Interpretive Services Volunteer Report

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	57	30	98	15	200
June	44	0	60	20	124
July	40	38	56	0	134
August	68	0	44	0	112
September	74	0	43	0	117
October	66	0	51	70	187
November	62	0	14	35	111

December	34	60	59	0	153
January	66	0	24	0	90
February					0
March					0
April					0
Fiscal Year Total	511	128	639	140	1228

Programs: During the month of January Interpretive Services staff provided a total of 12 programs, which reached 104 people. For the 22/23 fiscal year 169 programs have reached a total of 7,691 people. Twenty-one programs are already scheduled for the month of February. See below for a detailed program report.

Interpretive Services Program Report

	Number of Programs	Percentage of Total Programs	Number of Participants	Percentage of Total Participants
Birthday / Private Tea	35	20.7%	541	7.0%
Cub Scout	12	7.1%	75	1.0%
Boy Scout	4	2.4%	26	0.3%
Girl Scout	10	5.9%	105	1.4%
In District Fieldtrip	26	15.4%	722	9.4%
Out-of-District Fieldtrip	12	7.1%	184	2.4%
Brochure	47	27.8%	381	5.0%
Traveling Naturalist	2	1.2%	75	1.0%
Outreach	11	6.5%	1646	21.4%
Special Event	9	5.3%	3876	50.4%
Building Rental/Use	1	0.6%	60	0.8%
Fiscal Year Total	169		7691	

Other: The Colonel Palmer House has been closed to the public for the past several weeks for maintenance. Parks Services staff have painted all of the trim and floors of the house, as well as provided some much needed deep cleaning. The facility will reopen to the public on Thursday, February 16.

William Sutphin, Nature Center Program Supervisor, appeared in the Northwest Herald as part of an article featuring Larry Kringle and his work as a local beekeeper. Mr. Kringle has worked to keep the Nature Center beehive healthy since it was installed in 1998.

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LOCAL NEWS



Doe the right thing

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LOCAL NEWS

April 4 election

Spring Grove Village Board candidates talk water system, more / 4

SPORTS



7 individual titles

Marian Central sweeps, takes Richmond-Burton regional title / 13

SHAW MEDIA







Report to the Board From: John Longo, Chief of Police

Date: February 3, 2023

Monthly police statistics

Statistical information is collected and reviewed monthly as a measure of performance, to identify crime patterns and predictability of areas of attention for future police patrols. The Park District Police Department compiles statistical information on both criminal complaints/offenses and calls for service officers respond to or discover during their patrols. Included please find the current statistics from which the following observations can be made.

Calls for service

During the month of January, Park Police handled 27 calls for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

<u>Case Numbers</u>	<u>Problem</u>	<u>Address</u>	Response Date
CP-23-000001	JUVENILE INCIDENT	566 Coventry Ln	1/2/2023 18:48
CP-23-000002	DOMESTIC BATTERY	431 N WALKUP AV	1/8/2023 19:47
CP-23-000003	ANIMAL OTHER ANIMAL COMPLAINT	5617 E Hillside Rd	1/11/2023 16:08
CP-23-000004	FOUND ARTICLE	550 Blackthorn Dr	1/11/2023 17:16
CP-23-000005	OUTSIDE ASSIST POLICE	4201 WYNDWOOD DR	1/13/2023 12:02
CP-23-000006	BURGLARY FROM VEHICLE	9101 S Route 31 Hy	1/13/2023 16:10
CP-23-000007	BURGLARY FROM VEHICLE	9101 S Route 31 Hy	1/13/2023 16:55
CP-23-000008	LOST ARTICLE	5617 E Hillside Rd	1/14/2023 12:21
CP-23-000009	TRAFFIC STOP	Mistwood Ln / E Terra Cotta Ave	1/14/2023 18:46
CP-23-000010	ANIMAL OTHER ANIMAL COMPLAINT	Butternut Dr / Chestnut Dr	1/15/2023 16:31
CP-23-000011	SUSPICIOUS AUTO	1051 Route 176 Hy	1/17/2023 11:05
CP-23-000012	CHECK FOR WELL-BEING	605 Terrace Dr	1/19/2023 10:51
CP-23-000013	TRAFFIC STOP	S Route 31 Hwy / Virginia Rd	1/19/2023 16:15
CP-23-000014	OUTSIDE ASSIST POLICE	120 Sunnyside Av	1/19/2023 19:38
CP-23-000015	SUSPICIOUS PERSON	9101 S Route 31 Hy	1/20/2023 17:56

CP-23-000016	INFORMATION FOR POLICE	9101 S Route 31 Hy	1/21/2023 15:30
CP-23-000017	SUSPICIOUS PERSON	1273 Amberwood Dr	1/21/2023 22:10
CP-23-000018	SUSPICIOUS AUTO	951 Route 176 Hy	1/22/2023 18:53
CP-23-000019	OUTSIDE ASSIST POLICE	560 Nash Rd	1/24/2023 10:11
CP-23-000020	DRIVING COMPLAINT	851 Route 176 Hy	1/25/2023 13:48
CP-23-000021	ORDINANCE VIOLATION	690 Alexandra Blvd	1/25/2023 21:38
CP-23-000022	OBSTRUCTION IN ROADWAY	1151 Route 176 Hy	1/27/2023 11:26
CP-23-000023	CITIZEN ASSIST	1401 Route 176 Hy	1/28/2023 12:31
CP-23-000024	INFORMATION FOR POLICE	330 N Main St	1/28/2023 18:52
CP-23-000025	DRUG INVESTIGATION	925 SARASOTA LN	1/28/2023 20:26
CP-23-000026	FOUND ARTICLE	330 N Main St	1/29/2023 12:40
CP-23-000027	OUTSIDE ASSIST POLICE	S Route 31 Hwy / Three Oaks Rd	1/29/2023 20:10

Incidents of Note:

Domestic Battery: On January 1, park police responded to a Domestic Battery call at Veteran's Acres. When park police arrived, the parties involved were already gone, but when park police questioned the parties, the alleged victim stated that his girlfriend stole his vehicle when they got into an argument. The victim's girlfriend stated that she took the vehicle because the alleged victim was punching her in the face. Alleged victim was arrested for striking his girlfriend and was transported to McHenry County Jail.

Burglary to Motor Vehicle: Park police were dispatched to the Racket Club on January 13, for a Burglary to Motor Vehicle. Victim went inside to play tennis and left her purse under the front center console. When she returned, the back passenger window was broken and her purse was gone.

Burglary to Motor Vehicle: On the same date and place as above another vehicle had its driver's side front window broken and a backpack was removed from the vehicle.

Animal Complaint: On January 15, park police were dispatched to West Elementary School for an animal complaint. Complainant stated that while her and her daughter were walking their dog in Butternut Preserve, two large dogs came towards them and tried to attack them. Their dog protected them and was scratched by the other dogs in the process. Medical services were refused. A search of the area was negative for any lose dogs.

Ordinance Violation: On January 17, park police were notified by park staff that there was a male defecating between bushes at Lippold Park in broad daylight, unobstructed. Offender was given a verbal warning.

Burglary to Motor Vehicle: Park police responded to a home in CL reference a Burglary To Motor Vehicle on January 21. Victim had gotten into her vehicle at the Racket Club

after playing tennis with her family. While in the club she received a text alert from her debit card company that there was a transaction that was declined at Jewel Osco. Victim also noticed while driving home that her Dell laptop computer and case were missing from the backseat. She also noticed that her wallet was missing from the center console. Suspect gained entry to vehicle by punching out the lock on the driver's side door.

Unlawful Possession of Cannabis: On January 28, park police wrote a citation for Unlawful Possession of Cannabis to someone parked in the lot at Four Colonies after hours.

Citations Issued:

("W"=Warning, "56" = State Citation, "L056" = Park Ordinance Citation)

In all, two (2) citations were issued during the month of January, including:

W442	Parking taking up more than 1 space	1/7/2023	Sternes Woods
L05610772	Unlawful Possession of Cannabis	1/28/2023	Four Colonies Park

Training: All Officers completed the monthly Police Law Institute on-line training which this month covered the topics below.

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Illinois *Monthly Legal Update & Review*TM January 2023

Reference & Review – Lesson Summary

New Law: New Causes for Driver's License Suspension

Illinois code lists 50 reasons that permit the Secretary of State to suspend or revoke a person's driving privileges. One cause has been expanded, two others are new, and a fourth only applies to commercial driver's licenses.

- **Out-Of-State "Fake ID" Offenses.** "The Secretary of State is authorized to suspend or revoke the driving privileges of any person without preliminary hearing upon a showing of the person's records or other sufficient evidence that the person: ...
- 14. Has committed a violation of Section 6-301 [unlawful use], 6-301.1 [fictitious or altered licenses], or 6-301.2 [fraudulent licenses] of this [Vehicle] Code, or Section 14 [unlawful use], 14A [fictitious or altered IDs], or 14B [fraudulent IDs] of the Illinois Identification Card Act or a similar offense in another state if, at the time of the offense, the person held an Illinois driver's license or identification card...." (625 ILCS 5/6-206(a))
- **⊃ Specified Marijuana Offenses.** "The Secretary of State is authorized to suspend or revoke the driving privileges of any person without preliminary hearing upon a showing of the person's records or other sufficient evidence that the person: ...

- 51. Has committed a violation of Section 10-15 [possession under age 21] of the Cannabis Regulation and Tax Act or a similar provision of a local ordinance while in a motor vehicle: or
- 52. Has committed a violation of subsection (b) of Section 10-20 [use to false ID to purchase cannabis] of the Cannabis Regulation and Tax Act or a similar provision of a local ordinance." (625 ILCS 5/6-206(a)(51-52))
- **○ Lifetime CDL Disqualification.** "A person shall be disqualified from operating a commercial motor vehicle for life if that individual uses a commercial motor vehicle in the commission of a felony involving an act or practice of *severe forms of human trafficking*, as defined in 22 U.S.C. 7102(11)." (625 ILCS 5/6-514(m)) "The term 'severe forms of trafficking in persons' means-
- (A) sex trafficking in which a commercial sex act is induced by force, fraud, or coercion, or in which the person induced to perform such act has not attained 18 years of age; or
- (B) the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery." (22 U.S.C. § 7102(11))

New Law: Tow Notice Act

"If a vehicle owner or other legally authorized person in control of the vehicle has a written agreement with a property owner or other person in lawful possession or control of the property, or his or her authorized agent, permitting the vehicle to be parked on the property, the property owner or other person in lawful possession or control of the property, or his or her authorized agent, prior to requesting that a commercial vehicle relocator remove the vehicle from the property, shall give personal notice to the owner or other legally authorized person in control of the vehicle that the vehicle is subject to being towed. Personal notice must be provided at least 3 hours prior to the removal of the vehicle." (625 ILCS 75/5(b))

- **Personal Notice Defined.** "As used in this Section [the Tow Notice Act], "personal notice" means the owner or other person in lawful possession or control of real property, or his or her authorized agent, making all reasonable efforts to provide a vehicle owner or other legally authorized person in control of the vehicle notice prior to removal of the vehicle. "Personal notice" includes, at a minimum, the following:
- (1) a telephone call or text message or email sent to the vehicle owner or other legally authorized person in control of the vehicle at the vehicle owner's most recently available contact information or contact information included in the written agreement; and
- (2) a response from the vehicle owner or other legally authorized person in control of the vehicle indicating receipt of the notice or other proof of receipt indicating that the vehicle owner or other legally authorized person in control of the vehicle received the notice." (625 ILCS 75/5(a))
- **Proof of Receipt.** "Receipt" isn't defined in the Tow Notice Act, so there's no presumption that the vehicle owner must mentally process the message they received. Presumably, all of the following indicate "receipt" of a tow notice: the ability to leave a voice mail; no "failure to deliver" notice following a text message; and no "undeliverable" notice following a sent email.
- **Remedy.** "A vehicle owner or other legally authorized person in control of the vehicle who is aggrieved by a violation of this Section may commence a civil action in the appropriate circuit court not later than 2 years after the date of the vehicle relocation and may recover from the property owner or other person in possession or control of the property, or his or her authorized agent, damages resulting from the violation, including, but not limited to: towing charges and storage charges accrued in connection with the relocated vehicle; loss of the vehicle; and costs and attorney's fees." (625 ILCS 75/5(c)) Page 2 Illinois Legal Update − January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

New Law: Detached Catalytic Converter Purchases

Now, multiple changes have been made to the Recyclable Metal Purchase Registration Law in an attempt to curb the appeal of thefts and unlawful sales of catalytic converters. Catalytic converters are increasingly popular theft targets because they contain copper, and other valuable precious metals like platinum, rhodium and palladium.

- **⊃** Prohibited Acts. "It is a violation of this Act [the Recyclable Metal Purchase Registration Law] for any person to *possess, purchase, attempt to purchase, sell or attempt to sell*, or for any recyclable metal dealer to purchase or attempt to purchase ... *any catalytic converter or its contents not attached to a motor vehicle* at the time of the transaction unless the seller is licensed as an automotive parts recycler or scrap processor...." (815 ILCS 325/4.1(a)(4))
- **⊃ Prohibited Cash Purchases.** "A recyclable metal dealer shall not pay cash in payment for any catalytic converter or its contents having a value of \$100 or more." (815 ILCS 325/4.4)
- "This Section [restricted purchases] shall not apply when the seller produces written documentation reasonably demonstrating that the seller is the owner of the recyclable metal material or is authorized to sell the material on behalf of the owner." (815 ILCS 325/4.1(b))
- **⊃ Record Keeping Requirements.** "Except as provided in Section 5 of this Act [exceptions] every recyclable metal dealer in this State shall enter into an electronic record-keeping system for each purchase of recyclable metal, a catalytic converter or its contents, or recyclable metal containing copper the following information:
- 1. The name and address of the recyclable metal dealer;
- 2. The date and place of each purchase;
- 3. The name, address, and copy of the license as an automotive parts recycler or scrap processor issued by the Secretary of State of the person or persons from whom the recyclable metal was purchased, which shall be verified from a valid driver's license or other government-issued photo identification. The recyclable metal dealer shall make and record a photocopy or electronic scan of the license as an automotive parts recycler or scrap processor issued by the Secretary of State and driver's license or other government-issued photo identification. If the person delivering the recyclable metal does not have a valid driver's license or other government-issued photo identification, the recyclable metal dealer shall not complete the transaction;
- 4. The motor vehicle license number and state of issuance of the motor vehicle license number of the vehicle or conveyance on which the recyclable metal was delivered to the recyclable metal dealer;
- 5. A description of the recyclable metal purchased, including the weight and whether it consists of bars, cable, ingots, rods, tubing, wire, wire scraps, clamps, connectors, other appurtenances, or some combination thereof;
- 6. Photographs or video, or both, of the seller and of the materials as presented on the scale; and
- 7. A declaration signed and dated by the person or persons from whom the recyclable metal was purchased which states the following:
- "I, the undersigned, affirm under penalty of law that the property that is subject to this transaction is not to the best of my knowledge stolen property.".
- A copy of the recorded information shall be kept in an electronic record-keeping system by the recyclable metal dealer. Purchase records shall be retained for a period of 3 years. Photographs shall be retained for a period of 3 months and video recordings shall be retained for a period of one month. *The electronic record-keeping system shall be made available for inspection by any law enforcement official* or the representatives of common carriers and persons, firms, corporations or municipal corporations engaged in either the generation, transmission or distribution of electric energy or engaged in telephone, telegraph or other communications, at any time. A recyclable metal dealer must complete and file a 1099-MISC on behalf of the seller, unless the seller has a current license as an automotive parts recycler or scrap processor issued by the Secretary of State." (815 ILCS 325/3)
- **⊃** Exemptions. "The provisions of Sections 3 [records of purchases], 4.2 [HVAC recyclable metal], and 4.3 [copper purchases] of this Act do not apply to electrical contractors, to agencies or instrumentalities of the State of Illinois or of the United States, to units of local government, their agents or representatives, that have contracted with the recyclable metal dealer in the disposal of its metal street signs, to common carriers or to purchases from persons, firms or corporations regularly engaged in the business of manufacturing recyclable metal, the business of selling recyclable metal at retail or wholesale, in the business of razing, demolishing, destroying or removing buildings, to the purchase of one recyclable metal dealer from another or the purchase from persons, firms or corporations engaged in either the generation, transmission or distribution of electric energy or in telephone, telegraph and other communications if such common carriers, persons, firms or corporations at the time of the purchase provide the recyclable metal dealer with a bill of sale or other written evidence of title to the recyclable metal." (815 ILCS 325/5)

⊃ Penalties. "Any recyclable metal dealer or other person who knowingly fails to comply with this Act is guilty of a *Class A misdemeanor* for the first offense, and a *Class 4 felony* for the second or subsequent offense. Each day that any recyclable metal dealer so fails to comply shall constitute a separate offense. Any metal obtained not in accordance with this Act is subject to immediate *forfeiture*." (815 ILCS 325/8) Page 3 Illinois Legal Update – January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

New Law: Street Sideshow Prohibitions

Now, it is a crime to participate in a "street sideshow" or interfere with or slow traffic to facilitate street racing crimes that are already illegal in Illinois.

- **Street Sideshow Definition.** "'Street sideshow' means an event in which one or more vehicles block or impede traffic on a street or highway, for the purpose of performing unauthorized *motor vehicle stunts*, motor vehicle speed contests, or motor vehicle exhibitions of speed." (625 ILCS 5/11-506(c))
- "'Motor vehicle stunt' includes, but is not limited to, operating a vehicle in a manner that causes the vehicle to slide or spin, driving within the proximity of a gathering of persons, performing maneuvers to demonstrate the performance capability of the motor vehicle, or maneuvering the vehicle in an attempt to elicit a reaction from a gathering of persons." (625 ILCS 5/11-506(c))
- **Prohibited Acts.** "No person shall engage in street racing on any street or highway of this State. (625 ILCS 5/11-506(a))
- "No person shall engage in a street sideshow on any street or highway of this State." (625 ILCS 5/11-506(a-5))
 "No owner of any vehicle shall acquiesce in or permit his or her vehicle to be used by another for the purpose of street racing or a street sideshow." (625 ILCS 5/11-506(b))
- "A person may not knowingly interfere with or cause the movement of traffic to slow or stop for the purpose of facilitating street racing or a street sideshow." (625 ILCS 5/11-506(b-5))
- **Penalties.** "Any person who is convicted of a violation of subsection (a) [street racing ban], (a-5) [street sideshow ban], or (b-5) [interfering with or slowing traffic] shall be guilty of a *Class A misdemeanor* for the first offense and shall be subject to a minimum fine of \$250. Any person convicted of a violation of subsection (a), (a-5), or (b-5) a second or subsequent time shall be guilty of a *Class 4 felony* and shall be subject to a minimum fine of \$500. The driver's license of any person convicted of subsection (a) shall be revoked in the manner provided by Section 6-205 of this Code.
- (2) Any person who is convicted of a violation of subsection (b) [acquiescence or allowing vehicle to be used for street racing or sideshows] shall be guilty of a *Class B misdemeanor*. Any person who is convicted of subsection (b) for a second or subsequent time shall be guilty of a *Class A misdemeanor*." (625 ILCS 5/11-506(d))

New Law: Expanded Definition of Possession of Burglary Tools

Enacted to address an increase in car thefts and hijackings, the General Assembly has expanded the statutory definition of the crime of possession of burglary tools. Some car thieves use devices that can pirate a key fob's radio frequency identification (RFID) signal. This permits criminals to open or a start a car, even if the owner's key fob is inside a home, or in a nearby person's pocket or purse.

- **D** Elements of the Crime. "A person commits possession of burglary tools when he or she possesses any key, tool, instrument, device, or any explosive, suitable for use in breaking into a building, housetrailer, watercraft, aircraft, motor vehicle, railroad car, or any depository designed for the safekeeping of property, or any part thereof, with intent to enter that place and with intent to commit therein a felony or theft. The trier of fact may infer from the possession of a key designed for lock bumping an intent to commit a felony or theft.... For the purposes of this Section, "lock bumping" means a lock picking technique for opening a pin tumbler lock using a specially-crafted bumpkey." (720 ILCS 5/19-2(a))
- **⊃ Exemptions.** "The trier of fact may infer from the possession of a key designed for lock bumping an intent to commit a felony or theft; however, this inference does not apply to any peace officer or other employee of a law enforcement agency, or to any person or agency licensed under the Private Detective, Private Alarm, Private Security, Fingerprint Vendor, and Locksmith Act of 2004." (720 ILCS 5/19-2(a))
- **Examples of Other Burglary Tools.** "Outside the bank, where Officer Hopkins had seen the second suspect hiding in the bushes ['where the police recovered the burglary tools'], detectives found a nylon bag, two *crowbars*, *a sledge hammer*, *a box with a picture of binoculars*, and a money counter." (*U.S. v. Allen*, 390 F.3d 944 (7th Cir. 2004))
- "The evidence shows that Panczko, in full view of a government witness, picked up and moved the bag containing the *firearms*, *a crowbar*, *two hammers*, *gloves*, and face masks all tools to aid either a burglary or an armed robbery." (*United States v. Hanahan*, 798 F.2d 187 (7th Cir. 1986))
- **⊃** New Items Legally Specified as Burglary Tools. "A person also commits possession of burglary tools when he or she, knowingly and with the intent to enter the motor vehicle and with the intent to commit therein a felony or theft, possesses a device designed to:

- (1) unlock or start a motor vehicle without the use or possession of the key to the motor vehicle; or
- (2) capture or duplicate a signal from the key fob of a motor vehicle to unlock or start the motor vehicle without the use or possession of the key to the motor vehicle." (720 ILCS 5/19-2(a-5))
- **⊃ Penalty.** "Possession of burglary tools is a Class 4 felony." (720 ILCS 5/19-2(b))

New Law: Organized Retail Crime

This law prohibits what's known as "smash and grab" operations, or "boosting." These phrases describe organized groups entering a store, filling up bags or shopping carts with items on the shelves, then exiting the store without paying. In most cases, the thieves — or their manager — attempt to profit from the thefts by selling the stolen goods online. Page 4 Illinois Legal Update — January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- **□ Elements of the Crime.** "An individual is guilty of *organized retail crime* when that individual, in concert with another individual or any group of individuals, knowingly commits the act of retail theft from one or more retail mercantile establishments, and in the course of or in furtherance of such crime or flight therefrom:
- (1) knowingly commits assault as defined under Section 12-1 or battery as defined under Section 12-3(a)(2) [physical contact of an insulting or provoking nature] on the premises of the retail mercantile establishment; (2) knowingly commits a battery under Section 12-3(a)(1) [causing bodily harm] on the premises of the retail mercantile establishment; or
- (3) intentionally destroys or damages the property of the retail mercantile establishment." (720 ILCS 5/16-25.1(a))
- **Retail Theft.** "A person commits retail theft when he or she knowingly:
- (1) Takes possession of, carries away, transfers or causes to be carried away or transferred any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment with the intention of retaining such merchandise or with the intention of depriving the merchant permanently of the possession, use or benefit of such merchandise without paying the full retail value of such merchandise; or
- (2) Alters, transfers, or removes any label, price tag, marking, indicia of value or any other markings which aid in determining value affixed to any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment and attempts to purchase such merchandise at less than the full retail value with the intention of depriving the merchant of the full retail value of such merchandise; or
- (3) Transfers any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment from the container in or on which such merchandise is displayed to any other container with the intention of depriving the merchant of the full retail value of such merchandise; or
- (4) Under-rings with the intention of depriving the merchant of the full retail value of the merchandise; or
- (5) Removes a shopping cart from the premises of a retail mercantile establishment without the consent of the merchant given at the time of such removal with the intention of depriving the merchant permanently of the possession, use or benefit of such cart; or
- (6) Represents to a merchant that he, she, or another is the lawful owner of property, knowing that such representation is false, and conveys or attempts to convey that property to a merchant who is the owner of the property in exchange for money, merchandise credit or other property of the merchant; or
- (7) Uses or possesses any theft detection shielding device or theft detection device remover with the intention of using such device to deprive the merchant permanently of the possession, use or benefit of any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment without paying the full retail value of such merchandise; or
- (8) Obtains or exerts unauthorized control over property of the owner and thereby intends to deprive the owner permanently of the use or benefit of the property when a lessee of the personal property of another fails to return it to the owner, or if the lessee fails to pay the full retail value of such property to the lessor in satisfaction of any contractual provision requiring such, within 10 days after written demand from the owner for its return. A notice in writing, given after the expiration of the leasing agreement, by registered mail, to the lessee at the address given by the lessee and shown on the leasing agreement shall constitute proper demand." (720 ILCS 5/16-25(a))
- "A person commits theft by emergency exit when he or she commits a retail theft as defined in subdivisions (a)(1) through (a)(8) of this Section and to facilitate the theft he or she leaves the retail mercantile establishment by use of a designated emergency exit." (720 ILCS 5/16-25(b))
- Retail Theft Penalties. "A violation of any of subdivisions (a)(1) through (a)(6) and (a)(8) of this Section, the full retail value of which does not exceed \$300 for property other than motor fuel or \$150 for motor fuel, is a *Class A misdemeanor*. A violation of subdivision (a)(7) [using or possessing a theft detection shielding device] of this Section is a *Class A misdemeanor* for a first offense and a *Class 4 felony* for a second or subsequent offense....

 (2) A person who has been convicted of retail theft of property under any of subdivisions (a)(1) through (a)(6) and (a)(8) of this Section, the full retail value of which does not exceed \$300 for property other than motor fuel or \$150 for motor fuel, and who has been previously convicted of any type of theft, robbery, armed robbery, burglary, residential burglary, possession of burglary tools, home invasion, unlawful use of a credit card, or forgery is guilty of a *Class 4 felony*. A person who has been convicted of theft by emergency exit of property, the full retail value of which does not exceed \$300, and who has been previously convicted of any type of theft, robbery, armed robbery, burglary, residential burglary, possession of burglary tools, home invasion, unlawful use of a credit card, or forgery is guilty of a *Class 3 felony*.
- (3) Any retail theft of property under any of subdivisions (a)(1) through (a)(6) and (a)(8) of this Section, the full retail value of which exceeds \$300 for property other than motor fuel or \$150 for motor fuel in a single transaction, or in separate transactions committed by the same person as part of a continuing course of conduct from one or more mercantile establishments over a period of one year, is a *Class 3 felony*. Theft by emergency exit of property, the

full retail value of which exceeds \$300 in a single transaction, or in separate transactions committed by the same person as part of a continuing course of conduct from one or more mercantile establishments over a period of one year, is a Class 2 felony." (720 ILCS 5/16-25(f))

Organized Retail Theft Penalties. "A violation of paragraph (1) [simple assault or noninjurious battery] or (3) [intentional destruction of property] of subsection (a) is a *Class 3 felony*. A violation of paragraph (2) [battery that causes bodily harm] of subsection (a) is a *Class 2 felony*. A violation of subsection (b) [being a manager of organized retail theft] is a *Class 2 felony*." (720 ILCS 5/16-25.1(d)) Page 5 Illinois Legal Update − January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- **⊃** Being a Manager of Organized Retail Crime. "An individual is guilty of being a manager of the organized retail crime when that individual knowingly recruits, organizes, supervises, finances, or otherwise manages or directs any other individual or individuals to:
- (1) commit the act of retail theft from one or more retail mercantile establishments, if the aggregate value of the merchandise exceeds \$300, and the manager or the individual has the intent to resell the merchandise or otherwise have the merchandise reenter the stream of commerce;
- (2) commit theft of merchandise, the aggregate retail value of which exceeds \$300, while the merchandise is in transit from the manufacturer to the retail mercantile establishment, and the manager or the individual has the intent to resell the merchandise:
- (3) obtain control over property for sale or resale, the aggregate retail value of which exceeds \$300, knowing the property to have been stolen or under such circumstances as would reasonably induce the individual to believe that the property was stolen; or
- (4) receive, possess, or purchase any merchandise or stored value cards, the aggregate retail value of which exceeds \$300, obtained from a fraudulent return with the knowledge that the property was obtained in violation of this Section or Section 16-25.

(720 ILCS 5/16-25.1(b))

□ Law Enforcement Reporting Requirement. "Unless a retail mercantile establishment refuses to file a report regarding the [organized retail crime] incident, the law enforcement agency having jurisdiction shall file a report concerning the incident with the State's Attorney. No law enforcement agent shall discourage or attempt to discourage a retail mercantile establishment from filing a police report concerning the incident. Upon the request of the retail mercantile establishment, the law enforcement agency having jurisdiction shall provide a free copy of the police report concerning the incident, as soon as practicable, but in no event later than 5 business days after the request." (720 ILCS 5/16-25.2(b)

New Law: Ban on Unserialized Firearms

Now, with minor exceptions, any activity related to "ghost guns" is or will be prohibited. In 2022, the General Assembly passed legislation phasing in a ban on selling, purchasing, and possessing unserialized "ghost guns." Before, these guns were sold and purchased at gun shows unassembled in kits, or created with 3D printing.

- New Federal Ghost Gun Rules. Illinois law fully complies with federal rules regulating ghost guns. Generally speaking, the new federal gun rules: permit gun assembly kits only from federally licensed firearm manufacturers; require sellers to add tracking numbers to ghost guns already in circulation; require potential gun kit purchasers to purchase only from licensed sellers; and require licensed sellers to sell only to people who pass a background check.
- **⊃** Illinois Ban on Sales of Unserialized Firearms, Frames, and Receivers. "It is unlawful for any person to knowingly sell, offer to sell, or transfer an unserialized unfinished frame or receiver or unserialized firearm, including those produced using a three-dimensional printer, unless the party purchasing or receiving the unfinished frame or receiver or unserialized firearm is a federal firearms importer, federal firearms manufacturer, or federal firearms dealer." (720 ILCS 5/24-5.1(b))
- **Key Definitions.** "'Unserialized' means lacking a serial number imprinted by:
- (1) a federal firearms manufacturer, federal firearms importer, federal firearms dealer, or other federal licensee authorized to provide marking services, pursuant to a requirement under federal law; or
- (2) a federal firearms dealer or other federal licensee authorized to provide marking services pursuant to subsection (f) of this Section."

"'Frame or receiver' means a part of a firearm that, when the complete weapon is assembled, is visible from the exterior and provides housing or a structure designed to hold or integrate one or more fire control components, even if pins or other attachments are required to connect those components to the housing or structure....For purposes of this definition, "fire control component" means a component necessary for the firearm to initiate, complete, or continue the firing sequence, including any of the following: hammer, bolt, bolt carrier, breechblock, cylinder, trigger mechanism, firing pin, striker, or slide rails."

"'Federal firearms dealer' means a licensed manufacturer pursuant to 18 U.S.C. 921(a)(11) [federal firearms code definitions].

'Federal firearms importer' means a licensed importer pursuant to 18 U.S.C. 921(a)(9).

'Federal firearms manufacturer' means a licensed manufacturer pursuant to 18 U.S.C. 921(a)(10)." (720 ILCS 5/24-5.1(a))

⊃ Ban on Unfinished Frames and Receivers. "Beginning 180 days after the effective date of this amendatory Act of the 102nd General Assembly [November 14, 2022], it is unlawful for any person to knowingly possess, transport, or receive an unfinished frame or receiver, *unless*:

- (1) the party possessing or receiving the unfinished frame or receiver is a federal firearms importer or federal firearms manufacturer:
- (2) the unfinished frame or receiver is possessed or transported by a person for transfer to a federal firearms importer or federal firearms manufacturer; or
- (3) the unfinished frame or receiver has been imprinted with a serial number issued by a federal firearms importer or federal firearms manufacturer in compliance with subsection (f) [post-manufacture serialization] of this Section." (720 ILCS 5/24-5.1(c))
- "Unfinished frame or receiver" means any forging, casting, printing, extrusion, machined body, or similar article that:
- (1) has reached a stage in manufacture where it may readily be completed, assembled, or converted to be a functional firearm; or
- (2) is marketed or sold to the public to become or be used as the frame or receiver of a functional firearm once completed, assembled, or converted." (720 ILCS 5/24-5.1(a)) Page 6 Illinois Legal Update January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- **3 Ban on Possession, Purchase, Transport, or Receipt of Unserialized Firearms.** "Beginning 180 days after the effective date of this amendatory Act of the 102nd General Assembly [November 14, 2022], unless the party receiving the firearm is a federal firearms importer or federal firearms manufacturer, it is unlawful for any person to knowingly possess, purchase, transport, or receive a firearm that is not imprinted with a serial number by (1) a federal firearms importer or federal firearms manufacturer in compliance with all federal laws and regulations regulating the manufacture and import of firearms or (2) a federal firearms manufacturer, federal firearms dealer, or other federal licensee authorized to provide marking services in compliance with the unserialized firearm serialization process under subsection (f) [post-manufacture serialization] of this Section." (720 ILCS 5/24-5.1(d))
- **○** Serialization Mandate for 3D-Printed Firearms, Frames, and Receivers.
- "Any firearm or unfinished frame or receiver manufactured using a three-dimensional printer must also be serialized in accordance with the requirements of subsection (f) [post-manufacture serialization] within 30 days after the effective date of this amendatory Act of the 102nd General Assembly, or prior to reaching a stage of manufacture where it may be readily completed, assembled, or converted to be a functional firearm." (720 ILCS 5/24-5.1(e)) "Unserialized unfinished frames or receivers and unserialized firearms serialized pursuant to this Section shall be serialized in compliance with all of the following:
- (1) An unserialized unfinished frame or receiver and unserialized firearm shall be serialized by a federally licensed firearms dealer or other federal licensee authorized to provide marking services with the licensee's abbreviated federal firearms license number as a prefix (which is the first 3 and last 5 digits) followed by a hyphen, and then followed by a number as a suffix, such as 12345678-(number). The serial number or numbers must be placed in a manner that accords with the requirements under federal law for affixing serial numbers to firearms, including the requirements that the serial number or numbers be at the minimum size and depth, and not susceptible to being readily obliterated, altered, or removed, and *the licensee must retain records that accord with the requirements under federal law in the case of the sale of a firearm*. The imprinting of any serial number upon an *undetectable* [3D-printed] firearm must be done on a steel plaque in compliance with 18 U.S.C. 922(p) [federal firearms code]." (720 ILCS 5/24-5.1(f))
- **○** Undetectable Firearms. "Undetectable firearm' means (1) a firearm constructed entirely of non-metal substances; (2) a firearm that, after removal of all parts but the major components of the firearm, is not detectable by walk-through metal detectors calibrated and operated to detect the security exemplar; or (3) a firearm that includes a major component of a firearm, which, if subject to the types of detection devices commonly used at airports for security screening, would not generate an image that accurately depicts the shape of the component." (720 ILCS 5/24-5.1(a))
- **⊃** Firearm Provider Serialization Requirements. "Every federally licensed firearms dealer or other federal licensee that engraves, casts, stamps, or otherwise conspicuously and permanently places a unique serial number pursuant to this Section shall maintain a record of such indefinitely. *Licensees subject to the Firearm Dealer License Certification Act shall make all records accessible for inspection upon the request of the Illinois State Police or a law enforcement agency* in accordance with Section 5-35 of the Firearm Dealer License Certification Act
- (3) Every federally licensed firearms dealer or other federal licensee that engraves, casts, stamps, or otherwise conspicuously and permanently places a unique serial number pursuant to this Section shall record it at the time of every transaction involving the transfer of a firearm, rifle, shotgun, finished frame or receiver, or unfinished frame or receiver that has been so marked in compliance with the federal guidelines set forth in 27 CFR 478.124.
- (4) Every federally licensed firearms dealer or other federal licensee that engraves, casts, stamps, or otherwise conspicuously and permanently places a unique serial number pursuant to this Section *shall review and confirm the validity of the owner's Firearm Owner's Identification Card* issued under the Firearm Owners Identification Card Act prior to returning the firearm to the owner." (720 ILCS 5/24-5.1(f))
- **Exceptions.** "This Section does not apply to an unserialized unfinished frame or receiver or an unserialized firearm that:
- (1) has been rendered permanently inoperable;
- (2) is an antique firearm, as defined in 18 U.S.C. 921(a)(16);
- (3) was manufactured prior to October 22, 1968;
- (4) is an unfinished frame or receiver and is possessed by a bona fide supplier exclusively for transfer to a federal firearms manufacturer or federal firearms importer, or is possessed by a federal firearms manufacturer or federal firearms importer in compliance with all federal laws and regulations regulating the manufacture and import of firearms; except this exemption does not apply if an unfinished frame or receiver is possessed for transfer or is transferred to a person other than a federal firearms manufacturer or federal firearms importer; or

(5) is possessed by a person who received the unserialized unfinished frame or receiver or unserialized firearm through inheritance, and is not otherwise prohibited from possessing the unserialized unfinished frame or receiver or unserialized firearm, for a period not exceeding 30 days after inheriting the unserialized unfinished frame or receiver or unserialized firearm." (720 ILCS 5/24-5.1(h))

"The term 'antique firearm' means-

- (A) any firearm (including any firearm with a matchlock, flintlock, percussion cap, or similar type of ignition system) manufactured in or before 1898; or
- (B) any replica of any firearm described in subparagraph (A) if such replica-
- (i) is not designed or redesigned for using rimfire or conventional centerfire fixed ammunition, or Page 7 Illinois Legal Update January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- (ii) uses rimfire or conventional centerfire fixed ammunition which is no longer manufactured in the United States and which is not readily available in the ordinary channels of commercial trade; or
- (C) any muzzle loading rifle, muzzle loading shotgun, or muzzle loading pistol, which is designed to use black powder, or a black powder substitute, and which cannot use fixed ammunition. For purposes of this subparagraph, the term "antique firearm" shall not include any weapon which incorporates a firearm frame or receiver, any firearm which is converted into a muzzle loading weapon, or any muzzle loading weapon which can be readily converted to fire fixed ammunition by replacing the barrel, bolt, breechblock, or any combination thereof." (18 U.S.C. 921(a)(16))
- **⊃** Penalties. "A person who violates subsection (c) [knowing possession, transport, or receipt of an unfinished frame or receiver] or (d) [knowing possession, purchase, transport, or receipt of an unserialized firearm] is guilty of a *Class A misdemeanor* for a first violation and is guilty of a *Class 3 felony* for a second or subsequent violation. (2) A person who violates subsection (b) [knowing selling, offering to sell, or transferring an unserialized firearm, or unfinished frame or receiver] is guilty of a *Class 4 felony* for a first violation and is guilty of a *Class 2 felony* for a second or subsequent violation." (720 ILCS 5/24-5.1(i))

New Law: Solicitation of a Sexual Act Revision

Now, the General Assembly has removed the affirmative defense against enhanced charges for the crime of solicitation of a sexual act, when the victim is under 18 or suffers from an intellectual disability.

Previously, this affirmative defense was available when a suspect was unsure of the victims age or mental ability.

- **⊃** Elements of the Crime. "Any person who offers a person not his or her spouse any money, property, token, object, or article or anything of value for that person or any other person not his or her spouse to perform any act of *sexual penetration* as defined in Section 11-0.1 of this Code [definitions], or any touching or fondling of the sex organs of one person by another person for the purpose of sexual arousal or gratification, commits solicitation of a sexual act." (720 ILCS 5/11-14.1(a))
- "'Sexual penetration' means any contact, however slight, between the sex organ or anus of one person and an object or the sex organ, mouth, or anus of another person, or any intrusion, however slight, of any part of the body of one person or of any animal or object into the sex organ or anus of another person, including, but not limited to, cunnilingus, fellatio, or anal penetration. Evidence of emission of semen is not required to prove sexual penetration." (720 ILCS 5/11-0.1)
- **■** Exceptions. "This Section does not apply to a person engaged in prostitution who is under 18 years of age." (720 ILCS 5/11-14.1(c))
- "A person cannot be convicted under this Section if the practice of prostitution underlying the offense consists exclusively of the accused's own acts of prostitution under Section 11-14 of this Code." (720 ILCS 5/11-14.1(d))
- **⊃ Penalty.** "Solicitation of a sexual act is a Class A misdemeanor. Solicitation of a sexual act from a person who is under the age of 18 or who is a person with a severe or profound intellectual disability is a Class 4 felony." (720 ILCS 5/11-14.1(b))
- **⊃ Ignorance of Age of Disability is No Longer a Valid Defense.** *Previous language:* "It is an affirmative defense to a charge of solicitation of a sexual act with a person who is under the age of 18 or who is a person with a severe or profound intellectual disability that the accused reasonably believed the person was of the age of 18 years or over or was not a person with a severe or profound intellectual disability at the time of the act giving rise to the charge." (720 ILCS 5/11-14.1(b-5), *now deleted*)

New Law: Expanded Definition of 'Unable to Give Knowing Consent'

Now, a definition in Illinois code's sexual offenses section has been expanded to include a new clause. This redefinition should make it easier to prosecute sexual offenses when "unable to give consent" is a key factor.

- → Previous Definition. "Unable to give knowing consent" includes when the accused administers any intoxicating or anesthetic substance, or any controlled substance causing the victim to become unconscious of the nature of the act and this condition was known, or reasonably should have been known by the accused. [New clause placeholder.] As used in this paragraph, "unconscious of the nature of the act" means incapable of resisting because the victim meets any one of the following conditions:
- (1) was unconscious or asleep;
- (2) was not aware, knowing, perceiving, or cognizant that the act occurred;
- (3) was not aware, knowing, perceiving, or cognizant of the essential characteristics of the act due to the perpetrator's fraud in fact; or

(4) was not aware, knowing, perceiving, or cognizant of the essential characteristics of the act due to the perpetrator's fraudulent representation that the sexual penetration served a professional purpose when it served no professional purpose...." (720 ILCS 5/11-0.1)

'Victim' means a person alleging to have been subjected to an offense prohibited by Section 11-1.20 [criminal sexual assault], 11-1.30 [aggravated criminal sexual assault], 11-1.40 [predatory criminal sexual assault of a child], 11-1.50 [criminal sexual abuse], or 11-1.60 [aggravated criminal sexual abuse] of this Code." (720 ILCS 5/11-0.1) Page 8 Illinois Legal Update – January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

- **○ Expanded Definition.** *Now*, the definition of "unable to give knowing consent" has added exactly one clause: "Unable to give knowing consent' *also includes* when the victim has taken an intoxicating substance or any controlled substance causing the victim to become unconscious of the nature of the act, and this condition was known or reasonably should have been known by the accused, but the accused did not provide or administer the intoxicating substance." (720 ILCS 5/11-0.1)
- **Criminal Sexual Assault.** "A person commits criminal sexual assault if that person commits an act of sexual penetration and:
- (1) uses force or threat of force;
- (2) knows that the victim is unable to understand the nature of the act or is unable to give knowing consent;
- (3) is a family member of the victim, and the victim is under 18 years of age; or
- (4) is 17 years of age or over and holds a position of trust, authority, or supervision in relation to the victim, and the victim is at least 13 years of age but under 18 years of age." (720 ILCS 5/11-1.20(a))
- **Penalties.** "Criminal sexual assault is a *Class 1 felony*, except that:
- (A) A person who is convicted of the offense of criminal sexual assault as defined in paragraph (a)(1) or (a)(2) after having previously been convicted of the offense of criminal sexual assault or the offense of exploitation of a child, or who is convicted of the offense of criminal sexual assault as defined in paragraph (a)(1) or (a)(2) after having previously been convicted under the laws of this State or any other state of an offense that is substantially equivalent to the offense of criminal sexual assault or to the offense of exploitation of a child, commits a *Class X felony* for which the person shall be sentenced to a term of imprisonment of not less than 30 years and not more than 60 years, except that if the person is under the age of 18 years at the time of the offense, he or she shall be sentenced under Section 5-4.5-105 of the Unified Code of Corrections. The commission of the second or subsequent offense is required to have been after the initial conviction for this paragraph (A) to apply.
- (B) A person who has attained the age of 18 years at the time of the commission of the offense and who is convicted of the offense of criminal sexual assault as defined in paragraph (a)(1) or (a)(2) after having previously been convicted of the offense of aggravated criminal sexual assault or the offense of predatory criminal sexual assault of a child, or who is convicted of the offense of criminal sexual assault as defined in paragraph (a)(1) or (a)(2) after having previously been convicted under the laws of this State or any other state of an offense that is substantially equivalent to the offense of aggravated criminal sexual assault or the offense of predatory criminal sexual assault of a child shall be sentenced to a term of natural life imprisonment. The commission of the second or subsequent offense is required to have been after the initial conviction for this paragraph (B) to apply. An offender under the age of 18 years at the time of the commission of the offense covered by this subparagraph (B) shall be sentenced under Section 5-4.5-105 [sentencing of minors] of the Unified Code of Corrections.
- (C) A second or subsequent conviction for a violation of paragraph (a)(3) or (a)(4) or under any similar statute of this State or any other state for any offense involving criminal sexual assault that is substantially equivalent to or more serious than the sexual assault prohibited under paragraph (a)(3) or (a)(4) is a *Class X felony*." (720 ILCS 5/11-1.20(b))
- **Criminal Sexual Abuse.** "A person commits criminal sexual abuse if that person:
- (1) commits an act of sexual conduct by the use of force or threat of force; or
- (2) commits an act of sexual conduct and knows that the victim is unable to understand the nature of the act or is unable to give knowing consent.
- (b) A person commits criminal sexual abuse if that person is under 17 years of age and commits an act of sexual penetration or sexual conduct with a victim who is at least 9 years of age but under 17 years of age.
- (c) A person commits criminal sexual abuse if that person commits an act of sexual penetration or sexual conduct with a victim who is at least 13 years of age but under 17 years of age and the person is less than 5 years older than the victim." ()
- "'Sexual conduct' means any knowing touching or fondling by the victim or the accused, either directly or through clothing, of the sex organs, anus, or breast of the victim or the accused, or any part of the body of a child under 13 years of age, or any transfer or transmission of semen by the accused upon any part of the clothed or unclothed body of the victim, for the purpose of sexual gratification or arousal of the victim or the accused." (720 ILCS 5/11-0.1)
- **⊃ Penalties.** "Criminal sexual abuse for a violation of subsection (b) or (c) of this Section is a Class A misdemeanor. Criminal sexual abuse for a violation of paragraph (1) or (2) of subsection (a) of this Section is a Class 4 felony. A second or subsequent conviction for a violation of subsection (a) of this Section is a Class 2 felony. For purposes of this Section it is a second or subsequent conviction if the accused has at any time been convicted under this Section or under any similar statute of this State or any other state for any offense involving

sexual abuse or sexual assault that is substantially equivalent to or more serious than the sexual abuse prohibited under this Section." (720 ILCS 5/11-1.50(d))

⇒ Recommendation: Advice for Avoiding Prosecution. To some, this statutory redefinition of "unable to give knowing consent" may seem to criminalize hook-up culture. By legally equating intoxication or drug impairment with an inability to consent to sexual conduct, the new law invalidates a defendant's contention that "my sexual partner said yes."

If someone were to ask a law enforcement officer how sexually interested people legally navigate this situation, the safest response is to abstain from sexual conduct with anyone intoxicated or drug-impaired, since now that person isn't able to legally consent. Page 9 Illinois Legal Update – January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

New Law: Extended Child Sex Offender Prohibitions

Now, there are additional amusement venues where child sex offenders are prohibited from working.

- **⊃ Prohibited Presence at Amusement Enterprises.** "It is unlawful for a child sex offender to knowingly operate, manage, be employed by, or be associated with any *carnival*, *amusement enterprise*, *or county or State fair* when persons under the age of 18 are present." (720 ILCS 5/11-9.3(c-5))
- **Child Sex Offender Definition.** "'Child sex offender' means any person who:
- (i) has been charged under Illinois law, or any substantially similar federal law or law of another state, with a sex offense set forth in paragraph (2) of this subsection (d) or the attempt to commit an included sex offense, and the victim is a person under 18 years of age at the time of the offense; and:
- (A) is convicted of such offense or an attempt to commit such offense; or
- (B) is found not guilty by reason of insanity of such offense or an attempt to commit such offense; or
- (C) is found not guilty by reason of insanity pursuant to subsection (c) of Section 104-25 of the Code of Criminal Procedure of 1963 of such offense or an attempt to commit such offense; or
- (D) is the subject of a finding not resulting in an acquittal at a hearing conducted pursuant to subsection (a) of Section 104-25 of the Code of Criminal Procedure of 1963 for the alleged commission or attempted commission of such offense; or
- (E) is found not guilty by reason of insanity following a hearing conducted pursuant to a federal law or the law of another state substantially similar to subsection (c) of Section 104-25 of the Code of Criminal Procedure of 1963 of such offense or of the attempted commission of such offense; or
- (F) is the subject of a finding not resulting in an acquittal at a hearing conducted pursuant to a federal law or the law of another state substantially similar to subsection (a) of Section 104-25 of the Code of Criminal Procedure of 1963 for the alleged violation or attempted commission of such offense; or
- (ii) is certified as a sexually dangerous person pursuant to the Illinois Sexually Dangerous Persons Act, or any substantially similar federal law or the law of another state, when any conduct giving rise to such certification is committed or attempted against a person less than 18 years of age; or
- (iii) is subject to the provisions of Section 2 of the Interstate Agreements on Sexually Dangerous Persons Act." (720 ILCS 5/11-9.3(d)(1))

New Law: Pet Fees for Mobile Home Owners

"The [mobile home] park owner shall not charge or impose a pet fee upon a resident that owns the home, *unless* a service related to the pet is offered by the park owner and accepted by the resident. A tenant of a home owned by the park owner may be subject to the imposition of a pet fee as agreed to in the lease." (765 ILCS 745/9)

New Law: Online Protective Order Filing and Hearings

Now, people struggling with domestic violence, stalking, and other threats to their safety, may file for orders of protection online – from the comfort and safety of their own homes.

In cases meeting specific criteria, subsequent court hearings may also be conducted remotely.

- **○** Online Filing Applicability. "A petition for *a protective order* may be filed at any time, in-person or online, after a criminal charge or delinquency petition is filed and before the charge or delinquency petition is dismissed, the defendant or juvenile is acquitted, or the defendant or juvenile completes service of his or her sentence. (725 ILCS 5/112A-5.5(a))
- "A petition for a *stalking no contact order* may be filed in-person or online." (740 ILCS 21/20(a-1))
- "A petition for a civil no contact order may be filed in-person or online (740 ILCS 22/202(a-1))
- "A petition for an [domestic violence] order of protection may be filed in-person or online." (750 ILCS 60/202(a-1))
- **⊃ Remote Hearings.** "A court in a county with a population above 250,000 shall offer the option of a remote hearing to a petitioner for *a protective order*. The court has the discretion to grant or deny the request for a remote hearing. Each court shall determine the procedure for a remote hearing. The petitioner and respondent may appear remotely or in-person." (725 ILCS 5/112A-5.5(f-5))
- "A court in a county with a population above 250,000 shall offer the option of a remote hearing to a petitioner for a *stalking no contact order*. The court has the discretion to grant or deny the request for a remote hearing. Each court shall determine the procedure for a remote hearing. The petitioner and respondent may appear remotely or inperson." (740 ILCS 21/70(b))
- "A court in a county with a population above 250,000 shall offer the option of a remote hearing to a petitioner for a *civil no contact order*. The court has the discretion to grant or deny the request for a remote hearing. Each court

shall determine the procedure for a remote hearing. The petitioner and respondent may appear remotely or inperson." (740 ILCS 22/210(b))
"A court in a county with a population above 250,000 shall offer the option of a remote hearing to a petitioner for an

"A court in a county with a population above 250,000 shall offer the option of a remote hearing to a petitioner for an *order of protection [from a domestic violence offender]*. The court has the discretion to grant or deny the request for a remote hearing. Each court shall determine the procedure for a remote hearing. The petitioner and respondent may appear remotely or in-person." (750 ILCS 60/212(d)) Page 10 Illinois Legal Update – January 2023 Copyright © 2023 by Police Law Institute, Inc. No part of this publication may be reproduced without the permission of Police Law Institute, Inc.

New Law: Concealed Carry Rights of Retired and Off-Duty Officers

Now, Illinois law has been changed to allow certain officers in the state justice system the benefits and protections conferred by the federal Law Enforcement Safety Act of 2004.

- **⊃** The Federal Law Enforcement Officers Safety Act. "Notwithstanding any other provision of the law of any State or any political subdivision thereof, an individual who is a *qualified law enforcement officer* and who is carrying the identification required by subsection (d) *may carry a concealed firearm*...." (18 U.S.C. § 926B(a)) "Notwithstanding any other provision of the law of any State or any political subdivision thereof, an individual who is a *qualified retired law enforcement officer* and who is carrying the identification required by subsection (d) *may carry a concealed firearm*...." (18 U.S.C. § 926C(a))
- **⊃** People Newly Qualified for Concealed Carry Rights. "Subsections 24-1(a)(4) [unlawful carrying and concealment of a firearm] and 24-1(a)(10) [unlawful carrying and possession of a stun gun, taser, or firearm] do not apply to or affect a qualified current or retired law enforcement officer or a current or retired deputy, county correctional officer, or correctional officer of the Department of Corrections qualified under the laws of this State or under the federal Law Enforcement Officers Safety Act." (720 ILCS 5/24-2(a-6))

"Correctional officers of the Department of Corrections shall be deemed to be qualified law enforcement officers or, for retired correctional officers of the Department of Corrections, shall be deemed qualified retired or separated law enforcement officers in Illinois for purposes of coverage under the federal Law Enforcement Officers Safety Act of 2004 and shall have all rights and privileges granted by that Act...." (730 ILCS 5/3-2-14)

"Deputies and county correctional officers shall be deemed to be qualified law enforcement officers or, if retired, shall be deemed qualified retired or separated law enforcement officers in Illinois for purposes of coverage under the federal Law Enforcement Officers Safety Act of 2004 and shall have all rights and privileges granted by that Act...." (730 ILCS 125/26.1)

New Law: Government Cybersecurity Measures

operations." (5 ILCS 140/7(1)(v))

Now, to combat hackers' never-ending attempts to line their own pockets by stealing confidential information, Illinois has written several cybersecurity measures into state law.

- **POIA Exemptions.** "[T]the following shall be exempt from inspection and copying: ...

 Vulnerability assessments, security measures, and response policies or plans that are designed to identify, prevent, or respond to potential attacks upon a community's population or systems, facilities, or installations, but only to the extent that disclosure could reasonably be expected to expose the vulnerability or jeopardize the effectiveness of the measures, policies, or plans, or the safety of the personnel who implement them or the public. Information exempt under this item may include such things as details pertaining to the mobilization or deployment of personnel or equipment, to the operation of communication systems or protocols, to cybersecurity vulnerabilities, or to tactical
- **Solution Solution Solution**
- **State Cybersecurity Liaison.** "The Secretary [of Innovation and Technology] shall ... subject to appropriation, establish a
- cybersecurity liaison program to advise and assist units of local government in identifying cyber threats, performing risk assessments, sharing best practices, and responding to cyber incidents." (20 ILCS 1375/5-25(a)(4))
- **○ Cybersecurity Training.** "Every employee of a county or municipality shall annually complete a cybersecurity training program. The training shall include, but need not be limited to, detecting phishing scams, preventing spyware infections and identity theft, and preventing and responding to data breaches. The Department [of Innovation and Technology] shall make available to each county and municipality a training program for employees that complies with the content requirements of this Section. A county or municipality may create its own cybersecurity training program." (20 ILCS 1375/5-30)

Park Police Officers also took on line Mandated learning from Illinois Law Enforcement Training and Standards Board. These trainings were in ILACP-Investigating and Prosecuting Violent Crime in Federal Court, Communication in the Police Environment and Constitutional Authority, to name a few.

Officers also refreshed or took the Mandated Reporter on line lesson from Department Of Children and Family Services.

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Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: February 8, 2023

Media Releases

Usually at the start of a program season staff submits press releases that are more general in nature, centered around program areas and details about programs within the area. Now that programs have begun, press releases become more specific to individual programs, events, or park district news. Staff then continue to submit press releases throughout the program season. All press releases are available in our 'Latest News' section of the website which runs on the right side of each page on the website. Press Releases are submitted biweekly to the local news media and are also self-published on Patch.

Advertising

Staff submit print ads weekly to the Northwest Herald and run on each Tuesday of the month. Marketing plans an ad schedule at the beginning of each program season. Staff finds that special events and programs geared towards adults/seniors do well in these ad placements.

Upcoming Publications

Summer Camp Guide 2023-digital only

Feb 10: Guide goes live, and registration opens.

March E-Newsletter

Delivery March 2, redelivery to non-openers March 5

Monthly Extended Time Newsletters

Monthly Courtside News for The Racket Club

Monthly Barling House Preschool Newsletters

Park Report Newsletter

To post office, estimated week of March 6 delivery.

Summer Activity Guide 2023

Feb 17: program entry into Rec Trac due

Mar 14 1st draft anticipated.

Mar 15-Apr 14: proofing

Apr 4: files to printer

May 5: digital guide goes live, and registration opens, print guide to post office

Park District E-Newsletter

The February 'Connect' E-Newsletter was distributed on February 1. 5478 subscribers received the email. This email had an open rate of 57.1%, click rate of 3.7 %. Open and click rates are monitored after each publication and staff keep an eye on monthly industry average rates. The Park District continues to be above industry averages.

The chart below compares the Park District rates for February compared to several most similar types of industries. Staff also monitor bounce rates and clean up email lists as needed. In addition, the past month e-news communication was utilized to share Extended Time newsletters, Barlina House Preschool and Racket Club monthly newsletter.

Business Type	Open Rate (Total)	Click Rate (Clicks/Delivered)
Crystal Lake Park District Connect E-Newsletter-December	57.1.83%	3.7%
All Industries – Overall Average	34.51%	1.33%
Child Care Services	42.6%	1.61%
Education	36.89%	1.36%
Family and Social Services (government, adoption, pet care, elderly care, etc.)	36.91%	1.38%
Nonprofit Services	38%	1.31%
Recreation, Sports & Entertainment (Yoga studio, bowling alley, etc.)	39.39%	.96%
Travel & Tourism (passenger transport, accommodations, travel agencies, etc.)	39.99%	0.88%

Winter/Spring 2023 Digital Guide Stats: The fall guide went live on December 9 and will remain active through May 5 when the Summer 2023 guide goes live. The summer camp Stats to date are below.

·	WINTER	WINTER	WINTER	WINTER
Launch Date: 12/9/22	LIFETIME	DECEMBER	JANUARY	FEBRUARY
Metrics Start Date	12/9/2022	12/9/2022	1/1/2023	2/1/2023
Metrics End Date	2/6/2023	12/31/2022	1/31/2023	2/6/2023
Unique Visitors	5,610	2,461	2,966	867
Issue Views	8,784	3,560	4,112	1,112
Page Views	118,275	57,274	48,131	12,870
Pages per Session	39	16	12	12
Average Session Duration	4 mins 38 secs	5 mins 19 secs	4 mins 06 secs	3 mins 30 secs
Links Clicked	9,660	851	8,630	179
Social Shares	3	1	-	2
Search Queries	382	143	192	47

Comparison to Winter/Spring 2022

comparison to winter, opining 2022	!
	WINTER-SPRING
Launch Date: 12/10/21	LIFETIME
Metrics Start Date	12/10/2021
Metrics End Date	2/12/2022
Unique Visitors	5,507
Issue Views	7,778
Page Views	91,911
Pages per Session	36
Average Session Duration	4 mins 50 secs
Links Clicked	1,375
Social Shares	2
Search Queries	237

Top Search Queries	
dance	
basketball	
yoga	
citizenship	
soccer	
ballet	
Top Traffic Sources	Sessions
crystallakeparks.org	4,461
email	2,763
facebook	494
theracketclub.org	122
app.peachjar.com	171
instagram	29
gmail	18

Website

At this point in the season and with the assistance of staff, updates and link checks are completed for all sections of the website. In preparation for the release of the camp guide, the summer day camp and Barlina House preschool sections of the website have been revamped.

Comparison Month to Month, Year to Year Website Stats

Date Range	Users	Sessions	Page Views
Jan 1, 2023-Feb 8, 2023	12,769	18896	42,534
Jan 1, 2022-Feb 8, 2022	13,403	21,476	44, 294
Jan 1, 2021-Feb 8, 2021	9,812	15,265	28,748
Date Range	Users	Sessions	Page Views
Dec 1, 2022-Jan 1,2023	12,023	17,876	37,452
Dec 1, 2021-Jan 1,2022	12,383	19,378	39,425
Dec 1, 2020-Jan 1,2022	7998	11,880	23,882
Date Range	Users	Sessions	Page Views
Nov 1-Dec 6, 2022	11,049	15,899	31,911
Nov 1-Dec 6, 2021	10,600	16, 685	33,832
Nov 1-Dec 6, 2020	6901	10,049	20.306
Date Range	Users	Sessions	Page Views
Oct 1-Nov 9, 2022	17,387	25,541	46,535
Oct 1-Nov 9, 2021	13,668	20,710	41,256
Oct 1-Nov 9, 2020	10,152	15,323	29.712
Date Range	Users	Sessions	Page Views
Sept 1-Oct 12, 2022	17,569	25,077	48,233
Sept 1-Oct 12, 2021	17,206	25,531	49,248
Sept 1-Oct 12, 2020	14,269	21,623	41,772
Date Range	Users	Sessions	Page Views
Aug 1-Aug 31, 2022	19,162	28,484	54,877
Aug 1-Aug 31, 2021	21,380	32,669	62,698
Aug 1-Aug 31, 2020	17,886	25,758	49,771
Date Range	Users	Sessions	Page Views
July 1-Aug 9, 2022	36,145	53,830	98,563
July 1-Aug 9, 2021	36,653	54,304	100,394
July 1-Aug 9, 2020	28,947	42,728	82,266
Date Range	Users	Sessions	Page Views
Jun 1-Jul 12, 2022	43,057	65,003	121,835
Jun 1-Jul 12, 2021	44,597	1	121,000
	1 44.37/		133 495
חכחכ בדווו במיו	· ·	69,783	133,485
Jun 1-Jul 12, 2020	29,444	43,023	85,699
Date Range	29,444 Users	43,023 Sessions	85,699 Page Views
Date Range May 1-Jun 8, 2022	29,444 Users 26,542	43,023 Sessions 40,500	85,699 Page Views 80,490
Date Range May 1-Jun 8, 2022 May 1-Jun 8, 2021	29,444 Users 26,542 30,220	43,023 Sessions 40,500 46,965	85,699 Page Views 80,490 95,401
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020	29,444 Users 26,542 30,220 14,738	43,023 Sessions 40,500 46,965 20,897	85,699 Page Views 80,490 95,401 41,097
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range	29,444 Users 26,542 30,220 14,738 Users	43,023 Sessions 40,500 46,965 20,897 Sessions	85,699 Page Views 80,490 95,401 41,097 Page Views
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022	29,444 Users 26,542 30,220 14,738 Users 18, 214	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022 Mar 1-Apr 12, 2021	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492 17,481	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216 26,027	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867 54,806
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022 Mar 1-Apr 12, 2021 Mar 1-Apr 12, 2020	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492 17,481 9.094	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216 26,027 13,470	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867 54,806 27,051
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022 Mar 1-Apr 12, 2020 Date Range	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492 17,481 9.094 Users	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216 26,027 13,470 Sessions	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867 54,806 27,051 Page Views
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022 Mar 1-Apr 12, 2021 Mar 1-Apr 12, 2020 Date Range Feb 1-Mar 10, 2022	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492 17,481 9.094 Users 14,638	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216 26,027 13,470 Sessions 24,208	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867 54,806 27,051 Page Views 51,694
May 1-Jun 8, 2022 May 1-Jun 8, 2021 May 1-Jun 8, 2020 Date Range Apr 1-May 11, 2022 Apr 1-May 11, 2021 Apr 1-May 11, 2020 Date Range Mar 1-Apr 12, 2022 Mar 1-Apr 12, 2020 Date Range	29,444 Users 26,542 30,220 14,738 Users 18, 214 20,536 8208 Users 16,492 17,481 9.094 Users	43,023 Sessions 40,500 46,965 20,897 Sessions 27,772 31,700 7569 Sessions 26,216 26,027 13,470 Sessions	85,699 Page Views 80,490 95,401 41,097 Page Views 58,139 66,241 22,747 Page Views 55,867 54,806 27,051 Page Views

Top 20 Page by Page views (Dec 1, 2022-Jan 10, 2023)

- The '/' category is the opening page of our website.
- Facility Rentals continues in the 2nd spot behind the opening page. Not surprisingly, special events and the calendar of events stayed in top rankings with holiday one day events.

		42,534						
		% of Total: 100.00% (42,534)		11.	/beaches	P	498	(1.17%)
1. /	æ	12,085 (28.41%)		12.	/adult-sports	P	488	(1.15%)
2. /facility-rentals	æ	2,469 (5.80%)		13.	/Maps	P	445	(1.05%)
3. /calendar-of-events	æ	1,267 (2.98%)		14.	/recreation-activities	P	434	(1.02%)
4. /search?q=	æ	1,054 (2.48%)		15.	/seasonal-fun	P	423	(0.99%)
5. /summer-day-camp	æ	990 (2.33%)		16.	/registration	P	413	(0.97%)
6. /youth-sports	æ	909 (2.14%)		17.	/the-racket-club	æ	387	(0.91%)
7. /rentals	æ	856 (2.01%)		18.	/grand-oaks-recreation-center	P	378	(0.89%)
8. /job-opportunities	æ	799 (1.88%)		19.	/calendar-of-events/events/chili-open-golf-class 5398124760	ic-@	361	(0.85%)
9. /special-events	æ	799 (1.88%)		20.	/nature-center	æ.	343	(0.81%)
10. /calendar-of-events/month/2/2023/	æ	538 (1.26%)		21.	/calendar-of-events/month/3/2023/	æ	342	(0.80%)

Website Search Terms (both website searches and Rec Trac searches),

Unique search is the total number of times site search was used. This excludes multiple searches on the same keyword during the same session.

Site Search: Staff uses this info find out if we need to improve placement of info on the web page so that patrons can more easily find it. Marketing staff updates the opening page slides weekly to call out items that are important that week/month.

Top 20 search terms Jan 1, 2023-Jan 10, 2023

Search Term ?	Total Unique Searches ② ↓ Results
	846 % of Total: 100.00% (846)
1. bids	14 (1.65%)
2. Puzzle	11 (1.30%)
3. Employment	10 (1.18%)
4. Basketball	9 (1.06%)
5. Dance	9 (1.06%)
6. jobs	9 (1.06%)
7. Summer camp	9 (1.06%)
little vet school	8 (0.95%)
9. Daddy daughter dance	7 (0.83%)
10. Little vet school	7 (0.83%)

Crystal Lake Park District Social Media

Staff schedules content each week for all Park District social media pages and reviews daily for questions, comments, and reactions. We also monitor community pages for park district related items that need a park district response. Marketing reviews for increases in followers/likes, what posts are getting top engagement, timing on posts and comparisons to other similar park district and community pages in all those areas. Park District social media pages include multiple Facebook pages (facilities, parks, and general park district), Twitter and Instagram.

Other Marketing December

- Ads for February
- New banners for frames
- Dug Out signs for LP
- Preschool Fair marketing collateral
- Designed seed packet labels.
- Billed TRC banner sponsors.
- Open/Close signs for CPH
- Ordered new LFGC punch passes/membership passes.
- Created summer camp guide.
- Seeds & Sweets staff coordination
- Wall mural quotes
- Created Park Report Vol 11
- Reviewing and updating beach forms/signage
- Finalizing banner and ad contracts for Sum '23

Advertising and Sponsorship Report

GRAND TOTALS 5/1/22-4/30/23

-1-1 11						
TRADE/DONATIONS			CASH	GRAND TOTAL		
\$	-	\$	648.00	\$	648.00	
\$		\$	826.00	\$	826.00	
\$	150.00	\$	5,050.00	\$	5,200.00	
\$	500.00	\$	2,500.00	\$	3,000.00	
		\$	-	\$		
		\$	1,200.00	\$	1,200.00	
		\$	3,405.00	\$	3,405.00	
		\$	3,330.00	\$	3,330.00	
		\$	3,080.00	\$	3,080.00	
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•	650.00	5	20 039 00	<	20,689.00	
	\$	\$ - \$ 150.00 \$ 500.00	\$ - \$ \$ 5 - \$ \$ 150.00 \$ \$ 500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 826.00 \$ 150.00 \$ 5,050.00 \$ 500.00 \$ 2,500.00 \$ - \$ 1,200.00 \$ 3,405.00 \$ 3,330.00 \$ 3,080.00	\$ - \$ 826.00 \$ \$ 150.00 \$ 5,050.00 \$ \$ 500.00 \$ 2,500.00 \$ \$ - \$ \$ \$ 1,200.00 \$ \$ 3,405.00 \$ \$ 3,330.00 \$ \$ 3,080.00 \$	

GRAND TOTALS 5/1/23-4/30/24

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/23-12/31/23)	\$ -	\$ 1,641.00	\$ 1,641.00
RACKET CLUB BANNERS (1/1/24-4/30/24)	5 -	\$ -	5 -
CONCERTS IN THE PARK 2023	5 -	\$ 2,200.00	\$ 2,200.00
TRUCK or TREAT 10-22		\$ -	\$ -
MISCELLANEOUS		\$ -	\$ -
ADVERTISING			
SUMMER '23 BROCHURE ADVERTISING			
FALL '23 BROCHURE ADVERTISING			
WINTER/SPRING '24 BROCHURE ADVERT.			
GRAND TOTALS:	\$ -	\$ 3,841.00	\$ 3,841.00

2-8-23 Presented by Marketing

Report predicts billions in motor fuel tax revenue losses

Union-tied research group pushes for mileage tax to shore up road-building funds

By NIKA SCHOONOVER Capitol News Illinois

SPRINGFIELD – Despite Illinois' efforts to smoothly integrate electric vehicles into the state's economy, a new report from the Illinois Economic Policy Institute is warning of a potential steep decline in transportation revenue as the process of electrification accelerates.

The primary issue is motor fuel taxes, which will see a significant drop as more electric vehicles make their way to the road and fewer people fill their cars with

Since motor fuel taxes make up the backbone of state funding for road and bridge projects, ILEPI, which has strong ties to organized labor, warned in its report that new revenue sources will have to be identified to ensure the state's 10-year capital improvements plan remains on track.

"There's absolutely a benefit to having EVs, but it will ultimately have a



Capitol News Illinois file photo

A pair of electric vehicles charge outside of the Illinois State Capitol Complex.

strong impact on transportation funding," Mary Tyler, the author of the report, said in an interview. "It's something that I don't think is talked about enough."

Motor fuel tax is the state's leading source of transportation funding and makes up 52% of Illinois' total transportation revenue and 82% of its contributions to the federal highway trust fund.

The report's main policy recommendation is implementing a vehicle miles traveled, or VMT, fee that would replace the existing motor fuel tax with a fee determined by the number of miles a car travels on Illinois roads.

The idea has been floated in the past, including by Gov. JB Pritzker in an

interview with The Arlington Heights Daily Herald during his initial gubernatorial campaign in 2018.

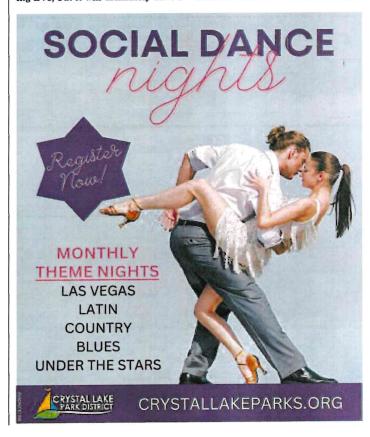
"In some states (such as Oregon), they have done tests recently for a VMT tax because we have more and more electric cars on the road, more and more hybrids, and because gas mileage is rising," then-candidate Pritzker told the outlet. "It's only fair if you're on a road and traveling on that road that you should pay your fair share."

In his four years as governor, however, Pritzker has not made a serious legislative push for a VMT.

It's an issue that ILEPI says will become more pressing as the state moves toward its goal of putting 1 million electric vehicles on state roads by the end of the decade – a goal written into law with the passage of the Climate and Equitable Jobs Act in 2021.

Even before this promise was made, Illinois was seeing a yearly increase in electric vehicles. From 2017 to 2021, electric vehicle registrations have increased from 8,255 to 36,482. The most recent data from the Illinois Secretary of State's office shows that, as of December 2022, there are 57,311 electric vehicle registrations.

"Looking at the growth we're seeing, we're seeing it grow at a faster rate than what we ever have before," Tyler said.





Park District candidates say they're open to fitness center

By AARON DORMAN

Every candidate running in the April election for a seat on the Crystal Lake Park District Board - three first-time candidates and two incumbents - said they supported a potential acquisition of the former Northwestern Medicine Fitness Center in Crystal Lake.

They all shared one significant concern, however; cost,

"Everybody thinks it's a good idea," said board member Jason Heisler, who along with board President Cathy Cagle is running for reelection. "I get why people think it's a good fit. But it does require a lot of money. I don't know if the taxpayer is going to want to pay for it, but it's up to them."

Many of the facility's amenities, including swimming pools and tracks, were listed as a priority during the district's community sur-

vey in August, Cagle said

OLIVER

happen?

Duh.

Continued from page 2

After the fitness center announced it would be closing at the end of last year, a number of residents lobbied the park board at its November meeting, asking park district leaders to consider acquiring the facility, pointing to its warm-water pool as a unique asset.

Park District Executive Director Jason Herbster told the Northwest Herald on Tuesday that they were "still looking into" the potential acquisition.

One of the residents at that meet-

My younger self is clucking her

Life, kid, that's what happened.

Still, I do check the best-of lists at

the end of every year. I was surprised

and delighted when I saw my old stal-

wart band Tears for Fears on more than one list of best albums of 2022.

I had read and listened to a few

interviews when the album "The Tip-

ping Point" came out. However, as

often happens with me, I never got

around to listening to more than the

tongue at me. How could I let that

ing was Navy veteran John Pletz, who is now running for a seat on the board; Pletz said he was moved by the stories of people using the pool for therapy and recovering from health issues, but he said a number of questions haven't yet been answered.

"I'm in favoring of continuing a conversation with Northwestern, Pletz said. "But how are we going to pay for it? Why was the facility closed? What major repairs are needed? How to we get staff to return? There's due diligence needed.'

In addition to Pletz, the two other first-time candidates include Mike Jacobson, a retired science teacher, and Brandon Rogalski, a director for Power Construction.

Jacobson said that while gathering signatures for his candidacy, he heard from a number of residents who expressed sadness the fitness center was gone, and said it would be

a "nice" solution for the district to

take it over.

Rogalski said normally he does not support government-run businesses competing against other existing businesses, but if the fitness center had assets like a warm-water pool that can't be found elsewhere in the community, it made sense to explore the acquisition.

Debbie Gallagher, the only incumbent not running again, said she supported the park district doing "due diligence" on a possible fitness center acquisition.

The election is April 4.

new music from old bands. Too many times I've not connected with the new

However, I must agree with the critics that "The Tipping Point" is excellent.

I'm even more excited because I've heard that Peter Gabriel will have something new out soon. His album 'So" remains one of my favorites.

Of course, it might just take me until next year to track it down.

Much to the dismay of my younger self, no doubt.

 Joan Oliver is the former Northwest Herald assistant news editor. She has been associated with the Northwest Herald since 1990. She can be reached at jolivercolumn@gmail.

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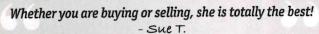


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Part of it is that I'm usually leery of

Bears president navigates potential move to suburbs

By CHRISTOPHER PLACEK cplacek@dailyherald.com

Growing up, Kevin Warren asked his mother "Why?" about almost everything.

Now, it's a question the 59-year-old new Chicago Bears president and CEO will try to answer as he begins to navigate the state and local political waters to secure public subsidies and engineer a deal for the NFL franchise's potential move to the suburbs.

"One thing I found out, especially with stadium development projects, you have to create 'What's the why,' "Warren said at his introductory news conference Tuesday afternoon at Halas Hall. "And what's the why for everybody. It just can't be what's the why for the Chicago Bears, or what's the why for this group or that group. ... No matter what constituent group you put in front of me, what's the why. And the more common the why that you have, the more people will understand."

Warren, who oversaw the decade-



Kevin Warren

long planning process that resulted in the opening of a new Minnesota Vikings stadium in 2016, said he plans to delve into the specifics of the Bears' proposed \$5 billion Arlington Park redevelop-

ment project in Arlington Heights over the next six months. He officially takes the helm at Halas Hall in Lake Forest – a short drive from his Rosemont office as Big Ten Conference commissioner – in April.

However, he said he already has visited the sprawling 326-acre shuttered racetrack site that the Bears have under contract. Officials said Tuesday the \$197.2 million purchase is still on track to close in the first quarter of this year.

"I'm a stadium nerd," Warren said.
"When I heard about the Arlington
Park opportunity, I drove out there one

day on my own just to kind of look around. I always look at what are the assets on the chess board."

"You don't get many times to have over 300 acres close to the city," he said. "I know our focus will be to make sure that we close on the land. We just want to be very methodical to make sure that we get that process done first and see what happens next. But it is a very attractive, unique stadium site."

On the Arlington Park project, Warren said the organization should be "methodical, detailed, and ... take the time to plan it properly."

"I think the biggest thing that I learned was the fact that you need to plan before you start digging," said Warren, who was the Vikings' chief operating officer until his hiring at the Big Ten in 2020. "When you build a stadium, every single thing matters. Every measure, every line, every line item."

Outgoing Bears President and CEO Ted Phillips, who put together the deal that resulted in a \$690 million renovation of Soldier Field two decades ago, said Warren's stadium building experience is an asset, as are the local business and political connections he's made over the last four years as Big Ten commissioner.

"He's been in this environment. He's been in a pressure cooker with the Big Ten, which is another benefit of him being here," said Phillips, who has been with the organization for four decades. "He's had to deal with 14 different chancellors, 14 different athletic directors, everybody with a different agenda and idea on how to do things, and people who are highly intelligent. And he has navigated that really well and has produced results."

Phillips, 65. will stay on after his planned Feb. 28 retirement date to help with the transition, and he said he will be a phone call away after that.

Warren said he will lean on Phillips and others in the organization to get up to speed on the stadium plan, but so far he declined to answer specifics about public financing or how long it would take the project to come together.

5THINGS TO DO...

The first of a new social dancing event series from Crystal Lake Park District kicks off Friday with a Las Vegas theme, featuring crooners, the fox trot and swing dancing.

The event begins each month with a beginner-level lesson lasting about 15 minutes. A partner is not required and rotation during lessons will encourage meeting new dancers.

Participants are asked to wear smooth-soled shoes and comfortable clothes

All sessions will be from 7 to 9 p.m. at Grand Oaks, 1401 W. Route 176 in Crystal Lake. Advance registration is required and each session costs \$10 for Crystal Lake residents and \$13 for nonresidents.

Registration can be completed online at crystallakeparks.org using activity code 231410 or in person at the Crystal Lake Park District Administrative Office, 1 E. Crystal Lake Ave.

An "In Search of Eagles" outdoor event will be held 8 to 10 a.m. Saturaday at the McHenry, Algonquin and Carpentersville dams, as well as the Williams Bay boat launch in Wisconsin.

Representatives will be on hand from the U.S. Fish and Wildlife Service, Friends of Hackmatack Wildlife Refuge, Illinois Department of Natural Resources and McHenry County Audubon Society.



Photo provided by the Illinois Railway Museum

The Illinois Railway Museum will kick off its 70th anniversary on Saturday with North Shore Line Day, celebrating the line which went from Chicago to Milwaukee until 1963.

Scopes and binoculars will be available for use at each location, along with guided activities for children. This is a free, drop-in event.

For a map of viewing sites, go to bit. ly/EaglesMap2023.

This Saturday, to mark 60 years since the abandonment of the Chicago North Shore and Milwaukee Railroad, the Illinois Railway Museum in Union will run the operable trains in its collection from this fleet.

The North Shore Line ran between Chicago and Milwaukee from 1908 until Jan. 21, 1963, offering fast hourly trains between the two downtowns as well as commuter service through the North Shore suburbs to Mundelein and Waukegan, according to the museum.

The Illinois Railway Museum has one of the largest museum collections

focusing on the North Shore Line, with 18 rail vehicles and a large collection of related artifacts, according to the museum's website.

The following cars are expected to operate this Saturday: 1915 Brill Coach 160, 1917 Jewett "Silverliner" Combine 251, 1926 Cincinnati Coach 714, 1928 Pullman Coach 749, 1930 Standard 'Silverliner' Coach 757 and 1922 "Merchandise Despatch" Car 229.

The museum, 7000 Olson Road in Union, will be open for this event 10 a.m. to 5 p.m. Saturday and again from 10 a.m. to 5 p.m. Sunday with favorites like the Nebraska Zephyr and the bilevel suburban train operating.

General admission costs \$18 for adults 18 to 64 years old, \$14 for children 2 to 12 years old, and \$16 for children 13 to 17 and adults 65 and older. Family packages of two adults and three children also are available for \$70. For information, go to irm.org.

The **Taste of Sri Lanka** returns this Saturday after the COVID-19 pandemic led its cancellation of the past three years.

The Blue Lotus Buddhist Temple and Meditation Center's largest fundraiser of the year, the event will feature traditionally prepared Sri Lankan dishes, raffle prizes, a live auction, and new this year, a cash raffle with a 1 in 100 chance to win up to \$5.000.

The event is set for 4 to 7 p.m. Saturday at First Congregational Church of Crystal Lake, 461 Pierson St.

For information or to buy tickets, go to bluelotustemple.rallyup.com.

The Woodstock Community Choir will return to the Woodstock Opera House for an afternoon of free entertainment at 3 p.m. Sunday.

Directed by Cassandra Vohs-Demann and assisted by Jessica Buehler, the concert will feature favorites from past seasons accompanied by Debra Anderson on piano and a band featuring Jim Seidel, Joe Pesz and Rich Prezioso.

The choir has performed recently on "The Today Show" and enjoyed a growth in membership this year, according to a news release.

Would you like your event featured? Submit your events to the Northwest Herald's community calendar at shawlocal.com/northwest-herald/local-events/ where they are then considered for inclusion in this feature.

Reader photo submission: Eagle lands on McHenry Riverwalk townhome roof

Barbara Neises and Sue Specht Burke were outside their McHenry Riverwalk homes on Tuesday when they spotted an eagle swoop onto the homes' roof.

"This has to be one of the most amazing majestic things I have ever witnessed," Specht Burke said in an email sharing photos with the Northwest Herald.

Specht Burke had noticed a flock of ducks flying out of the river and then saw the bald eagle heading toward her patio door, Neises said in a separate email.

The eagle was all wet, probably getting some fish in Boone Creek, the pair said.

Their sighting followed Phil and Jae Hoggstrom of Lakewood sharing their owr birdwatching event: A pair of bald eagles perched on a tree at the Main Beach playground in Crystal Lake.

Sightings of eagles have become more common in the McHenry County area as eagle populations have recovered over the past decade, Crystal Lake Park District Manager of Natural Resources Preston Skultety has said.

To see a video of the eagle, visit nwherald.com.

5 candidates vie for 3 spots on Park District board

By AARON DORMAN adorman@shawmedia.com

Three first-time candidates join two incumbents in the race for three spots on the Crystal Lake Park District Board of Commissioners.

Both board President Cathy Cagle and hoard member and assistant treasurer Jason Heisler hope to retain their seats while the newcomers include retired teacher Mike Jacobson, retired Navy veteran John Pletz and Brandon Rogalski, a director with Power Construction.

While all candidates had positive things to say about the park district and how staff and board are leading it now, they also raised concerns about potentially "underserved" communities, some because of geography and some demographic.

Cagle said she hoped to continue as board president for one more year, having served in the role since 2021; both Cagle and Heisler said it was important to them to continue in their roles as public servants.

"I truly care about our community," Cagle said, "and I believe I can continue to make valuable contributions and help steer the park district towards responsive and responsible choices.'

The new candidates said they agree the park district leadership has done great work, adding that their interest in the position is more about maintaining the district's high standards. In addition, all candidates said they wanted to keep the burden off taxpayers as much as possible.

Cagle said she supports planning that allows for growth and improving nature spaces, particularly for underserved groups, such as teenagers or older adults.

Older adults have led the charge to look into acquiring the now-closed Northwestern Health Fitness Center in Crystal Lake, which had a warm-water pool utilized by many for therapeutic reasons. All candidates said they'd support looking into the possibility.

Pletz said from recent district surveys and board discussions, he felt that the far north and western portions of the park district could use more facilities, something the proposed Haligus Road Park project in Lakewood may address.

Pletz agreed with continuing to expand options for older adults, noted the growth of the retiree population within the park district's boundaries and said he hoped to facilitate parks and programs "aimed at the population of the future."

Rogalski agreed that "closing gaps

for seniors should be a real focus" of the park district board's work, emphasizing that he would "let the community be the voice" in prioritizing what expansions or amenities were needed.

The addition of pickleball courts in district parks, including the upcoming Haligus Road park, is an example of the district being responsive to study groups, Pletz said.

Heisler, who is completing his first four-year term, cited a renewed focus on the lake that gives Crystal Lake its name, as another example of community input success story within the park district.

Heisler was a lone voice of dissent on the board in 2019 regarding a lakebed ordinance because he felt that property owners along the lake hadn't been consulted in the process.

The district has added a Lake Advisory Committee and improved the way the district communicated with residents on lake conditions and water quality during his time on the board, Heisler said.

Rogalski said that he was an "avid user and supporter" of park assets and that the park district was an essential part of what made Crystal Lake stand out as a place to live or move to.

Jacobson, who taught science in Wauconda, said he's lived in Crystal Lake since 1965 and has worked within the park district in the past, giving him a familiarity and affinity for the services the park district offers community members.

"I just want to represent people who live in my neighborhood,' Jacobson said. "People move here for the park facilities. I utilize the parks on a daily basis, and I think this will be a productive way to spend retire-

Jacobson added he also has two kids who attend park district pro-

In addition to work on the park district's five-year strategic plan that process is in its final stages -Cagle, as well as outgoing board member Debbie Gallagher, cited the Haligus Road park, which will be the first new park in the district in 20 years, and working through the pandemic years as some of the major accomplishments the board has worked on

While Gallagher said she was not running for reelection after 14 years, including nine as board president. she nevertheless said her time there was "an important part of my life' and the park district was important to residents' quality of life and sense of community.



Photo provided by Jaroslav Kanka LEFT: Board President Cathy Cagle hopes to keep her seat in upcoming election.



RIGHT: Retired Navy veteran John Pletz is a first-time candidate running for Park District board in April.



Photo provided by Jason Heisler RIGHT: Jason Heisler, current board member and assistant treasurer, is running for reelection on April 4.



Photo provided by Mike Jacobson LEFT: Retired teacher Mike Jacobson is running for a seat on the Crystal Lake Park District Board of Trustees; the election takes place on April 4.



Photo provided by Brandon Rogalski RIGHT: Brandon Rogalski is one of three first-time candidates running for a seat on the Crystal Lake Park District board in the April 4 election

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LOCAL NEWS



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SHAW MEDIA







TODAY'S WEATHER



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Complete forecast on page 10

SLIPPERY WHEN SNOWY

Morning snow made for sloppy commute with crashes throughout McHenry County

By JANELLE WALKER

The city of McHenry had its first salt trucks out on the roads by 3:30 a.m. Wednesday, McHenry Public Works Department Director Troy Strange said.

The first crash in McHenry came two hours later, about 5:30 a.m., McHenry Police Department spokesman Mike Spohn said.

Crashes - mostly minor but a few that involved injuries requiring transportation to an area hospital - were reported around McHenry County as the area saw one of the most significant snowfalls so far this winter.

Just 1 to 3 inches of wet snow were expected Wednesday morning. More light snow, but with heavier snow showers at times, should continue on and off through at least Friday, said meteorologist Zachary Yack with the National Weather Service's Romeoville office.

Accumulations from the ongoing snow shouldn't amount to much more than a few tenths of an inch, he said. However, the weather service is looking at the potential for a heavier snow event Saturday night into Sunday. Where, when and how much snow could come from that weather system still is unknown, Yack said.

Area police departments said they had plenty to keep officers busy as people headed to work in the snow Wednesday morning.

Through about 8:10 a.m., McHenry police had seven crashes reported. Of those, Spohn said, three were on Route

"All of these were really spread out. There are not even two in close together" on the state highway, he

One of the crashes involved an injury, and a person was taken to an area hospital, McHenry Township Fire Protection District Fire Chief Rudy Horist said. One of the department's ambulances also was called to help the Lake Zurich Fire Department at 5:24 a.m. for a crash there, he said.

The McHenry County Sheriff's Office had a busier morning, department spokeswoman Emily Matusek

A total of 30 incidents - 20 crashes and 10 assists to motorists reported Wednesday, she said.

Just two crashes included minor injuries, she said, noting that the crashes weren't concentrated in any particular area.

Both Crystal Lake and Woodstock had salt trucks out by about 5 a.m.



Photos by Gregory Shaver - gshaver@shawmedia.com

ABOVE: A Crystal Lake Department of Public Works snowplow clears snow Wednesday from Talismon Drive in Crystal Lake. Snow fell throughout the morning leaving a fresh blanket in McHenry County. BELOW: Zuzia Hay, 10, runs up the hill after making a sledding run Wednesday at Veteran Acres Park in Crystal Lake.



The snow started coming down at about 4:45 a.m., Crystal Lake Public Works Director Michael Magnuson

said. His first trucks were out salting roads at 5 a.m. to get ahead of the storm and the morning commute.

Woodstock Public Works Director Brent Aymond said his crews didn't 'drop blades" and start moving snow until about 8 a.m., when the snow started coming down harder.

Woodstock Police Chief John Lieb said he didn't have hard numbers, but knew his officers were busy with reported crashes.

Our officers responded to numerous property damage only-type crashes, along with vehicles that slid off the roadway," Lieb said.

Lieb and other police officials asked residents to slow down and to leave early for appointments or work with snow forecasted for the next several

'Only drive if you have to in bad weather conditions. And again, slow down and keep it slow. If you do slide off the road or have a small accident, call us and we will come assist," Lieb

Spohn, in McHenry, said he left his home near Belvidere early Wednesday, knowing the snow would make a longer commute. In that 40-mile drive, he saw two cars in ditches.

"Don't rush and end up a victim of being behind schedule," Spohn said.

CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at **NWHerald.com**.

JAN. 26

- Noon to 1 p.m. Ribbon Cutting The Doggie Paddle, a swim club for dogs, 2520 Route 176, Crystal Lake. The Doggie Paddle is built of pools for dogs to learn to swim, along with exercise and dock-diving options. It states it is certified in canine hydrotherapy. Information: business.mchenrychamber.
- 1 to 2:30 p.m. Careers in Business and Finance Webinar, McHenry County College, Crystal Lake. Information: 815-455-3700, www.mchenry.edu.
- 3 to 4:50 p.m. Open Gym, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: www. foxlake.org.
- 6 to 7 p.m. QPR Suicide Prevention Training, via Zoom, National Alliance on Mental Illness, McHenry County. Next date is 5:30 p.m. Feb. 23. Information: lachell@ namimch.org, www.namimch.org.
- 7 p.m. Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.
- 7:30 p.m. Karaoke Thursdays, The Vixen, 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www. vixenmchenry.com.
- 7:30 p.m. The Comedy Zone,
 Woodstock Opera House, 121 Van Buren St.,
 Woodstock. Featured will be Johnny Beehner and J Tyler Menz. Information: www.woodstockoperahouse.com.

JAN. 27

- 8 p.m. The Four Horsemen, in a Metallica tribute, with Giznad, The Vixen, 1208 N. Green St., McHenry. Weekend DJ entertainment also on tap. Information: www. vixenmchenry.com.
- 8:30 p.m. Karaoke Night, Lucky Lulu's, 2520 Route 176, Prairie Grove. Table reservations recommended at 815-526-3311.
 Offered the second and fourth Fridays. Information: www.luckylulus.net/contact.html.
- 9 p.m. Music by **Dirty Canteen**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

JAN. 28

• 8 a.m. to 1 p.m. - People in Need Forum, McHenry County College, 8900 High-

- way 14, Crystal Lake. Exhibitors showcase community resources available to help those in need, and present workshops to address topics such as immigration, senior issues, caregiver resources, LGBTQ, substance abuse and addictions, and homelessness. The event is free and open to the public. Registration is encouraged, but not required. Included will be ways to volunteer in the community from noon to 1 p.m. Information: 815-455-3700, www.mchenry.edu.
- 9 a.m. to 2 p.m. VITA Tax Clinic Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29, MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at www.mchenry.edu/vita. Information: 815-455-3700. www.mchenry.edu.
- 10 a.m. to 1 p.m. **Preschool Fair**, Woodstock Public Library, 414 W. Judd St., Woodstock. Several area preschools will share what they offer. Information: 815-338-0542, katet@woodstockil.info, library@ woodstockil.gov, woodstock.librarycalendar.
- 10 a.m. to noon Game and Puzzle Exchange, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Trade in gently used games or puzzles (verify all pieces are included). Items may be brought to the Youth or Adult Service desks through Jan. 27 and exchanged for a voucher to redeem the day of the event. Information: 815-459-1687, crystallake.librarycalendar.com.
- 1 and 4 p.m. "Treasure Island" A
 Participation Play for Children, also Jan. 29,
 Woodstock Opera House, 121 Van Buren St.,
 Woodstock. The magic of the play comes
 from the way the entire audience creates the
 storm at sea, a jungle full of lions and tigers,
 and a treasure cave filled with eerie ghosts.
 Tickets: \$7. Information: www.woodstockoperahouse.com.
- 6 p.m. Mariachi concert, Elgin Community College, 1700 Spartan Drive, Elgin. Next up will be Close To You: The Music of the Carpenters at 7 p.m. Feb. 11. Information: apps.elgin.edu.
- 8 p.m. Fan Halen, a tribute concert, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Next up is a tribute to Wham! and George Michael at 8 p.m. Feb. 4. Information: 815-356-9212, boxoffice@

rauecenter.org, rauecenter.org.

• 9 p.m. – Music by **My Metal Heart**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

JAN. 29

• All day – Take-and-Make Crafts pickup, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. There's a choice of the Youth Take-and-Make: New Year's Wishing Wand and Adult/Teen Take-and-Make: Mini Yarn Banner. Register for your selection. Pickup continues through January while supplies last. Information: crystallake. librarycalendar.com.

JAN. 30

- 3:45 to 5 p.m. After School Adventures, Crystal Lake Public Library, 126 W. Paddock St. Crafts, games, building, robots activity changes weekly for drop-in program. Information: 815-459-1687, crystallake. librarycalendar.com.
- 7:30 p.m. Chamber Music on the Fox, featuring the Newberry Consort, playing music of 17th century Italy, First Congregational Church of Dundee, 900 S. Eighth St., West Dundee. Tickets available for the in-person concert or online viewing. Information: www.chambermusiconthefox. org.

JAN. 31

- Final day Holiday Hangover Virtual 5K, benefit for Veterans Path to Hope of Crystal Lake. The virtual 5K can be done on the trail, the gym or the comfort of one's home. Information: veteranspathtohope.org/ holiday-hangover-virtual-5k.
- 1 p.m. Elgin Symphony Orchestra Listener's Club events, Barrington Area Public Library, and noon Feb. 1, Gail Borden Public Library in Elgin. It's a free discussion of composers Richard Wagner, Ludwig van Beethoven and Robert Schumann, preceding ESO concerts at 7:30 p.m. Feb. 4 and 2:30 p.m. Feb. 5 at The Hemmens in Elgin. Registration is requested for the library events: for Barrington at www.balibrary.org, and for Elgin at www.gailborden.info. Information: www.elginsymphony.org.
- 6 to 7 p.m. Teen QPR Training, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Organizers say QPR stands for Question, Persuade and Refer: 3 simple steps that anyone can learn to help save a life from suicide. Presented by NAMI of McHenry County (National Alliance on Mental Illness). Register at clpl.org before 6 p.m. Jan. 30. For ages 13 and older. Information: 815-459-

1687, crystallake.librarycalendar.com.

 7:30 p.m. – Free bingo, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

FEB. 1

- Any time Adopt A Grandparent Valentine's Program, Fisher Outreach Group, 8600 Highway 14, Suite 106A, Crystal Lake. Seeking schools, groups and clubs with children who would like to make valentine's cards. Small gifts and sweet treats also are welcome, and wish lists are provided for those who want to provide items for the goody bags. Collection runs through Feb. 10. Information: fisheroutreachgroup@yahoo.com, www.fisheroutreachgroup.com.
- 2 p.m. Weekly Drop In Pickleball Drill N' PlayClinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.
- 3:30 to 8:30 p.m. VITA Tax Clinic Walk-In Hours, McHenry County College, 8900 Highway 14, Crystal Lake. See details under Jan. 28 listings above. Information: 815-455-3700, www.mchenry.edu.
- 5 to 7 p.m. Green Drinks McHenry County, presented by Environmental Defenders of McHenry County, Duke's Alehouse and Kitchen, 110 N. Main St., Crystal Lake. The topic is "Powering Your Home With the Sun." Information: mcdef.org.
- 5:15 to 6 p.m. **Groundhog Days festival** kicks off with a story time, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Before meeting Woodstock Willie at the Welcoming of the Groundhog at 6 p.m. in front of the Opera House, bring the kidds to hear Groundhog Day stories presented by the Woodstock Public Library, followed by a 6:15 p.m. trivia contest about the film (see listing below). Information: 815-334-2620, woodstockgroundhog.org.
- 7 p.m. "Groundhog Day" the movie, Classic Cinemas Woodstock Theatre, 209 Main St., Woodstock. Each year, Classic Cinemas sponsors showings of the movie during the Groundhog Days celebration at its local theater, which was featured as Alpine Theater in the movie. Enjoy the movie on the theater's big screen in the Harold Ramis Auditorium, named after the film's director. Information: 815-334-2620, woodstockgroundhog.org.





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Village Board approves new chief of police, second since Dec. 27

By JANELLE WALKER iwalker@shawmedia.com

The Hebron Village Board on Monday night unanimously approved Juanita Gumble as its new chief of police – just a month after longtime officer Ramtin Sabet was named its new chief on Dec. 27.

In a statement before the vote, Village President Robert Shelton said Sabet resigned as he was recently offered a job in another state.

"In the sort period of time that (Sabet) served as our chief of police, he has accomplished much," Shelton said.

"Chief Sabet has accepted a wonderful opportunity down in Florida that is a tremendous opportunity for both him and his family. We wish him the very best," Shelton said.

The board then approved Gumble's appointment, effective immediately.

Gumble holds a master's degree in conflict resolution and a Bachelor of Science, both from Roosevelt University, Shelton said.

Gumble, 46, has been a dispatcher in Island Lake, a McHenry County

courthouse security officer and both a full- and part-time police officer in Hebron and Lakewood.

She resigned from her Lakewood Police Department position, where she worked overnights for the past seven years. Her last shift at the department ended at 6 a.m. Monday.

day.

"For most of my life, I was on midnights" other than when working court security, Gumble said.

Hebron now has two full-time police officers, including Gumble, and two part-time officers The department is interviewing now for additional part-time officers.

When asked if she ever planned to become a chief of police, Gumble said, "Not really. I was going to law school. I thought maybe when I retired, maybe as a sergeant, I would practice law."

She was not concerned about taking the role so shortly after Sabet. He was offered a position in Florida that he'd applied to long before taking the Hebron role, Gumble said.

Sabet declined to answer questions about his departure.

Sabet was sworn in to his new role



Janelle Walker - jwalker@shawmedia.com

Juanita Gumble (left) is congratulated Monday by Hebron village attorney Michael Smoron after she was sworn in as the new Hebron chief of police.

at the Dec. 27 village board meeting with an \$60,000 annual salary and a Dec. 31 start date.

Sabet replaced Chief Rich Donlea,

who had been with the department for 11 years but who left the role on Dec. 1, village officials said. Donlea had been on leave since Nov. 11.





Subject:

FW: New WEBTRAC Question from Greg Wells. Please respond by Email



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CLPD PROGRAM UPDATE

This WebTrac customer has sent a message for your consideration:

Name: Greg Wells Household ID:

Please reply via: Email

Email Address: Phone Number:

Comments: Hi, my whole family is so happy to have Coach Kristen and Coach Cam coach our children for youth soccer this winter! They are so wonderful at giving instructions. They both are great with the kids, friendly, and they make soccer so much fun. Coach Kristen was my kids first ever coach and she continues to do a great job each session. Coach Cam is also a really good coach, and I am so happy with them teaching my kids Luka and Lucy soccer! We were all really hoping for coach Kristen to be the coach, and are so fortunate to have her, and also have coach Cam this session!

DO NOT REPLY TO THIS MESSAGE. This is an automated email sent to you by the WebTrac system.

Contact Us for more information.

Thank you for your patronage at the Crystal Lake Park District.

CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerald.com

FEB. 2

- 7 a.m. Groundhog Day Prognostication, Woodstock Square, Dean and Van Buren streets, Woodstock. See "Punxsutawney Phil" emerge from his tree trunk just as he did during the "Groundhog Day" movie filmed in Woodstock in 1992. Die Musikmeisters Band will play at 6:45 a.m. at the free event. It's followed by a "Drink to World Peace" event at 7:30 a.m. at the Public House of Woodstock patio, 101 N. Johnson St.; fee applies. Information: 815-334-2620, www.woodstockgroundhog.org.
- 9 to 11:30 a.m. Preparing Your Nonprofit for a Recession, Zoom webinar, Not-For-Profit Resources, Crystal Lake. Information: 815-308-0889, nfpresources.org.
- 10 a.m. Free Walking Tours of "Groundhog Day" filming sites, also at 1 p.m. Feb. 4 and 5, Woodstock Opera House, 121 W. Van Buren St. See website for full Groundhog Days festival lineup. Information: 815-334-2620, woodstockgroundhog.org.
- Noon Screenings of "Groundhog Day" movie, Classic Cinemas Woodstock Theatre, 209 Main St., Woodstock. Also at 10 a.m. Feb. 4 and 5. Costs \$2. The theater was featured as the Alpine Theater in the movie. Information: 815-334-2620, woodstockgroundhog.org.
- · 2 p.m. Meet "Groundhog Day" writer Danny Rubin, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Free. Information: 815-334-2620, woodstockgroundhog.org.
- Any time Adopt A Grandparent Valentine's Program, Fisher Outreach Group, 8600 Route 14, Suite 106A, Crystal Lake. Seeking schools, groups and clubs with children who would like to make valentine's cards. Small gifts and sweet treats also are welcome, and wish lists are provided for those who want to provide items for goody bags. Collection runs through Feb. 10. Information: fisheroutreachgroup@yahoo.com, www.fisheroutreachgroup.com.
- 5 to 8 p.m. Friends of the Opera House Wine with Willie, Stage Left Cafe, 125 W. Van Buren St., Woodstock. The \$20 ticket includes samples of six wines, paired with cheeses. Information: www.woodstockoperahouse.com.
- · 6:30 to 8 p.m. Introduction to Volunteering with McHenry County Conservation District, Prairieview Education Center, 2112 Behan Road, Crystal Lake. Hear about different volunteer opportunities available throughout the year. Volunteers restore habitat, preserve ecological diversity, educate people about nature, promote public safety and keep local history alive. Information: 815-338-6223, ext. 1201, jbero@mccdistrict.
 - 7 p.m. Trivia Night each Thursday,

- Stage Left Cafe, 125 W. Van Buren St., Woodstock, Information: www.woodstockoperahouse.com.
- 7:30 p.m. Karaoke Thursdays, The Vixen, 1208 N. Green St., McHenry. Information: mike@vixenmchenry.com, www. vixenmchenry.com.

FEB. 3

- 3 to 5 p.m. "Groundhog Day" Movie Memorabilia Open House, Woodstock Public Library, 414 W. Judd St. Photos of the filming displayed through Feb. 5. Information: 815-334-2620, www.woodstockgroundhog.org.
- 5 to 9 p.m. Groundhog Days Pop-Up Bar, Stage Left Cafe, 125 W. Van Buren St., Woodstock, Information: woodstockground-
- · 6 to 10 p.m. "Groundhog Day" Dinner Dance, part of lineup, Woodstock Moose Lodge, 406 Clay St., Woodstock. Event package options. The venue was in the film. Proceeds support Moose charities. Bingo is planned at 4 p.m. Feb. 4, and a pancake breakfast from 8 to 8:30 a.m. Feb. 5. Information: 815-334-2620, woodstockgroundhog.org.
- 7:30 p.m. Felix & Fingers Dueling Pianos, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.
- 8 to 10 p.m. First Fridays Improv with GreenRoom Productions, The Hemmens, 45 Symphony Way, Elgin. Troupe specializes in improvisation and original sketch comedy, with competing improv teams, improvised songs and audience members on stage in the family-friendly show. Information: www.citvofelgin.org.
- 8 p.m. "Sylvia," by A.R. Gurney, presented by Elgin Theatre Company, Elgin Art Showcase, 164 Division St., eighth floor, Elgin, Curtain at 8 p.m. Friday and Saturday, and 2 p.m. Sunday through Feb. 19. Directed by Frank Del Giudice. Information: elgin-theatre.org/next-production.
- 9 p.m. Music by Soda, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

- 9 a.m. to 2 p.m. VITA Tax Clinic Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29. MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at www.mchenry. edu/vita. Information: 815-455-3700, www. mchenry.edu.
- 9:30 a.m. to noon Preschool Fair, Crystal Lake Public Library, 126 W. Paddock

- St., Crystal Lake. Representatives from a wide array of area schools will answer questions about their schools' offerings. Information: 815-459-1687, crystallake. librarycalendar.com.
- 10 a.m. to noon AAUW Crystal Lake Area Branch program, The Community Foundation for McHenry County, 33 E. Woodstock St., Crystal Lake. The public is invited to hear Ada Cheng weave stories highlighting the impact of micro-aggression, gender-based violence and anti-Asian racism. Information: crystallake-il@aauw.net, crystallake-il.aauw. net.
- 11 a.m. to 1 p.m. Pet Micro-chipping, 100 N. Virginia St., Crystal Lake. Call 815-459-6222 for details and to schedule a pet's appointment. Information: www.mchenrycountyil.gov.
- 3 and 8 p.m. Two Divas & A Piano: Tribute to Elton John and Cher, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Direct from Las Vegas, it stars husband-and-wife Gene Sironen and Heidi Thompson, who combine comedy, duets and audience participation. Information: www. woodstockoperahouse.com.
- 4 to 9:30 p.m. Dark Matters Podcast Festival, also at 3 p.m. Feb. 5, Side Street Studio Arts, 15 Ziegler Court, Elgin. It's described as a weekend of deep, dark and demented podcasts, Featured vendors sell dark-themed wares. Information: 617-592-9009, trish@fleurescentdesign.com, www. sidestreetstudioarts.org.
- · 6 to 10 p.m. Groundhog Days Pub Crawl, with Woodstock Willie, beginning at Woodstock Square Bandstand, Dean and Van Buren streets, Woodstock. Cost: \$20. Information: 815-334-2620, woodstockgroundhog.org.
- 7 to 9 p.m. Winter Tasting Fundraiser, by Johnsburg Educational Partnership Foundation and Johnsburg Music Boosters, Johnsburg Community Club, 2315 W. Church St., Johnsburg. International House of Wine and Cheese offers samples of wine and bourbon; McHenry Brewery offers beer samples. There will be appetizers and desserts from Sweet Reds Patisserie. Register at www. jepf.org. Information: sherithompson1018@ yahoo.com.
- 7:30 p.m. Elgin Symphony Orchestra concerts, The Hemmens, 45 Symphony Way, Elgin, Program of Richard Wagner, Ludwig van Beethoven and Robert Schumann. Guest conductor is Kyle Ritenauer, and guest artist is pianist Albert Cano Smit. Also at 2:30 p.m. Feb. 5. Information: www.elginsymphony.
- · 8 p.m. George Michael and Wham! tribute concert, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. The show stars Robert Bartko, described as a spot-on George Michael lookalike and artist. Information: 815-356-9212, boxoffice@rauecenter. org, rauecenter.org.
- · 8:30 p.m. Chicago Comedy Takeover, Stage Left Cafe, 125 W. Van Buren St.,

- Woodstock. Information: www.woodstockoperahouse.com.
- 9 p.m. Music by Libido Funk Circus, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

· All day - Take-and-Make Crafts pickup, Crystal Lake Public Library, 126 W. Paddock St. There's a choice of the Youth Take-and-Make: Tissue Paper Heart and Adult/Teen Take-and-Make: Mini Yarn Banner. Register for your selection. Pickup continues while supplies last. Information: crystallake.librarycalendar.com.

FEB. 6

- · 3:45 to 5 p.m. After School Adventures, Crystal Lake Public Library, 126 W. Paddock St. Crafts, games, building, robots activity changes weekly for drop-in program. Information: 815-459-1687, crystallake. librarycalendar.com.
- 5 to 6 p.m. DIY Felt Heart Wall Hanging, McHenry Public Library, 809 Front St., McHenry. For grades 4-12. Registration is required by 9 a.m. Feb. 6. Information: amesino@mchenrylibrary.org, mchenry. librarycalendar.com.
- 7:30 p.m. Fox Valley Rocketeers, virtual meeting, Woodstock. It's a club of model rocketry enthusiasts. Information: 815-337-9068, mbundick@comcast.net, foxvalleyrocketeers.org.

 7:30 p.m. - Free bingo, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

FEB. 8

- 2 p.m. Weekly Drop In Pickleball Drill N' Play Clinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.
- 3:30 to 8:30 p.m. VITA Tax Clinic Walk-In Hours, McHenry County College, 8900 Highway 14, Crystal Lake. See details under Feb. 4 listings above. Information: 815-455-3700, www.mchenrv.edu.
- 7 p.m. Saying Yes to Your Story: A Conversation with Kwame Alexander, via Zoom, Crystal Lake Public Library. Join the award-winning children's and young adult author and poet for the program by Illinois Libraries Present. It will not be recorded. Register on clpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.
- 7 to 10 p.m. Kickin' It With Carol, pop dance and country line dancing lessons, Sideouts, 4018 Roberts Road, Island Lake. Offered the second and fourth Wednesdays for lessons and dancing. Information: www.3dsideouts.com.

NORTHWEST HERALD

THE ONLY DAILY NEWSPAPER PUBLISHED IN MCHENRY COUNTY

ShawLocal.com

LOCAL NEWS



Doe the right thing

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LOCAL NEWS

April 4 election

Spring Grove Village Board candidates talk water system, more / 4

SPORTS



7 individual titles

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SHAW MEDIA







TODAY'S WEATHER



40 LOW 36

Complete forecast on page 10

• BEEKEEPING

Continued from page 3

and if they sting, it is not painful like a wasp's sting, they said.

"There has always been beekeened."

"There has always been beekeepers around, you just didn't realize it," said Sue Dietz, owner of Harvard Eggs, Feed and Produce. "Once you get into it, you are amazed at how many other people there are keeping bees."

Dietz, who currently is taking orders for this season's honeybees, warns people thinking about getting into beekeeping that it "can really suck you in."

"The bees are so fascinating," she said.
"My stress relief is to go out to my hives. I am very busy six days a week, but I go out to my hives and it is just me and mother nature. It is very calming to work with the bees. You would think it is the opposite, but it is not."

Not only are honeybees calming and interesting, but they also play a vital role in the environment, the beekeepers said.

The threat of losing them because of various pesticides and a lack of wooded areas and wild flowers is real, Krengel and other beekeepers said.

Many get involved in keeping honeybees because they want to save the honeybee, which is important to many food supplies such as apples, blueberries, cucumbers, melons and pumpkins, they said.

A lack of feral honeybees over the past several years has greatly increased the need for managed honeybees to be used for the pollination of plants, according to the Illinois Department of Agriculture.

The popularity also is seen among groups such as the Northern Illinois Beekeepers Association, which has members in and around McHenry County. The group meets the second Thursday of each month

at the college except for in December.

Ralph Brindise of Lakemoor, treasurer of the association, said there are 240 members, a number that continues to grow each year. But this number likely does not reflect the total number of people who keep bees in the area.

Brindise cares for 18 colonies in different locations throughout McHenry and Lake counties.

"Once you start doing it and you get used to working with stinging insects, it becomes a very zen feeling." Brindise said. "Not to sound corny, but to be around them is very zen, and a lot of people feel that way. It draws them in."

And, of course, there is the honey.

Cooper said she uses the honey her bees produce as a replacement for sugar in everything from brownies and cookies to glazes for chicken, bacon and Brussels sprouts. They also give many of their friends honey.

Cooper said she already is planning for the next honeybee season and she is eager to check on them.

Although they take measures to keep the honeybees alive during the winter, she worries about them.

Cooper is unable to check on the honeybees during the winter because opening the hive could let moisture in that would kill them, she said. They have to wait until temperatures climb higher than 45 degrees to check on them.

"Every day, I wake up wondering if they are still OK. Are they too cold? Do they have enough food and ventilation in their hive?" she said. "We are always worried about them, but I guess that is part of the hobby. I feel responsible for them."

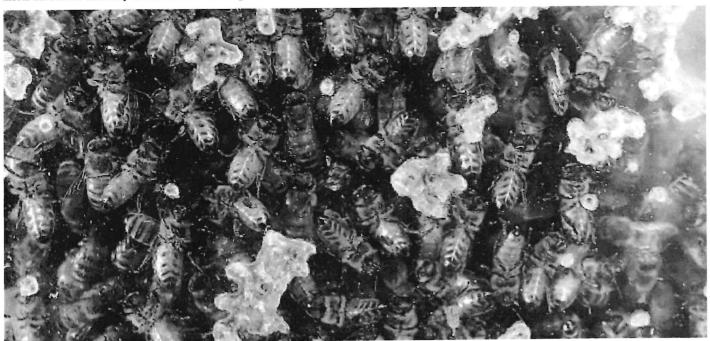
Krengel teaches honeybee classes at MCC. Information on the classes can be found by visiting mchenry.edu/personal-development.



Photos by Gregory Shaver - gshaver@shawmedia.com

ABOVE: William Sutphin, the Crystal Lake Nature Center recreation supervisor, looks for the queen bee in the center's bee hive Friday. Interest in beekeeping has grown in McHenry County with classes being taught at McHenry County College about how to care for colonies and queen bees.

BELOW: Bees are in the Crystal Lake Nature Center's bee hive on Friday.



Cost of eggs hurting those who need affordable protein

High prices deeply affecting consumers, food bank

By DENISE M. BARAN-UNLAND dunland@shawmedia.com

Although the price of eggs has decreased slightly, consumers are buying fewer of them because of the high cost, according to U.S. Department of Agriculture on Fri-

Maeven Sipes, chief philanthropy officer of the Northern Illinois Food Bank, said egg prices are impacting the food bank just like "anyone who goes to the grocery store.

That's a huge impact. The Northern Illinois Food Bank provides 250,000 meals today in 13 counties as part of the Feeding America network and works with more than 900 food pantries, mobile food truck markets and soup kitchens, according to the food bank website.

Sipes said the food bank used to include eggs on all its mobile pantry trucks that distributed food to

the community.

"But we can't do it anymore," Sipes said.

Sipes said the food bank has adjusted by taking advantage of any price dips. The food bank also found a supplier able to provide eggs to the food bank "at a very decent rate" - but also with limited quality.

"We buy them when we can," Sipes said. "But not the same vol-ume we used to buy."

So people who need food are simply getting fewer eggs, which is a problem.

Eggs are known for their good source of dietary protein and low cost, which makes it an idea food source for people experiencing food insecurity, according to an article published by Oxford University Press in 2021.

About 20% of the U.S. population consumes eggs every day.

Sipes said she understands the difficulty in meal planning when people don't know if they can get eggs or not.

"They're so versatile and you can use them for so many different things; brookfast, baking." ent things: breakfast, baking,' Sipes said.

Ironically, it's because of that food insecurity that the food bank has backed off the eggs.

We have to make a decision: Can you buy eggs at that price, or use our resources on different types of food where the dollar can stretch a little bit farther?" Sipes

The food bank is spending more on fresh produce, which also is nutritious and often too expensive for people with low incomes to buy at the grocery store.

The food bank still distributes other sources of protein, such as some frozen meat and dairy products: milk, yogurt and cheese.

Sipes thinks egg prices will continue fluctuating until the avian flu crisis is resolved and egg supplies increase. But the problem isn't limited to eggs. It is food prices in general. Sipes estimated the food bank is spending 15% to 20% more on food than it did a

year ago. "It means, again, that the dollar will not go as far," Sipes said.
"And we're distributing less

People who do need food are also "making their own tough choices and being creative on how they use their resources," Sipes said.

She encouraged people to search out multiple food pantries and share any food they can't use with their neighbors.

People should also see if they qualify for SNAP benefits if they are not yet receiving them.

People who can afford to donate to the Northern Illinois Food Bank should know that each \$1 purchases about \$8 of food.

Before the pandemic, the food bank purchased about 10% of the food it distributed. Now that percentage is 25% to 28%.

"It's a very different world," Sipes said.

For information and to access the food bank's Food Finder map, visit solvehungertoday.org.



Now through February 27th, submit a photo of your bathroom and you'll be entered for a chance to win! America's Bath will choose the "ugliest bathroom" photo from all entries. The winner will receive a \$250 gift card to Jameson's Charhouse and receive 50% off a new bath/shower install if they purchase from America's Bath within 6 months of the contest! Good luck!





Prize by:





Rules and terms of contest will be at point of entry.

KICHIVIOND

Scottie Pippen to sign bottles of his bourbon at Thursday event

Shaw Local News Network

Retired Chicago Bulls star Scottie Pippen is set to sign bottles of his Digits bourbon Thursday at The International House of Wine and Cheese in Richmond, owner Tom Jiaras said.

Pippen is expected to begin signing bottles at 10:30 a.m. and be at the store, at 11302 Route 12. for about an hour.

There are 100 bottles of the bourbon in stock. If there is more demand, Pippen can

sign more "and we will get them to people after the event," Jiaras said.

Many retired athletes have signature liquor brands, Jiaras said. "It is competitive to see if they can sell more" than each other. They are competitive their entire lives."

Michael Jordan – with whom Pippen played on the famous '90s Chicago Bulls team that took six NBA championships – has a brand of tequila and Pippen has bourbon, Jiaras said.

Pippen's bourbon was developed with Sav-

age & Cooke's Dave Phinney to be "lush, velvety and a pleasure to drink with no hard edges," according to the distillery's website.

This is not the first time a celebrity has been to the Richmond store, which has been in his family for 47 years, Jiaras said. "Periodically, we will get the offer for them to come, more often with winery people."

Jiaras, however, will miss Pippen's visit as he is leaving on a trip Thursday morning, he said.



Scottie Pippen

Woodstock Opera House to feature 'Espacios Desunidos' photo exhibit through February

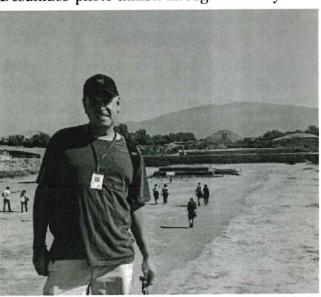


Photo provided by Tom West

The Woodstock Opera House will host an exhibit called "Espacios Desunidos," featuring the photographs of Tom West, in its Community Room through the end of February. An art opening will take place from 3 to 6 p.m. Saturday at the Opera House, 121 W. Van Buren St. The exhibition is a collection of photos from cities and towns in Mexico.

5 THINGS

Continued from page 7

Township Park District residents and \$12 for nonresidents. One parent can accompany the child for free.

Registration is required and can be completed at dtpd.org.

The Crystal Lake Park District will host a Galentine's Day Brunch on Sunday with making custom floral bouquets at the bouquet bar, sipping mimosas and enjoying a brunch buffet.

The brunch, open to those 21 and older, will run from 11 a.m. to

1 p.m. Sunday at the Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake.

The cost is \$20 for park district residents and \$25 for nonresidents. Use code 221424-01 to register.

For information, go to crystallakeparks.org.

• Would you like your event featured in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at shawlocal. com/northwest-herald/local-events/ where they are then considered for inclusion in this feature.

McHENRY COUNTY

HS Seniors, college students eligible for \$1,000 scholarship

Shaw Local News Network

The importance of fair and transparent elections at every level is the focus of the application essay for the McHenry County Historical Society's Nancy Fike Scholarship.

The annual \$1,000 scholarship, named in honor of former McHenry County Historical Society and Museum Administrator Nancy Fike, is open to graduating seniors and first-year college students who have graduated from a McHenry County high school and are planning to study history, education or the social sciences.

Applicants must have a minimum GPA of 3.0, show proof of community service and write a minimum 500-word essay relevant to McHenry County. The applicant must be accepted to or attending a college or university by May 5.

The essay topic for this year's scholarship is as follows:

As we approach the 250th anniver-

sary of our independence in 2026, the hallmark of our representative democracy – free and fair elections – has come under recent scrutiny and question. Share your thoughts about the importance of fair and transparent elections at every level and the repercussions should the process be undermined. In other words, what is the importance of free and fair elections to a representative democracy? What should be done to ensure the right to vote? For example, should the Voting Rights Act of 1965 be renewed?

Essays will be judged on content, grammar, historical accuracy, originality and bibliography. In some cases, interviews on the top is advised.

Applications are available online at gothistory.org and must be submitted by April 10.

For information, contact the historical society at 815-923-2267 or info@mchenrycountyhistory.org.

NEWS BRIEF

Hampshire to host Ice Sculpture and Cocoa Crawl on Feb. 18

The Hampshire Area Chamber of Commerce will host its inaugural Heart of Hampshire Ice Sculpture & Cocoa Crawl from noon to 5 p.m. Feb. 18 in downtown Hampshire

The Heart of Hampshire theme looks to bring light to what is good about small-town living – the small businesses that support the community and the people who make Hampshire a great place to live, work and visit, the Chamber said in a news release.

The event will begin at Century 21 New Heritage, 120 W. Oak Knoll Drive, where participants will pick up their commemorative mugs, s'mores kits and goodie bags. From there, visitors will head down State Street to view dozens of ice sculptures.

Hot cocoa will be served inside nearby businesses to those with mugs. Members of the RE/MAX Deal Makers team will be running the s'mores station, where participants can roast their marshmallows.

Musical entertainment will be provided by DJ Boom Blakz. From 1 to 2:30 p.m., a live ice sculpture demonstration will take place at the intersection of State Street and Washington Avenue.

For information and to reserve a cocoa mug, go to hampshirechamber.org or check out the Hampshire Area Chamber of Commerce Facebook page.

- Shaw Local News Network

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerald.com.

FEB. 9

- Any time Adopt A Grandparent Valentine's Program, Fisher Outreach Group, 8600 Highway 14, Suite 106A, Crystal Lake. Seeking schools, groups and clubs with children who would like to make Valentine's cards. Small gifts and sweet treats also are welcome, and wish lists are provided for those who want to provide items for goody bags. Collection runs through Feb. 10. Information: fisheroutreachgroup@yahoo.com, www.fisheroutreachgroup.com.
- Any time Tickets on sale for Cirque du Soleil's "Corteo," taking place June 1 to 4, NOW Arena, Hoffman Estates. Valentine discount offer ends Feb. 15. Information: info@nowarena.com, www.nowarena.com.
- 3 to 4:50 p.m. **Open Gym**, for high school and up, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Register at 224-225-1404 or online. Information: www. foxlake.org.
- 6 to 8:30 p.m. CLPLteens Movie Night, for grades 6-12, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Bring your friends to the CLPL Cinema and choose between some favorite movies, with theater snacks and popcorn. Movies are rated PG or PG-13. Register on clpl.org. Free event. Information: 815-459-1687, crystal-lake.librarycalendar.com.
- 7 p.m. Screening of "John Mc-Givern's Main Streets," part of lineup, Woodstock Opera House, 121 Van Buren St., Woodstock. Real Woodstock invites people to reserve free tickets. Host John McGivern and producer Lois Maurer will screen the Woodstock episode followed by a question-and-answer session. Next up, Woodstock Fine Arts Association's 59th Annual Creative Living Series presents poet Alison Hawthorne Deming at 10 a.m. Feb. 16. Red Corvette: A Prince Tribute Band will star at 8 p.m. Feb. 18. Information: www.woodstockoperahouse.com.
- 7 p.m. Entertainment lineup kicks off with Trivia Night each Thursday, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Next up will-be an open mic night at 7 p.m. Feb. 10. Charles Troy will lecture on "The Creation of 'South Pacific'" at noon Feb. 14; one can opt to include lunch with the lecture about the Rodgers and Hammerstein musical. Information: www.woodstockoperahouse.
 - 7:30 p.m. Karaoke Thursdays, part

of lineup, The Vixen, 1208 N. Green St., McHenry. Looking ahead, The Chain tribute to Flebtwood Mac begins at 8:30 p.m. Feb. 17. Dls also are featured regularly. Information: mike@vixenmchenry.com, www. vixenmchenry.com

FEB. 10

- 8 p.m. "Sylvia," by A.R. Gurney, presented by Elgin Theatre Company, Elgin Art Showcase, 164 Division St., eighth floor, Elgin. Curtain at 8 p.m. Friday and Saturday, and 2 p.m. Sunday through Feb. 19. Directed by Frank Del Giudice. Read the Northwest Herald review at tinyurl.com/yckh4t7b. Information: elgin-theatre.org/next-production.
- 9 p.m. Music by Bella Cain Unplugged, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.

FEB. 11

- 9 a.m. to 1 p.m. Kidtastic Used Book Sale, Cary Public Library, 1606 Three Oaks Road, Cary. The Friends of the Cary Area Library's sale offers books for infants through tense for 25 cents each, with only cash and checks accepted. Information: 847-639-4210, www.caryarealibrary.org.
- 9 a.m. to 2 p.m. VITA Tax Clinic Walk-In Hours, ongoing event on Wednesdays and Saturdays, McHenry County College, 8900 Highway 14, Crystal Lake. Offered from 9 a.m. to 2 p.m. Saturdays through April 15, except April 1, and from 3:30 to 8:30 p.m. Wednesdays through April 12, except March 29, MCC offers free tax assistance and e-filing of federal and state returns for those who qualify with the Volunteer Income Tax Assistance (VITA) Clinic. Lower-level parking lot, Building A, Door A6; entrance closest to Route 14 (Parking Lot B). Details at www. mchenry.edu/vita. Information: 815-455-3700, www.mchenry.edu.
- 10 a.m. to noon **Read Fur Fun**, McHenry Public Library, 809 Front St., McHenry. Children of all ages are welcome to come to the library to read to a licensed therapy dog. Dog owner will be present. Sign up for a slot by stopping by or calling the library. Free. Information: amesino@mchenrylibrary.org, mchenry.librarycalendar.com.
- 3 to 4 p.m. Online program: writer Shannon Hale and illustrator LeUyen Pham, McHenry Public Library, 809 Front St., McHenry. Love the graphic novel series "Real Friends?" Watch on Zoom at home or at a watch party at the library. They will talk about their books, answer questions, and share an engaging activity. Register on the website or for the Zoom link. Registra-

tion closes at 9 a.m. Feb. 11. Information: amesino@mchenrylibrary.org, mchenry. librarycalendar.com.

- 7 p.m. Close to You The Music of the Carpenters, Elgin Community College, 1700 Spartan Drive, Elgin. Singer and playwright Lisa Rock has compiled a moving tribute to the music and life of Karen Carpenter, and brings it to the stage with her six-piece backing band. Dedicated to recreating the true sound of the Carpenters, Rock and her band showcase such songs as "We've Only Just Begun," "Rainy Days and Mondays" and "Close to You." Information: eccartscenter.org/tickets/eventdetails.
- 7:30 to 9 p.m. Dueling Pianos concert, Artist Series at Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Professional pianist Ted Oliver and another highly regarded pianist will perform rock 'n' roll, country, blues, jazz, oldies and other music. No tickets are required, with freewill donations welcome. Everyone is invited. Information: 847-669-9448, jemcmullen1957@gmail.com, www.sotp.org.
- 8 p.m. "The Full Monty," presented by Theatre Nebula various weekends through March 4, Cutting Hall Performing Arts Center, 150 E. Wood St., Palatine. Six unemployed steelworkers, low on cash and prospects, decide to present a strip act at a local club. Times vary. Information: 847-202-5222, info@theatrenebula.org, theatrenebula.org.
- 8 p.m. GreenRoom Improv, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. GreenRoom specializes in a unique blend of clean, high-energy, multi-faceted improv comedy for all ages. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.
- 9 p.m. Music by The Mosquitos, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

FEB. 12

- 11 a.m. to 1 p.m. Galentine's Day Brunch, for adults ages 21 and older, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Spend some time making custom floral bouquets at the bouquet bar, sip mimosas and enjoy a brunch buffet. Registration required. Information: 815-459-0680, ekoenig@crystallakeparks.org, www.crystallakeparks.org.
- 12:30 to 2 p.m. "River Trippin' With Jenni," Friends of the Fox River, Schweitzer Environmental Center, 16N900 Sleepy Hollow Road, West Dundee. It's a photo and video journey along a full-length Fox River

- paddle. Jenni Kempf Schiavone is director of education programs operations with Friends of the Fox River. Free, with registration required. Seating is limited. Information: 512-944-6005, rachelpherrick@gmail.com, friendsofthefoxriver.org.
- 3 p.m. Award-winning vocalist Maureen Christine and woodwind player Michael Bazan pay homage to "'70s Sweethearts," Luecht Auditorium at McHenry County College, 8900 Route 14, Crystal Lake. Show is free to the public. Information: 815-347-7464, crystalclearmusicproductions@comcast.net, www. maureenchristine.com, 815-455-3700, www. mchenry.edu.

FEB. 13

• 3:45 to 5 p.m. – After School Adventures, Crystal Lake Public Library, 126 W. Paddock St. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, crystallake. librarycalendar.com.

FEB. 14

 7:30 p.m. – Free bingo, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: sideoutssocial@gmail.com, www.3dsideouts.com.

FEB. 15

- 5 a.m. to 9 p.m. Woodstock Recreation Center free Community Day, 820 Lake Ave., Woodstock. Information: www. woodstockrecreationdepartment.com/recreation/page/woodstock-recreation-center-free-community-day-4.
- 2 p.m. Weekly Drop In Pickleball Drill N' Play Clinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.
- 3:30 to 8:30 p.m. VITA Tax Clinic Walk-In Hours, McHenry County College, 8900 Highway 14, Crystal Lake. See details under Feb. 11 listings above. Information: 815-455-3700, www.mchenry.edu.
- 6 to 7 p.m. Virtual program on Healthy Relationships for Teens, for grades 9-12, Crystal Lake Public Library. Turning Point of Crystal Lake will discuss the difference between healthy and unhealthy relationships, how to recognize signs of domestic/dating violence, and the importance of setting boundaries as a teen. Register on clpl.org. Free. Information: 815-459-1687, crystallake.librarycalendar.com.

Support the Local Economy



Get Things Done.

Find someone to do it for you in the Service Directory of the classified section.

Thankyou all for the beautiful filowers.

Theresa

Perhaps you sent a lovely card
or sat quietly in a chair.
Perhaps you sent a funeral spray,
if so, we saw it there.
Perhaps you spoke the kindest words
as any friend could say.
Perhaps you were not there at all—
just thought of us that day.
Whatever you did to console our hearts,
we thank you so much ,whatever the part.
The family of

Gary James Svejcar

The basket of blowers were so seartiful?

I will keep them for a long time.

- Linda

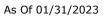
During a time like this we realize how much our family and friends mean to us.....

Your kind expression of sympathy will always be remembered.

The family of

Kim Neamand

Fund Balance Report



Crystal Lake Park District, IL



Fund	1	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE		6,469,716.12	4,883,317.63	3,465,519.18	7,887,514.57
02 - RECREATION		2,418,207.25	3,964,229.13	3,270,746.90	3,111,689.48
03 - IMRF		221,128.33	390,322.39	275,284.88	336,165.84
04 - LIABILITY		140,692.91	160,436.95	127,096.36	174,033.50
05 - BOND & INTEREST		194,479.15	2,279,404.03	2,201,060.50	272,822.68
06 - AUDIT		5,055.88	25,074.48	19,950.00	10,180.36
07 - SPECIAL RECREATION		387,182.84	677,139.48	624,406.33	439,915.99
08 - NATURAL HISTORY		187,116.45	309,370.12	229,665.03	266,821.54
09 - POLICE		324.50	0.00	0.00	324.50
11 - AQUATIC		-2,332,461.26	254,125.85	356,155.38	-2,434,490.79
12 - FOOD SERVICE		409,237.49	158,349.56	137,213.26	430,373.79
15 - CAPITAL EQUIPMENT REPLACEMENT FUND		160,238.21	2,900.49	0.00	163,138.70
16 - CAPITAL PROJECTS		1,156,479.07	5,536,636.85	1,878,228.39	4,814,887.53
17 - PARK PLACE		0.00	0.00	0.00	0.00
19 - DRIVING RANGE		198,924.85	165,771.12	143,435.34	221,260.63
20 - RACKET CLUB		246,014.31	1,011,569.80	784,394.68	473,189.43
	Report Total:	9,862,336.10	19,818,647.88	13,513,156.23	16,167,827.75

2/10/2023 12:28:27 PM Page 1 of 1





Crystal Lake Park District, IL

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE						
Center: 11 - ADMINISTE	RATION					
Revenue						
SubAccount: 410 -	TAXES					
01-11-00-410003	PROPERTY TAX	1,148,690.00	1,148,690.00	0.00	1,163,481.35	-14,791.35
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	2,381,670.00	2,381,670.00	0.00	2,412,074.11	-30,404.11
01-11-00-410015	REPLACEMENT TAX	75,000.00	75,000.00	36,666.63	198,372.33	-123,372.33
	SubAccount: 410 - TAXES Total:	3,605,360.00	3,605,360.00	36,666.63	3,773,927.79	-168,567.79
SubAccount: 440 -	OPERATIONS INCOME					
01-11-00-440014	INTERESTMM/ILLINOIS FUNDS	2,000.00	2,000.00	11,738.50	59,134.86	-57,134.86
01-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	250.18	1,589.90	3,410.10
01-11-00-440021	REIMBURSEMENT	500.00	500.00	66.00	1,019.00	-519.00
01-11-00-440022	INTEREST EARNED - CHECKING	250.00	250.00	451.68	1,084.36	-834.36
01-11-00-440023	OTHER INCOME	800.00	800.00	0.00	297.62	502.38
01-11-00-440029	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
01-11-00-440040	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
01-11-00-440196	CITATIONS	5,000.00	5,000.00	258.24	5,291.80	-291.80
01-11-00-440197	ELECTRONIC CITATIONS	25.00	25.00	2.00	32.00	-7.00
01-11-00-440273	FARM LEASE	7,000.00	7,000.00	0.00	8,200.00	-1,200.00
01-11-00-440355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	2,975.00	5,298.00	-298.00
	SubAccount: 440 - OPERATIONS INCOME Total:	26,175.00	26,175.00	15,741.60	81,947.54	-55,772.54
	Revenue Total:	3,631,535.00	3,631,535.00	52,408.23	3,855,875.33	-224,340.33
Expense						
•	SALARIES & WAGES					
01-11-00-510001	DIRECTOR	85,581.00	85,581.00	6,349.17	60,097.10	25,483.90
01-11-00-510002	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	5,186.76	47,666.72	20,872.28
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	4,205.33	38,635.03	17,531.97
01-11-00-510004	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	2,126.43	19,521.84	8,187.16
01-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.57	23,522.55	9,606.45
01-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	4,045.45	42,937.44	12,264.56
01-11-00-510008	CLERICAL-PART TIME	25,928.00	25,928.00	0.00	1,374.15	24,553.85
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.76	10,232.52	4,180.48
01-11-00-510018	BOOKKEEPERS	63,692.00	63,692.00	5,065.74	47,039.14	16,652.86
01-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	71,012.00	71,012.00	5,192.29	57,203.29	13,808.71
01-11-00-510044	FACILITY RENTAL SUPER.	54,179.00	54,179.00	3,810.07	39,010.54	15,168.46
01-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
01-11-00-510070	HUMAN RESOURCE MANAGER	59,346.00	59,346.00	4,725.62	43,848.91	15,497.09
01-11-00-510405	FICA/MEDICARE	299,134.00	299,134.00	16,234.80	183,729.90	115,404.10
01-11-00-510450	AWARDS	300.00	300.00	0.00	75.00	225.00
	SubAccount: 510 - SALARIES & WAGES Total:	935,831.00	935,831.00	60,519.99	614,894.13	320,936.87
SubAccount: 520 -	CONTRACTUAL SERVICES					
01-11-00-520206	ELECTRICITY	38,000.00	38,000.00	1,587.48	17,855.05	20,144.95
01-11-00-520207	HEAT	14,500.00	14,500.00	3,068.42	10,416.85	4,083.15
01-11-00-520208	WATER/SEWER	27,000.00	27,000.00	273.27	27,747.69	-747.69
01-11-00-520209	COMMUNICATION	45,000.00	45,000.00	1,700.18	24,972.83	20,027.17
01-11-00-520212	PROFESSIONAL SERVICES	81,000.00	81,000.00	2,103.74	48,783.51	32,216.49
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	3,615.06	36,994.70	56,639.30
01-11-00-520215	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	296.70	4,008.15	5,116.85
01-11-00-520216	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	384.72	865.62	2,767.38
01-11-00-520217	SECURITY SYSTEM	2,500.00	2,500.00	0.00	1,093.59	1,406.41
01-11-00-520220	LEGAL FEES	30,000.00	30,000.00	2,399.06	12,542.23	17,457.77
01-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-11-00-520223	DUES	10,850.00	10,850.00	3,397.38	8,660.81	2,189.19
01-11-00-520225	EDUCATION/SEMINARS	2,500.00	2,500.00	0.00	1,855.00	645.00
01-11-00-520228	PROSECUTION	5,000.00	5,000.00	667.50	4,882.50	117.50
01-11-00-520250	MISCELLANEOUS	1,750.00	1,750.00	-63.47	803.85	946.15
01-11-00-520255	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	166.13	6,623.42	11,376.58
01-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,558.00	16,065.38	3,934.62
01-11-00-520337	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	-273.12	-273.12	3,773.12
01-11-00-520355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	-913.00	1,975.00	3,025.00
01-11-00-520554	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00
01-11-00-520574	POSTAGE	3,000.00	3,000.00	0.00	799.86	2,200.14
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	414,627.00	414,627.00	19,968.05	226,672.92	187,954.08
SubAccount: 530		3 500 00	2 500 00	190.00	190.00	2 220 00
01-11-00-530250	MISCELLANEOUS SAFETY EQUIPMENT	2,500.00	2,500.00	180.00	180.00	2,320.00
01-11-00-530318 01-11-00-530365	ADVERTISING	9,232.00 300.00	9,232.00	0.00	4,850.98 98.58	4,381.02 201.42
01-11-00-530366	LEGAL ADS	1,000.00	1,000.00	737.94	1,997.68	-997.68
01-11-00-530300	PRINTING	3,500.00	3,500.00	7.50	518.20	2,981.80
01-11-00-530425	COFFEE	1,500.00	1,500.00	78.85	830.24	669.76
01-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
01-11-00-530551	BLUEPRINTS	500.00	500.00	0.00	65.96	434.04
01-11-00-530552	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-11-00-530553	OFFICE SUPPLIES	12,750.00	12,750.00	497.37	6,779.21	5,970.79
01-11-00-530560	OFFICE EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00
01-11-00-530563	COMPUTERS	43,000.00	43,000.00	73.24	6,943.96	36,056.04
01-11-00-530694	UNIFORMS	2,300.00	2,300.00	0.00	1,587.00	713.00
SubAccount: 540		78,807.00	78,807.00	1,574.90	23,851.81	54,955.19
01-11-00-540507	INSURANCE/HEALTH	319,850.00	319,850.00	13,350.91	155,280.54	164,569.46
	SubAccount: 540 - INSURANCE Total:	319,850.00	319,850.00	13,350.91	155,280.54	164,569.46
	- OTHER EXPENSES					
01-11-00-570014	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,602.48	197.52
01-11-00-570028	FURNITURE/FIXTURES	30,400.00	30,400.00	0.00	21,293.51	9,106.49
01-11-00-570040	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
01-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	628.13	2,940.38	5,634.62
<u>01-11-00-570676</u>	MEETINGS/CONFERENCES	27,425.00 4,700.00	27,425.00	1,754.50	10,273.42	17,151.58
<u>01-11-00-570677</u> 01-11-00-570959	TRAVELING EXPENSE OPERATING TRANSFER OUT	1,046,475.00	4,700.00	339.53 0.00	4,607.64 46,475.00	92.36
01-11-00-570959	CASH OVER/SHORT	0.00	1,046,475.00 0.00	0.00	65.00	-65.00
01 11 00 370300	SubAccount: 570 - OTHER EXPENSES Total:	1,122,975.00	1,122,975.00	2,722.16	90,257.43	1,032,717.57
SubAccount: 590	- BOND & DEBT SERVICES					
01-11-00-590017	BOND INTEREST	5,500.00	5,500.00	0.00	5,500.00	0.00
01-11-00-590018	BOND PRINCIPAL	135,000.00	135,000.00	0.00	135,000.00	0.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	140,500.00	140,500.00	0.00	140,500.00	0.00
	Expense Total:	3,012,590.00	3,012,590.00	98,136.01	1,251,456.83	1,761,133.17
	Center: 11 - ADMINISTRATION Surplus (Deficit):	618,945.00	618,945.00	-45,727.78	2,604,418.50	-1,985,473.50
Center: 12 - PARK MA	INTENANCE					
Revenue						
	- OPERATIONS INCOME					
01-12-00-440021	REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-440026	MEMORIALS	13,000.00	13,000.00	0.00	10,310.00	2,690.00
01-12-00-440043	RECYCLING INCOME	200.00	200.00	0.00	0.00	200.00
01-12-00-440046	FIELD RENTAL	500.00	500.00	0.00	100.00	400.00
01-12-00-440050	PICNIC SHELTER RENTAL	17,620.00	17,620.00	0.00	12,752.00	4,868.00
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	2,388.00	13,718.00	16,287.00

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Total Budge						_	
1214/04-19721 EQUIPMENT DISPOSALE 5,000.00 5,000.00 0.00 37,300.00 -32,200.00 -3			Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 440 - OPERATIONS INCOME Total: 67,325.00	01-12-00-440271	FOLIIPMENT DISPOSAL	-		•	•	
Expense SubAccount 120 - SALARIES & WAGES SUPL OF PARKS SPRINCES	01 12 00 440271		· · · · · · · · · · · · · · · · · · ·	•			
Dispose Sub-Account: 510 - SALARIES & WAGES SUPF OF PARKS SERVICES 33,139.00 33,129.00 2,493.57 23,522.55 9,606.45 12,295.10005 PARK SUPERVISOR 5,294.00 53,294.00 3,372.01 3,202.41 30,086.86 12,294.16 12,295.10005 6,000.00 6,0		_				<u> </u>	
1-12-0-1-0-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0		Revenue Total:	67,325.00	67,325.00	2,388.00	74,180.00	-0,855.00
1911-1901-1900 SUPT OF PARKS STRUCTS 31,179.00 31,179.00 38,243 33,056.66 18,701.00 13,179.00 38,243 30,056.86 18,701.00 13,179.00 38,243 30,056.86 18,701.00 31,179.00 38,243 30,056.86 18,701.00 38,070.00 38,243 30,056.86 18,701.00 38,070.00 38,074.38 38,070.70 38,070.00 38,070.00 38,074.38 38,070.70 38,070.00 38,	•						
101212001510000 PARK SUPERVISIOR \$3,281.00 \$3,281.00 \$3,482.03 \$3,068.06 \$18,724.14 101212001510035 MAINTENANCE STAFF \$20,270.00 \$20,270.00 \$4,782.56 \$343.095.74 101212001510036 MAINTENANCE STAFF \$20,270.00 \$20,270.00 \$4,782.56 \$343.095.74 101212001510036 PART TIME MAINTENANCE STAFF \$20,270.00 \$10,000.00 \$7,970.00 101212001510036 PART TIME MAINTENANCE \$10,000.00 \$15,000.00 \$2,983.73 \$63.986.41 41,013.59 101212001510036 PART TIME MAINTENANCE \$10,000.00 \$15,000.00 \$2,973.73 \$63.986.41 41,013.59 101212001510036 PART TIME MAINTENANCE \$10,000.00 \$2,000.00 \$0.00 \$7,052.2 \$1,234.78 101212001510036 PART TIME MAINTENANCE \$10,000.00 \$2,000.00 \$0.00 \$7,052.2 \$1,234.78 101212001510034 UNIFORM REINBURSEMENT \$2,000.00 \$2,000.00 \$0.00 \$7,052.2 \$1,234.78 10121200151035 BUILDING/MOODEKEEK \$2,000.00 \$2,000.00 \$0.00 \$1,008.78 101212001520151 BUILDING/MOODEKEEK \$2,000.00 \$2,000.00 \$1,000.78 \$8,915.1 101212001520152 BUILDING/MOODEKEEK \$2,000.00 \$2,400.00 \$2,500.00 \$1,500.78 101212001520153 BUILDING/MAIN BACH \$2,300.00 \$2,300.00 \$2,500.00 \$1,500.78 101212001520153 BUILDING/MAIN BACH \$2,300.00 \$2,900.00 \$0,563.00 \$1,511.85 \$4,788.15 101212001520155 BUILDING/MAIN BACH \$2,900.00 \$2,900.00 \$3,800.00 \$2,900.00 \$1,100.00 101212001520155 BUILDING/MAIN BEACH \$2,900.00 \$2,900.00 \$3,800.00 \$2,900.00 \$1,100.00 101212001520155 BUILDING/MAINTENECENTER \$5,000.00 \$8,000.00 \$3,800.00 \$2,000.00 101212001520155 BUILDING/MAINTENECENTER \$5,000.00 \$8,000.00 \$1,000.00 \$1,000.00 101212001520155 BUILDING/MAINTENECENTER \$5,000.00 \$8,000.00 \$1,000.00 \$1,000.00 101212001520155 BUILDING/MAINTENANCENTER \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 101212001520155 BUILDING/MAINTENANCENTER \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 101212001520155 BUILDING/MAINTENANCENTER \$1,000.00 \$1,000							
101-120-05-10078 GROUNDS SUPERVISOR 58,033.00 58,033.00 41,07.26 33,274.31 70,048.69 101-120-05-10085 MAINTENNICE STAFF 50,027.00 320,270.00 34,743.56 348,057.4 127,126.01 31,012.00.51							
10.121-00.5100.55 MAINTENNACE STAFF \$20,270.00 \$3,478.85 \$34,098.74 \$17,7174.26 \$10.121-00.5100.65 MAINTENNACE STAFF \$10.000.00 \$16,000.00 \$7,070.00 \$6,488.23 \$33,656.09 \$5,418.10 \$10.121-00.5100.65 PART TIME MAINTENANCE \$10,000.00 \$10,000.00 \$7,970.00 \$7,970.00 \$10.121-00.5100.65 MULDING CUSTODIAN \$3,488.00 \$3,488.00 \$2,474.90 \$7,951.77 \$3,980.74 \$4,101.55 \$10.121-00.5100.65 MULDING MERINGUISCHENT \$2,000.00 \$2,000.00 \$0,00 \$7,652 \$12,947.85 \$10.121-00.5100.65 MULDING/MODOSCREEK \$2,000.00 \$2,000.00 \$0,00 \$1,100.85 \$80,115 \$10.121-00.5200.15 MULDING/MODOSCREEK \$2,000.00 \$2,000.00 \$0,00 \$1,100.85 \$80,115 \$10.121-00.5200.15 MULDING/MODOSCREEK \$2,000.00 \$2,000.00 \$2,000.00 \$1,540.78 \$8,710.47 \$3,930.47 \$10.12-00.5200.15 MULDING/MAIN BEACH \$23,000.00 \$2,540.00 \$1,540.78 \$6,570.47 \$3,930.47 \$10.12-00.5200.15 MULDING/MAIN BEACH \$23,000.00 \$23,000.00 \$2,540.00 \$18,511.85 \$4,788.15 \$10.12-00.5200.15 MULDING/MAIN BEACH \$23,000.00 \$3,000.00 \$5,053.00 \$3,000.55 \$2,000.00 \$1,140.78 \$10.12-00.5200.15 MULDING/MAIN BEACH \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,140.78 \$10.12-00.5200.15 MULDING/MAIN BEACH \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,140.2500.15 MULDING/MAIN MICROSCREEK \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,140.2500.15 MULDING/MAIN MICROSCREEK \$3,000.00			·	•	•	•	•
03.12.00.510.0016 MANAGER OF MATURAL RESOURCES 87.070.00 18.70.000 6, 488.23 33,556.89 53,413.13 1012.100.510.0058 PARTIME MAINTENANCE 105.000.00 105.000.00 7,978.32 13,985.44 10,1013.59 1012.100.510.0058 PARTIME MAINTENANCE 105.000.00 10,00 7,978.20 13,986.41 41,0113.59 1012.100.510.0058 BUILDING CUSTODIAN 53.488.00 2,000.00 0,00 0,00 765.22 12,547.78 1012.100.510.0058 BUILDING CUSTODIAN 52.005.00 12,000.00 0,00 0,00 0,00 765.22 12,547.78 1012.100.510.0058 BUILDING/WODDSCREEK 2,000.00 2,000.00 0,00 0,00 1,108.85 891.15 031.240.520.151 BUILDING/WODDSCREEK 2,000.00 2,000.00 0,00 0,00 1,108.85 891.15 031.240.520.151 BUILDING/WODDSCREEK 2,000.00 2,000.00 0,00 0,00 1,108.85 891.15 031.240.520.151 BUILDING/WODDSCREEK 2,000.00 2,000.00 1,540.78 5,570.47 3,930.47 1,780.15 031.240.520.151 BUILDING/MAIN BEACH 23.300.00 2,500.00 1,540.78 5,570.47 3,930.47 1,780.151.240.520.151 BUILDING/MAIN BEACH 23.300.00 2,500.00 50.563.00 50.039.55 02.460.40 11.240.520.151 BUILDING/SCREES 98.000.00 110,700.00 54.65 0.00 50.563.00 50.039.55 02.460.40 11.240.520.151 BUILDING/SCREES 98.000.00 110,700.00 54.65 0.00 100.77.780 6,225.40 11.240.520.151 BUILDING/SCREES 98.000.00 108.000.00 98.900.00 101,77.780 6,225.40 11.240.520.151 BUILDING/SCREES 98.000.00 108.000.00 98.900.00 101,77.780 6,225.40 11.240.520.151 BUILDING/SCREEN 85.000 10.000.00 5.000.00 183.00 11.376.44 90.170.10 11.240.520.151 BUILDING/SCREEN 85.000 10.000.00 10.000.00 10.000.00 10.000.00						•	
1012-100-1510098			·	•	•	•	
10.1210.05.10096							
			·	•	•		
SubAccount: \$20 - CANTRACTHAL SERVICES							
\$\frac{\text{SubAccount:} 520 - CONTRACTUAL SERVICES}{21.12.00 \$2.000.00 \$2.000.00 \$2.000.00 \$1.540.78 \$6.570.47 \$3.931.57 \$101.20 \$2.00151 \$10.100.00 \$2.000.00 \$2.500.00 \$1.540.78 \$6.570.47 \$3.930.00 \$2.500.00 \$1.511.55 \$7.981.50 \$1.511.55 \$1.000.00 \qquad \qu	01 12 00 310054	_	· · · · · · · · · · · · · · · · · · ·	•			-
01212-005-20041 BUILDINING/MODDSCREEK 2,000.00 2,000.00 1,158.55 889.115 01212-005-20151 BUILDINING/BORLOGSKY 2,640.00 2,640.00 1,540.78 6,579.47 3,939.07 01212-005-20152 BUILDINING/MAIN BEACH 23,300.00 22,500.00 50,583.00 89,909.56 20,460.44 01212-005-20154 BUILDINING/MEST 11,700.00 114,070.00 14,768.15 11,376.44 2323.66 01212-005-20155 BUILDINING/REES 98,000.00 108,000.00 99,900.00 101,773.06 6,226.94 01212-005-20156 BUILDINING/REES 98,000.00 18,000.00 99,900.00 101,773.06 62,265.94 01212-005-20158 BUILDINING/REER 8,500.00 85,000.00 10,284.28 11,988.23 10,458.33 01212-005-20159 BUILDINING/ROTARY 41,950.00 12,000.00 2,067.88 11,088.29 911.71 01212-005-20169 BUILDINING/ROTARY 41,950.00 1,000.00 0.00 3,706.43 1,6247.53 01212-005-20169 BUILDINING/ROTARY 47			312,001.00	512,001.00	02,122.32	301,303.13	330,371.03
1012109520151			2 000 00	2 000 00	0.00	4 400 05	204.45
01.12.00.52.015.2 BUILDING/MAIN REACH 23,300.00 2,300.00 2,250.00 18,511.85 4,788.15 01.12.00.52.015.3 BUILDING/GRARGE 79,500.00 79,500.00 50,563.00 59,039.56 20,460.48 01.12.00.52.015.5 BUILDING/ACRES 98,000.00 110,700.00 11,770.00 11,770.00 11,770.00 11,770.00 11,777.30 6,226.94 01.12.00.52.015.5 BUILDING/ACRES 98,000.00 3,900.00 10,880.00 19,900.00 11,773.06 6,226.94 01.12.00.52.015.5 BUILDING/ACMATURE CENTER 8,500.00 3,900.00 11,882.83 11,688.39 11,617.57 11,112.00.52.015.93 BUILDING/ACMATURE CENTER 12,000.00 12,000.00 12,067.88 11,088.29 911.71 01.12.00.52.015.9 BUILDING/ACMATURE CENTER 12,000.00 12,000.00 3,005.00 3,042.42 81,168.83 10,547.52 01.12.00.52.016.1 BUILDING/ACMATURE CENTER 10,000.00 10,000.00 3,005.00 3,042.42 81,155.77 11,121.12 10,121.12 10,121.12 10,121.12 10,121.12							
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1-12-00-520173 BUILDING/POLICE HEADQUARTERS 2,000.00 2,000.00 0.00 311.24 1,688.76 1-12-00-520205 GARBAGE DISPOSAL 15,000.00 15,000.00 8,976.78 20,726.45 -5,726.45 0-12-00-520209 COMMUNICATION 16,500.00 16,500.00 1,229.98 12,269.11 4,230.89 0-12-00-520219 CONTRACTUAL MOWING 37,000.00 37,000.00 0.00 34,445.00 2,555.00 0-12-00-520214 TREE CARE 100,000.00 100,000.00 5,305.00 48,169.50 51,830.50 0-12-00-520224 EQUIPMENT RENTAL 7,500.00 7,500.00 138.00 2,987.35 4,512.65 0-12-20-520225 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.78 0-12-20-520383 LIGHTING 6,600.00 6,000.00 0.00 0.00 0.00 6,000.00 0-12-20-5206660 VEHICLE/FLEET LEASE 100,000.00 100,000.00 0.00 7,429.90 92,570.10 0-12-20-520673 EQUIPMENT REPAIRS 20,000.00 20,000.00 363.00 18,242.20 1,757.80 0-12-20-520675 MOWER REPAIRS 15,000.00 15,000.00 0.00 6,209.94 8,790.06 0-12-20-520675 MOWER REPAIRS 15,000.00 15,000.00 1,617.45 27,907.24 22,092.76 0-12-20-520692 AUTO REPAIRS 10,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0-12-20-520693 RADIO REPAIRS 800.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0-12-20-520694 TRAFFIC SIGNAL MAINT. 2,500.00 2,500.00 0.00 1,617.33 882.97 0-12-20-520695 LAKE CONSULTANT/IMPROVEMENTS 140,000.00 140,000.00 4,179.00 137,135.50 2,864.50 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000 0.00 12,492.48 67,507.52 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000 0.00 1,178.15 3,821.85 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000 0.00 1,178.15 3,821.85 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 5,000.00 0.00 1,178.15 3,821.85 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 5,000.00 0.00 1,178.15 3,821.85 0-12-20-530107 LAND IMPROVEMENT MATERIALS 80,000.00 5,000.00 0.00 1	01-12-00-520164					9,836.42	
12-10-052025 GARBAGE DISPOSAL 15,000.00 15,000.00 8,976.78 20,726.45 -5,726.45 11-12-00-52029 COMMUNICATION 16,500.00 16,500.00 1,229.98 12,269.11 4,230.89 11-12-00-52021 TREE CARE 100,000.00 100,000.00 5,305.00 48,169.50 51,830.50 11-12-00-520221 TREE CARE 100,000.00 100,000.00 5,305.00 48,169.50 51,830.50 11-12-00-520225 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.50 11-12-00-520233 LIGHTING 6,000.00 6,000.00 0,000 0.00 0.00 0.00 0.00 0.10-12-00-520333 LIGHTING 6,000.00 10,000.00 0.00 0.00 0.00 0.00 0.10-12-00-520333 EQUIPMENT REPAIRS 20,000.00 20,000.00 363.00 18,242.20 1,757.80 0.11-12-00-520655 MOWER REPAIRS 15,000.00 5,000.00 0.00 6,209.94 8,790.06 0.11-12-00-520655 MOWER REPAIRS 15,000.00 5,000.00 1,617.45 27,907.24 22,092.76 0.11-12-00-520691 TRUCK REPAIRS 50,000.00 5,000.00 1,617.45 27,907.24 22,092.76 0.11-12-00-520692 AUTO REPAIRS 50,000.00 5,000.00 1,617.45 27,907.24 22,092.76 0.11-12-00-520693 RADIO REPAIRS 800.00 800.00 0.00 0.00 0.00 0.00 0.00 0.11-12-00-520693 RADIO REPAIRS 800.00 800.00 0.00 0.00 1,617.03 882.97 0.11-12-00-520694 TRAFFIC SIGNAL MAINT. 2,500.00 2,500.00 0.00 1,617.03 882.97 0.11-12-00-520695 LAKE CONSULTANT/IMPROVEMENTS 140,000.00 140,000.00 4,179.00 137,135.50 2,864.50 0.11-12-00-520695 LAKE CONSULTANT/IMPROVEMENTS 80,000.00 80,000 330.41 3,253.29 -2,453.29 0.11-12-00-530016 AUTO PARTS & REPAIRS 80,000.00 80,000 30.00 12,492.48 67,507.52 0.11-12-00-530016 AUTO PARTS & REPAIRS 80,000.00 80,000 330.41 3,253.29 -2,453.29 0.11-12-00-530016 AUTO PARTS & REPAIRS 80,000.00 80,000 5,769.08 66,297.09 13,702.91 0.11-12-00-530017 EMPRINDADE TOOLS & SHOP SUPPLY 15,000.00 15,000.00 5,576.98 66,297.09 13,702.91 0.11-12-00-5300250 GAS & DIESEL FUEL 80,000.00 80,000.	01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	0.00	642.43	11,357.57
12-20-52029 COMMUNICATION 16,500.00 16,500.00 1,229.98 12,269.11 4,230.89 11-20-052021 CONTRACTUAL MOWING 37,000.00 37,000.00 0.00 34,445.00 2,555.00 11-20-520224 EQUIPMENT RENTAL 10,000.00 10,000.00 138.00 2,987.35 4,512.65 11-20-520225 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.78 11-20-5202383 LIGHTING 6,000.00 6,000.00 0.00 0.00 6,000.00 11-2-00-520660 VEHICLE/FLEET LEASE 100,000.00 10,000.00 363.00 18,242.20 1,757.80 11-2-00-520673 EQUIPMENT REPAIRS 20,000.00 20,000.00 363.00 18,242.20 1,757.80 11-2-00-520674 TRUCK REPAIRS 50,000.00 50,000.00 0.00 6,209.94 8,790.06 11-2-00-520659 TRUCK REPAIRS 50,000.00 50,000.00 1,617.45 27,907.24 22,092.76 11-2-00-520693 RADIO REPAIRS 1,000.00 50,000.00 1,617.45 27,907.24 22,092.76 11-2-00-520693 RADIO REPAIRS 800.00 800.00 0.00 0.00 800.00 11-2-00-520694 TRAFFIC SIGNAL MAINT. 2,500.00 2,500.00 0.00 1,617.03 882.97 11-2-00-520695 LAKE CONSULTANT/IMPROVEMENTS 140,000.00 140,000.00 4,179.00 137,135.50 2,864.50 11-2-00-530017 LAND IMPROVEMENT MATERIALS 80,000.00 800.00 330.41 3,253.29 2,453.29 11-2-00-530107 LAND IMPROVEMENT MATERIALS 80,000.00 800.00 330.41 3,253.29 2,453.29 11-2-00-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000 0.00 2,116.56 2,883.44 11-2-00-530228 MECHANIC TOOLS/SUPPLIES 15,000.00 5,000.00 0.00 2,116.56 2,883.44 11-2-00-530228 MECHANIC TOOLS SUPPLIES 15,000.00 5,000.00 0.00 1,781.5 3,871.85 11-2-00-530218 SAFETY EQUIPMENT 18,000.00 5,000.00 0.00 1,236.08 9,224.53 8,754.75 11-2-00-530315 CUSTODIAL SUPPLIES 12,000.00 12,000.00 313.23 6,918.44 5,081.60 11-2-00-530335 CUSTODIAL SUPPLIES 12,000.00 12,000.00 313.23 6,918.44 5,081.60 11-2-00-530335 CUSTODIAL SUPPLIES 12,000.00 12,000.00 313.23	01-12-00-520173	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	0.00	311.24	1,688.76
12-12-00-520219 CONTRACTUAL MOWING 37,000.00 37,000.00 34,445.00 2,555.00 12-200-520221 TREE CARE 100,000.00 100,000.00 5,305.00 48,169.50 51,830.50 11-200-520224 EQUIPMENT RENTAL 7,500.00 7,500.00 138.00 2,987.35 4,512.65 12-200-520225 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.78 12-200-520383 LIGHTING 6,000.00 6,000.00 0.00 0.00 0.00 6,000.00 11-2-00-520660 VEHICLE/FLEET LEASE 100,000.00 100,000.00 0.00 7,429.90 92,570.10 11-2-00-520673 EQUIPMENT REPAIRS 20,000.00 20,000.00 363.00 18,242.20 1,757.80 11-2-00-520651 TRUCK REPAIRS 15,000.00 50,000.00 1,617.45 27,907.24 22,092.76 11-2-00-520691 TRUCK REPAIRS 50,000.00 50,000.00 1,617.45 27,907.24 22,092.76 11-2-00-520692 AUTO REPAIRS 800.00 800.00 1,000.00 1,000 10.00 10.00 10.12-00-520692 AUTO REPAIRS 800.00 800.00 1,000.00 1,000 1,000.00 1	01-12-00-520205	GARBAGE DISPOSAL	15,000.00	15,000.00	8,976.78	20,726.45	-5,726.45
TREE CARE	01-12-00-520209	COMMUNICATION	16,500.00	16,500.00	1,229.98	12,269.11	4,230.89
12-12-00-520224 EQUIPMENT RENTAL 7,500.00 7,500.00 138.00 2,987.35 4,512.65 12-200-520225 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.78 11-200-520383 LIGHTING 6,000.00 6,000.00 0.00 0.00 6,000.00 0.12-200-520660 VEHICLE/FLEET LEASE 100,000.00 20,000.00 363.00 18,242.20 1,757.80 12-200-520673 EQUIPMENT REPAIRS 20,000.00 20,000.00 363.00 18,242.20 1,757.80 12-200-520675 MOWER REPAIRS 15,000.00 50,000.00 1,617.45 27,907.24 22,092.76 12-200-520691 TRUCK REPAIRS 50,000.00 50,000.00 1,617.45 27,907.24 22,092.76 12-200-520692 AUTO REPAIRS 1,000.00 1,000.00 1,000.00 10.00 0.00 800.00 12-2-00-520693 RADIO REPAIRS 800.00 800.00 0.00 1,617.03 882.97 12-200-520694 TRAFFIC SIGNAL MAINT. 2,500.00 2,500.00 0.00 1,617.03 882.97 12-200-520695 LAKE CONSULTANT/IMPROVEMENTS 140,000.00 140,000.00 4,179.00 137,135.50 2,864.50 12-200-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000.00 30.00 12,492.48 67,507.52 12-200-530107 LAND IMPROVEMENT MATERIALS 80,000.00 80,000.00 30	01-12-00-520219	CONTRACTUAL MOWING	37,000.00	37,000.00	0.00	34,445.00	2,555.00
11-12-00-52025 EDUCATION/SEMINARS 10,000.00 10,000.00 1,059.00 4,293.22 5,706.78 11-12-00-52083	01-12-00-520221	TREE CARE	100,000.00	100,000.00	5,305.00	48,169.50	51,830.50
Col-12-00-520383	01-12-00-520224	·	7,500.00	7,500.00	138.00		
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-530425	COFFEE	1,300.00	1,300.00	0.00	52.21	1,247.79
01-12-00-530553	OFFICE SUPPLIES	6,000.00	6,000.00	500.13	2,384.23	3,615.77
01-12-00-530620	HOLIDAY DECORATIONS	3,400.00	3,400.00	367.11	3,389.68	10.32
01-12-00-530625	SNOW & ICE CONTROL	12,000.00	12,000.00	0.00	3,507.34	8,492.66
01-12-00-530630	PARK SIGNAGE	10,000.00	10,000.00	210.00	8,777.16	1,222.84
<u>01-12-00-530665</u>	TIRES & TUBES	10,000.00	10,000.00	0.00	1,425.50	8,574.50
<u>01-12-00-530667</u>	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	6,244.06	8,358.26	-6,358.26
<u>01-12-00-530668</u>	PAINT SUPPLIES	5,000.00	5,000.00	620.05	2,633.82	2,366.18
01-12-00-530669	SIGN MATERIALS	6,950.00	6,950.00	43.67	2,157.13	4,792.87
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	0.00	1,929.95	18,070.05
01-12-00-530672	FASTENERS	2,500.00	2,500.00	0.00	743.30	1,756.70
01-12-00-530673	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	521.35	7,029.86	2,970.14
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	0.00	1,254.41	745.59
01-12-00-530675	MOWER REPAIR PARTS	15,000.00	15,000.00	0.00	6,049.68	8,950.32
<u>01-12-00-530691</u>	TRUCK REPAIR PARTS	13,000.00	13,000.00	531.53	3,620.82	9,379.18
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-530694	UNIFORMS	6,000.00	6,000.00	0.00	4,940.63	1,059.37
<u>01-12-00-530695</u>	SEED/FERTILIZER	25,000.00	25,000.00	0.00	812.50	24,187.50
<u>01-12-00-530696</u>	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	1,267.20	16,929.31	3,070.69
01-12-00-530697	IRRIGATION REPAIRS	42,000.00	42,000.00	759.53	32,694.17	9,305.83
	SubAccount: 530 - COMMODITES Total:	440,950.00	440,950.00	9,289.02	223,914.34	217,035.66
	CAPITALIZED IMPROVEMENTS BUILDING/STERNES	12,500.00	12,500.00	0.00	558.51	11,941.49
<u>01-12-00-550106</u> <u>01-12-00-550151</u>	BUILDING/WOODSCREEK	1,000.00	1,000.00	318.58	656.47	343.53
01-12-00-550151	BUILDING/MAIN BEACH	11,000.00	11,000.00	0.00	8,197.98	2,802.02
01-12-00-550153	BUILDING/GARAGE	10,000.00	10,000.00	118.53	8,991.26	1,008.74
01-12-00-550154	BUILDING/WEST	3,750.00	3,750.00	8.99	1,783.01	1,966.99
01-12-00-550155	BUILDING/V.A.	10,000.00	10,000.00	25.99	2,789.63	7,210.37
01-12-00-550156	BUILDING/FARM	2,000.00	2,000.00	340.07	1,063.86	936.14
01-12-00-550157	BUILDING/NATURE CENTER	4,000.00	4,000.00	124.12	1,123.72	2,876.28
01-12-00-550158	BUILDING/SPOERL	2,000.00	2,000.00	0.00	119.95	1,880.05
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	34.90	2,186.84	3,813.16
01-12-00-550160	BUILDING/ROTARY	4,000.00	4,000.00	46.63	2,175.92	1,824.08
01-12-00-550161	GROUNDS/BEAL'S	4,000.00	4,000.00	1,715.40	1,821.45	2,178.55
01-12-00-550163	GROUNDS/CHRIST	1,000.00	1,000.00	0.00	7.59	992.41
01-12-00-550164	BUILDING/GRAND OAKS	6,000.00	6,000.00	125.46	460.38	5,539.62
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	1,753.38	3,048.92	6,951.08
01-12-00-550171	BUILDING/PALMER HOUSE	1,500.00	1,500.00	80.32	885.20	614.80
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	6,500.00	6,500.00	116.16	-1,018.23	7,518.23
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-12-00-550176	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	184.00	1,128.90	3,871.10
01-12-00-550556	GROUNDS/MAIN	101,500.00	101,500.00	0.00	20,831.79	80,668.21
01-12-00-550557	GROUNDS/WEST	14,500.00	14,500.00	0.00	2,443.76	12,056.24
01-12-00-550558	GROUNDS/V.A.	40,700.00	40,700.00	55.68	6,798.02	33,901.98
<u>01-12-00-550559</u>	NEIGHBORHOOD PARKSNORTH	43,000.00	43,000.00	218.63	5,290.54	37,709.46
<u>01-12-00-550560</u>	GROUNDS/FARM	4,000.00	4,000.00	0.00	2,920.38	1,079.62
<u>01-12-00-550561</u>	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>01-12-00-550566</u>	GROUNDS/STERNES	7,000.00	7,000.00	579.72	5,949.76	1,050.24
<u>01-12-00-550571</u>	GROUNDS/LIPPOLD	32,500.00	32,500.00	0.00	22,149.13	10,350.87
<u>01-12-00-550573</u>	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	0.00	0.00	5,000.00
01-12-00-550574	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	57.96	4,012.48	987.52
01-12-00-550661	GROUNDS/SPOERL	5,900.00	5,900.00	0.00	1,225.40	4,674.60
01-12-00-550664	NEIGHBORHOOD PARKSSOUTH	36,500.00	36,500.00	276.64	9,999.33	26,500.67
01-12-00-550665	GROUNDS/FETZNER	7,500.00	7,500.00	0.00	2,308.50	5,191.50
01-12-00-550666	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	0.00	518.76	12,681.24
01-12-00-550667	GROUNDS/WOODSCREEK	12,500.00	12,500.00	0.00	1,788.55	10,711.45
01-12-00-550668	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-12-00-550669	GROUNDS/FEINBERG	153,500.00	143,500.00	0.00	96,682.71	46,817.29
01-12-00-550670	GROUNDS/KEN BIRD	11,000.00	11,000.00	0.00	364.58	10,635.42

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111.00.5555672 GROUNS/WILLOWS FLOSE 2,095.00 2,095.00 0,000			i otai Budget	i otai Budget	INITO Activity	YID Activity	Kemaining
1.1.1.0	01-12-00-550671	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	0.00	1,852.81	747.19
10.10.05.050975 GROUNSC/GAK PILLOW 1.000.00 1.000.00 0.000 0.000 0.200.00	01-12-00-550672	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	700.00	1,239.50	760.50
1.5.00.000 1.0.000 1	01-12-00-550674	GROUNDS/GRAND OAKS	2,950.00	2,950.00	0.00	479.36	2,470.64
SubAccount: S90 - UNCAPITALIZED IMPROVEMENTS Total: SubAccount: S70 - OTHER EXPENSES 01.12.03.2702321 MMORPALS 01.12.03.2702322 MMORPALS 01.12.03.270232 MMORPALS 01.12.03.270232 CARESTOOL CONTRICE PROVEMENT 01.12.03.270232 CARESTOOL CONTRICE PROVEMENT SUBACCOUNT: S70 - OTHER EXPENSES TOTAL Expense Total: 01.12.03.270232 CARESTOOL CONTRICE PROVEMENT Revenue Total: SubAccount: S70 - OTHER EXPENSES TOTAL Expense Total: 13.00.00.00.00.00.00.00.00.00.00.00.00.00	01-12-00-550675	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	•
SubAccount: 570 - OTHER EXPENSES 12,000.00 12,000.00 10,00	01-12-00-550676	GROUNDS/SHAMROCK HILLS	2,000.00	2,000.00	0.00	4,529.00	-2,529.00
13-12-00-5700024 MEMORIALS 2,000.00 12,000.00 1,210.00 1,210.00 3,000.00 1,210.00	SubA	ccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	617,600.00	607,600.00	6,881.16	227,365.72	380,234.28
13.12 00.370038 SCUPIMENT PURCHASE \$2.000.00 \$1.000.00 \$1.382.03 \$3.86.03 \$7.386.07 \$0.12.00.570080 \$1.380.0000 \$1.380.00000 \$1.380.0000 \$1.380.0000 \$1.380.0000 \$1.380.00000 \$1.380.0000	SubAccount: 570 -	OTHER EXPENSES					
1.1.0.0.5.70800	01-12-00-570024	MEMORIALS	12,000.00	12,000.00	0.00	19,860.00	-7,860.00
112-00-570800	01-12-00-570030	EQUIPMENT PURCHASE	261,000.00	261,000.00	1,212.96	188,696.38	72,303.62
SubAccount: 570 - OTHER EXPENSES Total: Expense T	01-12-00-570060	LAKE STOCK	15,000.00	15,000.00	1,352.50	14,349.30	650.70
Expense SubAccount: 40 - OPERATIONS INCOME SubAccount: 50 - OTHER EXPENSES SubAccount: 570 - SubA	01-12-00-570800	VANDALISM REPAIR	350.00	350.00	0.00	237.25	112.75
Center: 13 - PARK DEVELOPMENT Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 14 - POLICE Center: 14 - POLICE Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 15 - PARK DEVELOPM		SubAccount: 570 - OTHER EXPENSES Total:	288,350.00	288,350.00	2,565.46	223,142.93	65,207.07
Center: 13 - PARK DEVELOPMENT Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 14 - POLICE Center: 14 - POLICE Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 14 - POLICE Center: 15 - PARK DEVELOPMENT Surplus (Deficit): Center: 15 - PARK DEVELOPM		Evnense Total:	3 197 371 00	3 197 371 00	275 561 10	1 864 959 35	1 332 411 65
Center: 13 - PARK DEVELOPMENT Revenue SubAccount: 440 - OPERATIONS INCOME SubAccount: 440 - OPERATIONS INCOME SubAccount: 440 - OPERATIONS INCOME Total: 300,000.00 300,000.00 858,889.80 858,889.80 558,889.80 558,889.80 658,889.80 558,889		_					
SubAccount: 440 - OPERATIONS INCOME 1013-00-14025 1014-00-14025 1015-0		Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-3,130,046.00	-3,130,046.00	-273,173.10	-1,790,779.35	-1,339,266.65
SubAccount: 440 - OPERATIONS INCOME SubAccount: 440 - OPERATIONS INCOME Total: 300,000.00 300,000.00 858,889.80 858,889.80 558,889.80 558,889.80 558,889.80 558,889.80 858,889.80 558,889.80 858,889.80 558,889.80 858,889.80 558,889.80	Center: 13 - PARK DEVI	ELOPMENT					
	Revenue						
SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 300,000.00 300,000.00 858,889.80 858,889.80 -558,889.80	SubAccount: 440 -	OPERATIONS INCOME					
Revenue SubAccount: 570 - OTHER EXPENSES	01-13-00-440285	BLD DEVELOPER CONTRIBUTIONS	300,000.00	300,000.00	858,889.80	858,889.80	-558,889.80
Expense		SubAccount: 440 - OPERATIONS INCOME Total:	300,000.00	300,000.00	858,889.80	858,889.80	-558,889.80
SubAccount: 570 - OTHER EXPENSES 11:3:00.5700/29		Revenue Total:	300,000.00	300,000.00	858,889.80	858,889.80	-558,889.80
SubAccount: 570 - OTHER EXPENSES 11:3:00.5700/29	Funance		•			·	•
NEIGHBORHOOD PARK IMPROVEMENT 238,000.00 238,000.00 1,825.25 206,343.86 31,656.14	•	OTHER EVERNICES					
SubAccount: 570 - OTHER EXPENSES Total: 238,000.00 238,000.00 1,825.25 206,343.86 31,656.14			228 000 00	228 000 00	1 925 25	206 242 96	21 656 14
Expense Total: 238,000.00 238,000.00 1,825.25 266,343.86 31,656.14	01-13-00-370029	-	•			· · · · · · · · · · · · · · · · · · ·	
Center: 13 - PARK DEVELOPMENT Surplus (Deficit): 62,000.00 82,000.00 87,064.55 652,545.94 .590,545.94		_	·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Center: 14 - POLICE Revenue SubAccount: 440 - OPERATIONS INCOME Total: 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0		Expense Total:	238,000.00	238,000.00	1,825.25	206,343.86	31,656.14
Revenue SubAccount: 440 - OPERATIONS INCOME 1.00.0		Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	62,000.00	62,000.00	857,064.55	652,545.94	-590,545.94
Revenue SubAccount: 440 - OPERATIONS INCOME 1.00.0	Center: 14 - POLICE						
SubAccount: 440 - OPERATIONS INCOME 1.14-00-440021 REIMBURSEMENT 0.00							
1.14-0.440034 SPECIAL DUTY PATROL FEE 1,000.00 1,000.00 0.00		OPERATIONS INCOME					
Subaccount: 440 - OPERATIONS INCOME Total: 1,000.00 1,000.00 0.00 5.00 995.00	01-14-00-440021	REIMBURSEMENT	0.00	0.00	0.00	5.00	-5.00
Subaccount: 440 - OPERATIONS INCOME Total: 1,000.00 1,000.00 0.00 5.00 995.00	01-14-00-440034	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense SubAccount: 510 - SALARIES & WAGES		SubAccount: 440 - OPERATIONS INCOME Total:	1,000.00	1,000.00	0.00	5.00	995.00
Expense SubAccount: 510 - SALARIES & WAGES		Pavanua Total:	1 000 00	1 000 00	0.00	5.00	995 00
SubAccount: 510 - SALARIES & WAGES 10,718.00		nevenue rotan	1,000.00	1,000.00	0.00	3.00	333.00
1-14-00-510008 CLERICAL-PART TIME 10,718.00 10,718.00 613.50 6,768.65 3,949.35	•						
Di-14-00-510074 PARK POLICE CHIEF 36,958.00 36,958.00 2,297.55 21,095.43 15,862.57 10-14-00-510075 P.T. POLICE 88,895.00 88,895.00 2,522.58 36,017.36 52,877.64 11-4-00-510076 F.T. POLICE 23,120.00 23,120.00 1,848.76 13,711.89 9,408.11 10-14-00-510134 PARK POLICE SPECIAL DUTY 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 0.			40.740.00	40.740.00	540.50		
1-14-00-510075 P.T. POLICE 88,895.00 88,895.00 2,522.58 36,017.36 52,877.64				•			
1-14-00-510076 F.T. POLICE 23,120.00 23,120.00 1,848.76 13,711.89 9,408.11					•		
D1-14-00-510134			•				
SubAccount: 510 - SALARIES & WAGES Total: 161,691.00 161,691.00 7,282.39 77,593.33 84,097.67 SubAccount: 520 - CONTRACTUAL SERVICES 501-14-00-520209 COMMUNICATION 3,000.00 3,000.00 381.78 1,654.14 1,345.86 01-14-00-520225 EDUCATION/SEMINARS 5,000.00 5,000.00 0.00 2,274.08 2,725.92 01-14-00-520227 PHYSICAL EXAMINATIONS 800.00 800.00 300.00 570.00 230.00 01-14-00-520290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00							
SubAccount: 520 - CONTRACTUAL SERVICES 01-14-00-520209 COMMUNICATION 3,000.00 3,000.00 381.78 1,654.14 1,345.86 01-14-00-520225 EDUCATION/SEMINARS 5,000.00 5,000.00 0.00 2,274.08 2,725.92 01-14-00-520227 PHYSICAL EXAMINATIONS 800.00 800.00 300.00 570.00 230.00 01-14-00-520290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS <td< td=""><td>01-14-00-510154</td><td></td><td></td><td>,</td><td></td><td></td><td></td></td<>	01-14-00-510154			,			
01-14-00-520209 COMMUNICATION 3,000.00 3,000.00 381.78 1,654.14 1,345.86 01-14-00-520225 EDUCATION/SEMINARS 5,000.00 5,000.00 0.00 2,274.08 2,725.92 01-14-00-520227 PHYSICAL EXAMINATIONS 800.00 800.00 300.00 570.00 230.00 01-14-00-520290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 530 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 530 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 </td <td></td> <td></td> <td>101,091.00</td> <td>101,031.00</td> <td>7,202.39</td> <td>77,555.55</td> <td>84,037.07</td>			101,091.00	101,031.00	7,202.39	77,555.55	84,037.07
01-14-00-520225 EDUCATION/SEMINARS 5,000.00 5,000.00 0.00 2,274.08 2,725.92 01-14-00-520227 PHYSICAL EXAMINATIONS 800.00 800.00 300.00 570.00 230.00 01-14-00-5202290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 530 - COMMODITES Total: 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 350.51 1,806.05 2,693.95 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 500.51 1,806.							
01-14-00-520227 PHYSICAL EXAMINATIONS 800.00 800.00 300.00 570.00 230.00 01-14-00-520290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95							
01-14-00-520290 DISPATCH FEE 25,000.00 25,000.00 0.00 18,273.78 6,726.22 SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 500.51 1,806.05 2,693.95		•	•	•		•	
SubAccount: 520 - CONTRACTUAL SERVICES Total: 33,800.00 33,800.00 681.78 22,772.00 11,028.00 SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95							
SubAccount: 530 - COMMODITES 01-14-00-530553 OFFICE SUPPLIES 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95	<u>U1-14-U0-520290</u>	_					
01-14-00-530553 OFFICE SUPPLIES SubAccount: 530 - COMMODITES Total: 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95		Subaccount: 520 - CONTRACTUAL SERVICES Total:	33,800.00	33,800.00	681.78	22,772.00	11,028.00
SubAccount: 530 - COMMODITES Total: 3,000.00 3,000.00 45.28 647.90 2,352.10 SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95	SubAccount: 530 -	COMMODITES					
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS 01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95	01-14-00-530553	OFFICE SUPPLIES	3,000.00	3,000.00	45.28	647.90	2,352.10
01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95		SubAccount: 530 - COMMODITES Total:	3,000.00	3,000.00	45.28	647.90	2,352.10
01-14-00-550600 SECURITY EQUIPMENT 3,000.00 3,000.00 600.00 600.00 2,400.00 01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95	SubAccount: 550 -	UNCAPITALIZED IMPROVEMENTS					
01-14-00-550601 MISCELLANEOUS SUPPLIES 500.00 500.00 35.24 117.43 382.57 01-14-00-550602 UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95			3,000.00	3,000.00	600.00	600.00	2,400.00
<u>01-14-00-550602</u> UNIFORMS 4,500.00 4,500.00 550.51 1,806.05 2,693.95			•				•
			•	•		•	

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
01-14-00-550605	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	540.00	1,620.00	2,380.00
SubA	ccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	18,500.00	18,500.00	2,200.75	7,701.37	10,798.63
SubAccount: 560 -	MAINTENANCE & REPAIRS					
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
01-14-00-560607	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	2,700.00	2,700.00	0.00	105.95	2,594.05
SubAccount: 570 -	OTHER EXPENSES					
01-14-00-570030	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	18.96	4,981.04
	SubAccount: 570 - OTHER EXPENSES Total:	5,000.00	5,000.00	0.00	18.96	4,981.04
	Expense Total:	224,691.00	224,691.00	10,210.20	108,839.51	115,851.49
	Center: 14 - POLICE Surplus (Deficit):	-223,691.00	-223,691.00	-10,210.20	-108,834.51	-114,856.49
	• • •	-223,091.00	-223,031.00	-10,210.20	-108,834.31	-114,650.45
Center: 23 - FACILITY R	ENTAL OPERATIONS					
Revenue						
	OPERATIONS INCOME	101 014 00	101 011 00	2.475.50	00.067.50	20.046.50
01-23-00-440051	RENTAL OF FACILITIES	101,914.00	101,914.00	2,175.50	80,967.50	20,946.50
01-23-00-440210	BAR/BEVERAGE INCOME	19,800.00	19,800.00	0.00	0.00 12.025.00	19,800.00
01-23-00-440220	LINEN INCOME	13,092.00	13,092.00	0.00	,	1,067.00
01-23-00-440230	GRATUITY	3,960.00	3,960.00	0.00	0.00	3,960.00
01-23-00-440645	SPECIAL EVENTS SubAccount: 440 - OPERATIONS INCOME Total:	0.00 138,766.00	0.00 138,766.00	0.00 2,175.50	1,375.00 94,367.50	-1,375.00 44,398.50
		138,766.00	130,700.00	2,175.50	94,307.30	44,396.30
SubAccount: 490 -						
01-23-00-490589	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
	SubAccount: 490 - MERCHANDISE Total:	1,535.00	1,535.00	0.00	0.00	1,535.00
	Revenue Total:	140,301.00	140,301.00	2,175.50	94,367.50	45,933.50
Expense						
SubAccount: 510 -	SALARIES & WAGES					
01-23-00-510048	PART-TIME STAFF	19,634.00	19,634.00	138.75	10,907.98	8,726.02
01-23-00-510051	BEER SALES	1,575.00	1,575.00	0.00	685.08	889.92
01-23-00-510058	PART TIME MAINTENANCE	18,750.00	18,750.00	1,650.00	12,538.65	6,211.35
	SubAccount: 510 - SALARIES & WAGES Total:	39,959.00	39,959.00	1,788.75	24,131.71	15,827.29
SubAccount: 520 -	CONTRACTUAL SERVICES					
01-23-00-520238	LICENSES	2,500.00	2,500.00	380.00	1,539.17	960.83
01-23-00-520260	LINEN EXPENSE	5,260.00	5,260.00	0.00	7,685.97	-2,425.97
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	7,760.00	7,760.00	380.00	9,225.14	-1,465.14
SubAccount: 530 -	COMMODITES					
01-23-00-530016	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	0.00	0.00	2,970.00
01-23-00-530250	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-23-00-530735	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
01 23 00 330735	SubAccount: 530 - COMMODITES Total:	5,505.00	5,505.00	0.00	0.00	5,505.00
		5,555.65	3,303.00	5.55	5.55	3,500.00
	OTHER EXPENSES	5 450 00	C 450 00	2.22	562.70	F 007 22
01-23-00-570028	FURNITURE/FIXTURES	6,460.00	6,460.00	0.00	562.78	5,897.22
01-23-00-570677	TRAVELING EXPENSE SubAccount: 570 - OTHER EXPENSES Total:	750.00	750.00 7,210.00	0.00	0.00 562.78	750.00
	Subaccount: 570 - OTHER EXPENSES TOTAL:	7,210.00	7,210.00	0.00	502.76	6,647.22
	Expense Total:	60,434.00	60,434.00	2,168.75	33,919.63	26,514.37
Center	: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	79,867.00	79,867.00	6.75	60,447.87	19,419.13
	Fund: 01 - CORPORATE Surplus (Deficit):	-2,592,925.00	-2,592,925.00	527,960.22	1,417,798.45	
	. a.i.a. or - com onair surplus (belief).	-,552,525.00	2,552,525.00	327,300.22	±,-±,,,,,,,,,,,	
Fund: 02 - RECREATION	DATION					
Center: 11 - ADMINIST	KATION					
Revenue	TAVES					
SubAccount: 410 -		1 750 446 00	1 750 446 00	0.00	1 772 040 16	22 502 46
02-11-00-410003	PROPERTY TAX	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16 - 22,503.16
	SubAccount: 410 - TAXES Total:	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
	OPERATIONS INCOME					
02-11-00-440014	INTERESTMM/ILLINOIS FUNDS	1,200.00	1,200.00	7,796.28	39,545.45	-38,345.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02.44.00.440040	IANVESTA AFAIT IAITEDEST COLS			•	•	_
02-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	155.10	985.69	4,014.31
02-11-00-440021	REIMBURSEMENT	250.00	250.00	112.54	1,035.92	-785.92
02-11-00-440023	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
02-11-00-440037	BROCHURE ADVERTISING REVENUE SubAccount: 440 - OPERATIONS INCOME Total:	8,000.00	8,000.00	1,307.84	8,057.84	-57.84
	Subaccount: 440 - OPERATIONS INCOME TOtal:	14,700.00	14,700.00	9,371.76	49,624.90	-34,924.90
	Revenue Total:	1,765,146.00	1,765,146.00	9,371.76	1,822,574.06	-57,428.06
Expense						
SubAccount: 510 - SA	ALARIES & WAGES					
02-11-00-510001	DIRECTOR	85,581.00	85,581.00	6,349.17	60,096.96	25,484.04
02-11-00-510002	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	3,772.18	34,667.15	15,179.85
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	4,205.24	38,634.73	17,535.27
02-11-00-510004	SUPT OF FACILITY SERVICES	36,945.00	36,945.00	2,835.23	26,029.04	10,915.96
<u>02-11-00-510005</u>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.57	23,522.55	9,606.45
02-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	4,045.44	42,935.16	12,266.84
02-11-00-510009	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	17,662.40	161,961.24	64,535.76
<u>02-11-00-510015</u>	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	3,254.16	30,686.95	12,552.05
02-11-00-510018	BOOKKEEPERS	63,692.00	63,692.00	5,065.71	49,729.73	13,962.27
02-11-00-510035	MAINTENANCE STAFF	291,237.00	291,237.00	19,476.51	192,058.88	99,178.12
02-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	23,671.00	23,671.00	1,730.78	19,068.42	4,602.58
02-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<u>02-11-00-510056</u>	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
02-11-00-510058	PART TIME MAINTENANCE	43,000.00	43,000.00	3,496.96	28,197.33	14,802.67
02-11-00-510063	MARKETING COORDINATOR	58,558.00	58,558.00	3,577.81	42,031.57	16,526.43
02-11-00-510065	BUILDING CUSTODIAN	75,000.00	75,000.00	3,781.14	36,041.75	38,958.25
02-11-00-510070	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	1,725.45	15,840.48	6,985.52
02-11-00-510405	FICA/MEDICARE	90,016.00	90,016.00	1,285.64	51,724.30	38,291.70
02-11-00-510450	AWARDS SubAccount: 510 - SALARIES & WAGES Total:	300.00 1,352,910.00	300.00 1,352,910.00	0.00 84,757.39	75.00 853,301.24	225.00 499,608.76
		1,332,310.00	1,332,310.00	04,737.33	055,501.24	455,008.70
	ONTRACTUAL SERVICES	2.500.00	2 500 00	254.00	702.40	2.706.00
02-11-00-520201 02-11-00-520205	SCHOLARSHIP GARBAGE DISPOSAL	3,500.00 5,000.00	3,500.00 5,000.00	254.00 151.46	793.10 1,085.81	2,706.90 3,914.19
02-11-00-520205	ELECTRICITY	38,000.00	38,000.00	1,587.36	17,854.74	20,145.26
02-11-00-520200	HEAT	14,500.00	14,500.00	3,068.37	10,416.85	4,083.15
02-11-00-520208	WATER/SEWER	27,000.00	27,000.00	297.53	26,626.45	373.55
02-11-00-520209	COMMUNICATION	46,000.00	46,000.00	1,805.72	25,690.89	20,309.11
02-11-00-520211	COUPONS RECREATION	0.00	0.00	25.00	375.00	-375.00
02-11-00-520212	PROFESSIONAL SERVICES	1.000.00	1,000.00	0.00	634.88	365.12
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	100,834.00	100.834.00	2,265.06	35,223.03	65,610.97
02-11-00-520215	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	296.72	4,262.17	1,362.83
02-11-00-520216	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	192.36	673.26	2,960.74
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	2,766.22	-2,766.22
02-11-00-520220	LEGAL FEES	7,000.00	7,000.00	799.69	4,180.76	2,819.24
02-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00
02-11-00-520223	DUES	9,080.00	9,080.00	3,397.38	8,580.38	499.62
02-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	65.00	1,435.00
02-11-00-520250	MISCELLANEOUS	1,250.00	1,250.00	50.00	632.50	617.50
02-11-00-520255	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	4,765.61	49,896.87	-11,896.87
02-11-00-520265	IT SERVICE	20,000.00	20,000.00	308.00	14,815.38	5,184.62
02-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	0.00	-273.13	-273.13	273.13
02-11-00-520574	POSTAGE	35,950.00	35,950.00	0.00	15,568.91	20,381.09
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	358,308.00	358,308.00	18,991.13	219,869.07	138,438.93
SubAccount: 530 - CC	DMMODITES					
02-11-00-530250	MISCELLANEOUS	1,150.00	1,150.00	180.00	180.00	970.00
02-11-00-530260	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	1,299.18	13,700.82
02-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	5,084.71	4,147.29
02-11-00-530353	CUSTODIAL SUPPLIES	15,000.00	15,000.00	714.17	15,754.89	-754.89
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	1,305.93	19,520.64	19,373.36
<u>02-11-00-530365</u>	ADVERTISING	23,680.00	23,680.00	300.26	8,665.08	15,014.92

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-11-00-530395	PRINTING	65,000.00	65,000.00	14,983.50	58,755.76	6,244.24
02-11-00-530425	COFFEE	1,500.00	1,500.00	78.84	606.04	893.96
02-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
02-11-00-530553	OFFICE SUPPLIES	11,750.00	11,750.00	525.60	7,908.43	3,841.57
02-11-00-530560	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	101.94	1,898.06
02-11-00-530563	COMPUTERS	30,500.00	30,500.00	73.24	8,705.22	21,794.78
02-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,218.43	1,281.57
	SubAccount: 530 - COMMODITES Total:	216,481.00	216,481.00	18,161.54	127,800.32	88,680.68
SubAccount: 54	40 - INSURANCE					
02-11-00-540507	INSURANCE/HEALTH	526,432.00	526,432.00	18,778.07	191,385.90	335,046.10
	SubAccount: 540 - INSURANCE Total:	526,432.00	526,432.00	18,778.07	191,385.90	335,046.10
SubAccount: 5	70 - OTHER EXPENSES					
02-11-00-570028	FURNITURE/FIXTURES	35,500.00	35,500.00	3,168.81	21,311.79	14,188.21
02-11-00-570040	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
02-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	730.73	3,477.20	5,097.80
02-11-00-570574	DONATIONS	0.00	0.00	0.00	150.00	-150.00
02-11-00-570676	MEETINGS/CONFERENCES	20,000.00	20,000.00	1,771.50	8,734.93	11,265.07
02-11-00-570677	TRAVELING EXPENSE	5,100.00	5,100.00	358.78	3,599.40	1,500.60
<u>02-11-00-570960</u>	CASH OVER/SHORT	0.00	0.00	0.00	-2.00	2.00
	SubAccount: 570 - OTHER EXPENSES Total:	70,075.00	70,075.00	6,029.82	37,271.32	32,803.68
	Expense Total:	2,524,206.00	2,524,206.00	146,717.95	1,429,627.85	1,094,578.15
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-759,060.00	-759,060.00	-137,346.19	392,946.21	-1,152,006.21
Center: 14 - POLICE Expense SubAccount: 5:	: 10 - SALARIES & WAGES					
02-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	613.50	6,767.65	3,950.35
02-14-00-510074	PARK POLICE CHIEF	29,986.00	29,986.00	2,297.55	21,095.43	8,890.57
02-14-00-510075	P.T. POLICE	88,895.00	88,895.00	2,522.58	36,017.36	52,877.64
02-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,848.76	13,711.89	9,408.11
	SubAccount: 510 - SALARIES & WAGES Total:	152,719.00	152,719.00	7,282.39	77,592.33	75,126.67
SubAccount: 5	50 - UNCAPITALIZED IMPROVEMENTS					
02-14-00-550603	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Su	ubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	60 - MAINTENANCE & REPAIRS					
<u>02-14-00-560605</u>	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	60,000.00	60,000.00	0.00	0.00	60,000.00
	Expense Total:	213,719.00	213,719.00	7,282.39	77,592.33	136,126.67
	Center: 14 - POLICE Total:	213,719.00	213,719.00	7,282.39	77,592.33	136,126.67
Center: 62 - ADULT	RECREATION					
Revenue						
SubAccount: 43	30 - PROGRAM REVENUE					
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	387.00	2,258.40	441.60
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	4,472.61	31,269.43	29,930.57
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	704.43	5,092.79	3,499.21
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
02-62-20-430430	ADULT VOLLEYBALL SubAccount: 430 - PROGRAM REVENUE Total:	13,650.00 88,742.00	13,650.00 88,742.00	2,258.68 7,822.72	7,743.68 46,364.30	5,906.32
	_	·		•	· · · · · · · · · · · · · · · · · · ·	42,377.70
	Revenue Total:	88,742.00	88,742.00	7,822.72	46,364.30	42,377.70
Expense						
	01 - PROGRAM SALARIES & WAGES	20.620.00	20 620 00	1 762 70	24 520 07	10 100 12
02-62-00-501209 02-62-00-501328	ADULT FITNESS SALARIES & WAGES	39,630.00 7,003.00	39,630.00 7,003.00	1,762.78 444.63	21,529.87 5,091.51	18,100.13 1,911.49
02-62-20-501365	SENIOR FITNESS SALARIES & WAGES SNOWBIRD/KISS-IT TOURNS SALARIES & WA	7,003.00	7,003.00	0.00	0.00	727.00
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	843.00	2,936.50	2,913.50
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	53,210.00	53,210.00	3,050.41	29,557.88	23,652.12
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		Original	Current	NATO Activity	VTD A still site.	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
SubAccount: 50	2 - PROGRAM CONTRACTUAL SERVICES					
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU	1,890.00	1,890.00	0.00	1,157.50	732.50
02-62-20-502365	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S	91.00	91.00	0.00	0.00	91.00
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
SubAc	count: 502 - PROGRAM CONTRACTUAL SERVICES Total:	2,191.00	2,191.00	0.00	1,157.50	1,033.50
SubAccount: 50	3 - PROGRAM COMMODITES					
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	0.00	684.04	1,500.96
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
	SubAccount: 503 - PROGRAM COMMODITES Total:	5,531.00	5,531.00	0.00	1,945.44	3,585.56
	Expense Total:	60,932.00	60,932.00	3,050.41	32,660.82	28,271.18
	Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	4,772.31	13,703.48	14,106.52
Center: 63 - YOUTH I	RECREATION					
Revenue	TOTAL PARTIES AND ADDRESS OF THE PARTIES AND ADD					
	0 - PROGRAM REVENUE					
02-63-00-430054	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
02-63-00-430068	BABYSITTING TRAINING	2,560.00	2,560.00	795.00	3,055.00	-495.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,931.76	124,299.82	40,633.18
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	0.00	460,425.25	-84,850.25
02-63-00-430187	E.T. CAMP	72,595.00	72,595.00	126.00	101,846.48	-29,251.48
02-63-00-430188	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
02-63-00-430214	KID ROCK	7,508.00	7,508.00	1,659.00	9,402.44	-1,894.44
02-63-00-430217	KIDS FITNESS CLASSES	2,160.00	2,160.00	0.00	543.00	1,617.00
02-63-00-430220	EXTENDED TIME	1,139,316.00	1,139,316.00	138,274.47	685,146.71	454,169.29
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	3,661.00	38,441.04	-14,441.04
02-63-00-430276	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	1,892.87	15,686.20	-4,732.20
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	7,291.02	7,291.02	28,028.98
02-63-20-430056	GIRLS ASBB	24,070.00	24,070.00	0.00	12,639.00	11,431.00
02-63-20-430094	YOUTH ATHLETICS	80,950.00	80,950.00	6,202.28	107,805.26	-26,855.26
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	1,382.25	15,376.25	3,503.75
02-63-20-430420	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	SubAccount: 430 - PROGRAM REVENUE Total:	2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
	Revenue Total:	2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
Expense						
SubAccount: 50	1 - PROGRAM SALARIES & WAGES					
02-63-00-501054	YOUTH FLAG FOOTBALL LEAGUE SALARIES &	5,376.00	5,376.00	0.00	0.00	5,376.00
02-63-00-501068	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	0.00	303.75	96.25
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	5,437.89	67,331.46	39,357.54
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	548.33	310,652.24	-98,872.24
02-63-00-501187	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	0.00	1,039.50	640.50
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,905.71	344,952.07	213,674.93
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	0.00	0.00	11,215.00
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	0.00	3,144.13	5,890.87
9	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	1,002,473.00	1,002,473.00	58,891.93	852,511.75	149,961.25
SubAccount: 50	2 - PROGRAM CONTRACTUAL SERVICES					
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,115.28	12,295.85	-995.85
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV	39,600.00	39,600.00	676.10	54,128.36	-14,528.36
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	0.00	10,869.94	-3,269.94
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	19,385.74	-2,827.74

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	0.00	6,239.00	-1,099.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	12,840.27	136,709.47	121,543.53
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	9,511.60	25,176.20	-8,376.20
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV	4,984.00	4,984.00	365.40	7,087.75	-2,103.75
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S	7,546.00	7,546.00	0.00	1,584.00	5,962.00
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	0.00	2,863.00
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	2,803.50	-458.50
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	3,244.50	69,781.60	-13,116.60
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,386.00	9,182.23	4,033.77
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
SubAco	count: 502 - PROGRAM CONTRACTUAL SERVICES Total:	454,607.00	454,607.00	29,139.15	371,366.66	83,240.34
SubAccount: 503	- PROGRAM COMMODITES					
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	172.93	6,765.03	1,030.97
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	0.00	14,749.45	-3,619.45
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,341.82	-1,140.82
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	2,771.91	29,270.97	12,224.03
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	0.00	2,976.13	7,298.87
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
	SubAccount: 503 - PROGRAM COMMODITES Total:	89,922.00	89,922.00	2,944.84	64,932.79	24,989.21
	Expense Total:	1,547,002.00	1,547,002.00	90,975.92	1,288,811.20	258,190.80
	Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	90,239.73	444,297.24	110,629.76
Center: 64 - PROGRA	MS FOR ALL AGES					
Revenue						
	- PROGRAM REVENUE					
02-64-00-430205						
02-64-00-430265	ADULT/YOUTH DANCE	76,190.00	76,190.00	469.00	36,873.54	39,316.46
	GARDEN PLOTS	76,190.00 3,170.00	76,190.00 3,170.00	469.00 0.00	36,873.54 2,333.12	39,316.46 836.88
02-64-00-430270						
02-64-00-430270 02-64-00-430282	GARDEN PLOTS	3,170.00	3,170.00	0.00	2,333.12	836.88
	GARDEN PLOTS WAGON RIDES	3,170.00 5,250.00	3,170.00 5,250.00	0.00 0.00	2,333.12 5,132.00	836.88 118.00
02-64-00-430282	GARDEN PLOTS WAGON RIDES SHOTOKAN	3,170.00 5,250.00 21,185.00	3,170.00 5,250.00 21,185.00	0.00 0.00 2,431.68	2,333.12 5,132.00 19,697.08	836.88 118.00 1,487.92
02-64-00-430282 02-64-00-430283	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO	3,170.00 5,250.00 21,185.00 4,664.00	3,170.00 5,250.00 21,185.00 4,664.00	0.00 0.00 2,431.68 627.00	2,333.12 5,132.00 19,697.08 5,750.92	836.88 118.00 1,487.92 -1,086.92
02-64-00-430282 02-64-00-430283 02-64-00-430284	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00	0.00 0.00 2,431.68 627.00 375.00	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00	836.88 118.00 1,487.92 -1,086.92 100.00
02-64-00-430282 02-64-00-430283 02-64-00-430284	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00	0.00 0.00 2,431.68 627.00 375.00 0.00	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total:	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total:	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total:	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 38,875.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 38,875.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 27,117.09
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501270	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 38,875.00 2,250.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 27,117.09 310.00
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501270 02-64-00-501283	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 27,117.09 310.00 880.00
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501270 02-64-00-501283 02-64-00-501383	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 38,875.00 2,250.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00 5,286.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501270 02-64-00-501283 02-64-00-501383	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES ubAccount: 501 - PROGRAM SALARIES & WAGES Total:	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00 5,286.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 27,117.09 310.00 880.00
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501270 02-64-00-501283 02-64-00-501383 SubAccount: 502	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES ubAccount: 501 - PROGRAM SALARIES & WAGES Total: - PROGRAM CONTRACTUAL SERVICES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 38,875.00 2,250.00 2,680.00 5,286.00 49,091.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501383 SubAccount: 502 02-64-00-502205	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES ubAccount: 501 - PROGRAM SALARIES & WAGES Total: - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-501383 SubAccount: 502 02-64-00-502205 02-64-00-502205 02-64-00-502265	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-501283 SubAccount: 502 02-64-00-502205 02-64-00-502205 02-64-00-502282	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-501283 SubAccount: 502 02-64-00-502205 02-64-00-502205 02-64-00-502282 02-64-00-502282	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES UBACCOUNT: 501 - PROGRAM SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS ART CLASSES CONTRACTUAL SVCS	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66 241.50	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06 2,256.10	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94 893.90
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-501283 SubAccount: 502 02-64-00-502205 02-64-00-502282 02-64-00-502284 SubAcc	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES LUBACCOUNT: 501 - PROGRAM SALARIES & WAGES - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS ART CLASSES CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL:	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-502205 02-64-00-502282 02-64-00-502284 SubAccount: 503	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBAccount: 501 - PROGRAM SALARIES & WAGES - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS ART CLASSES CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: - PROGRAM COMMODITES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66 241.50 6,231.16	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06 2,256.10 15,675.16	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94 893.90 3,552.84
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-502205 02-64-00-502205 02-64-00-502282 02-64-00-502284 SubAccount: 503 02-64-00-503205	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES THEATER/VOICE SALARIES & WAGES LIBACCOUNT: 501 - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS ART CLASSES CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: - PROGRAM COMMODITES ADULT/YOUTH DANCE COMMODITIES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00 11,495.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00 11,495.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66 241.50 6,231.16	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06 2,256.10 15,675.16	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94 893.90 3,552.84
02-64-00-430282 02-64-00-430283 02-64-00-430284 02-64-00-430383 Expense SubAccount: 501 02-64-00-501205 02-64-00-501283 02-64-00-501283 02-64-00-502205 02-64-00-502205 02-64-00-502282 02-64-00-502284 SubAccount: 503	GARDEN PLOTS WAGON RIDES SHOTOKAN HAPKIDO ART CLASSES THEATER/VOICE SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: - PROGRAM SALARIES & WAGES ADULT/YOUTH DANCE SALARIES & WAGES WAGON RIDES SALARIES & WAGES HAPKIDO SALARIES & WAGES THEATER/VOICE SALARIES & WAGES UBAccount: 501 - PROGRAM SALARIES & WAGES - PROGRAM CONTRACTUAL SERVICES ADULT/YOUTH DANCE CONTRACTUAL SVCS GARDEN PLOTS CONTRACTUAL SVCS SHOTOKAN CONTRACTUAL SVCS ART CLASSES CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SVCS COUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: - PROGRAM COMMODITES	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00	3,170.00 5,250.00 21,185.00 4,664.00 4,500.00 37,025.00 151,984.00 151,984.00 2,250.00 2,680.00 5,286.00 49,091.00 1,048.00 200.00 14,830.00 3,150.00 19,228.00	0.00 0.00 2,431.68 627.00 375.00 0.00 3,902.68 3,902.68 276.75 0.00 247.00 22.50 546.25 0.00 0.00 5,989.66 241.50 6,231.16	2,333.12 5,132.00 19,697.08 5,750.92 4,400.00 30,564.27 104,750.93 104,750.93 11,757.91 1,940.00 1,800.00 6,317.35 21,815.26 0.00 0.00 13,419.06 2,256.10 15,675.16	836.88 118.00 1,487.92 -1,086.92 100.00 6,460.73 47,233.07 47,233.07 27,117.09 310.00 880.00 -1,031.35 27,275.74 1,048.00 200.00 1,410.94 893.90 3,552.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	269.94	822.21	-122.21
02-64-00-503284	ART CLASSES COMMODITIES	0.00	0.00	0.00	289.80	-289.80
02-64-00-503383	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	744.04	5,030.01	2,349.99
	SubAccount: 503 - PROGRAM COMMODITES Total:	21,575.00	21,575.00	1,013.98	8,675.51	12,899.49
	Expense Total:	89,894.00	89,894.00	7,791.39	46,165.93	43,728.07
	_				•	
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	-3,888.71	58,585.00	3,505.00
Center: 65 - SENIOR	CITIZENS					
Revenue	0 - PROGRAM REVENUE					
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	1,340.00	21,734.66	-5,159.66
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	75.00	5,920.02	3,559.98
	SubAccount: 430 - PROGRAM REVENUE Total:	26,055.00	26,055.00	1,415.00	27,654.68	-1,599.68
	Revenue Total:	26,055.00	26,055.00	1,415.00	27,654.68	-1,599.68
_	Revenue rotal.	20,033.00	20,033.00	1,415.00	27,034.00	-1,355.00
Expense	4. DDOCDAM CALADIES & WASES					
02-65-00-501466	1 - PROGRAM SALARIES & WAGES SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	707.00	11,548.43	7,300.57
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	19,329.00	19,329.00	707.00	11,548.43	7,300.57
			_5,0_5.00	767.00	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-65-00-502466	2 - PROGRAM CONTRACTUAL SERVICES SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	838.00	15,581.37	-3,611.37
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SV	1,600.00	1,600.00	1,539.90	1,647.90	-3,011.37
	count: 502 - PROGRAM CONTRACTUAL SERVICES Total:	13,570.00	13,570.00	2,377.90	17,229.27	-3,659.27
				_,		5,555.
02-65-00-503466	3 - PROGRAM COMMODITES SENIOR TRIPS COMMODITIES	130.00	130.00	0.00	2,102.42	-1,972.42
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	566.88	2,049.38	1,155.62
<u> </u>	SubAccount: 503 - PROGRAM COMMODITES Total:	3,335.00	3,335.00	566.88	4,151.80	-816.80
	Expense Total:	36,234.00	36,234.00	3,651.78	32,929.50	3,304.50
	Expense rotal.	30,234.00	30,234.00	3,031.76	32,323.30	3,304.30
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Center: 66 - SPECIAL		-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Revenue	EVENTS	-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Revenue SubAccount: 43	EVENTS 0 - PROGRAM REVENUE			ŕ		
Revenue SubAccount: 43 02-66-00-430121	EVENTS 0 - PROGRAM REVENUE MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE	2,500.00 5,000.00	2,500.00 5,000.00	0.00 0.00	0.00 0.00	2,500.00 5,000.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128	EVENTS 0 - PROGRAM REVENUE MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00 0.00 28,389.16	2,500.00 5,000.00 -2,139.16
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS	2,500.00 5,000.00 26,250.00	2,500.00 5,000.00 26,250.00	0.00 0.00 248.45	0.00 0.00	2,500.00 5,000.00 -2,139.16 -1,700.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK	2,500.00 5,000.00 26,250.00 0.00	2,500.00 5,000.00 26,250.00 0.00	0.00 0.00 248.45 0.00	0.00 0.00 28,389.16 1,700.00	2,500.00 5,000.00 -2,139.16
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN	2,500.00 5,000.00 26,250.00 0.00 3,750.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00	0.00 0.00 248.45 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00	0.00 0.00 248.45 0.00 0.00 42.47	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SubAccount: 430 - PROGRAM REVENUE Total:	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total:	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SubAccount: 430 - PROGRAM REVENUE Total:	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense SubAccount: 50	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total:	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-43035 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-43035 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122	DO - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501128 02-66-00-501235	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAG	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501128	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAG CHILI OPEN SALARIES & WAGES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72 77.50 180.00 401.13 104.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501128	Devents O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAG CHILI OPEN SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL:	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72 77.50 180.00 401.13 104.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430235 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501128 02-66-00-501235 SubAccount: 50	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAG CHILI OPEN SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 77.50 180.00 401.13 104.00 762.63
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501128 02-66-00-501235 SubAccount: 50 02-66-00-501279 02-66-00-502370	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES CHILI OPEN SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SVCS SUMMER CONCERT SERIES CONTRACTUAL SV	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00 7,200.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 77.50 180.00 401.13 104.00 762.63 2,376.50 3,500.00 0.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430128 02-66-00-430129 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501128 02-66-00-501235 SubAccount: 50 02-66-00-501279 02-66-00-502370	O - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SubAccount: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES CHILI OPEN SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SVCS	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 77.50 180.00 401.13 104.00 762.63
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430128 02-66-00-430129 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501128 02-66-00-501235 SubAccount: 50 02-66-00-501235 SubAccount: 50 02-66-00-501235	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE Total: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES CHILI OPEN SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SVCS SUMMER CONCERT SERIES CONTRACTUAL SV	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00 7,200.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 77.50 180.00 401.13 104.00 762.63 2,376.50 3,500.00 0.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430129 02-66-00-43035 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501235 SubAccount: 50 02-66-00-502179 02-66-00-502179 02-66-00-502370 SubAccount: 50 02-66-00-503121	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE TOTAL: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SV SUMMER CONCERT SERIES CONTRACTUAL SV CCOUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: 3 - PROGRAM COMMODITES MOM SON NIGHT COMMODITIES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00 7,200.00 13,953.50	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72 77.50 180.00 401.13 104.00 762.63 2,376.50 3,500.00 0.00 5,876.50 1,618.52
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430129 02-66-00-43035 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501235 SubAccount: 50 02-66-00-50128 02-66-00-50128 02-66-00-502128 02-66-00-502128 02-66-00-502128 02-66-00-503121 02-66-00-503121 02-66-00-503121	DO - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE TOTAL: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SV SUMMER CONCERT SERIES CONTRACTUAL SV SCOUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: 3 - PROGRAM COMMODITIES MOM SON NIGHT COMMODITIES DADDY DAUGHTER DANCE COMMODITIES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00 2,935.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00 2,935.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00 7,200.00 13,953.50 11.48 190.00	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72 77.50 180.00 401.13 104.00 762.63 2,376.50 3,500.00 0.00 5,876.50 1,618.52 2,745.00
Revenue SubAccount: 43 02-66-00-430121 02-66-00-430122 02-66-00-430129 02-66-00-430370 Expense SubAccount: 50 02-66-00-501121 02-66-00-501122 02-66-00-501235 SubAccount: 50 02-66-00-501235 SubAccount: 50 02-66-00-501235	D - PROGRAM REVENUE MOM SON NIGHT DADDY DAUGHTER DANCE SEASONAL SPECIAL EVENTS SUMMER MOVIES IN THE PARK CHILI OPEN SUMMER CONCERT SERIES SUBACCOUNT: 430 - PROGRAM REVENUE TOTAL: Revenue Total: 1 - PROGRAM SALARIES & WAGES MOM SON NIGHT SALARIES & WAGES DADDY DAUGHTER DANCE SALARIES & WAGES SEASONAL SPECIAL EVENTS SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES SUBACCOUNT: 501 - PROGRAM SALARIES & WAGES TOTAL: 2 - PROGRAM CONTRACTUAL SERVICES SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SV SUMMER CONCERT SERIES CONTRACTUAL SV CCOUNT: 502 - PROGRAM CONTRACTUAL SERVICES TOTAL: 3 - PROGRAM COMMODITES MOM SON NIGHT COMMODITIES	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00	2,500.00 5,000.00 26,250.00 0.00 3,750.00 7,500.00 45,000.00 132.00 180.00 1,860.00 104.00 2,276.00 9,130.00 3,500.00 7,200.00 19,830.00 1,630.00	0.00 0.00 248.45 0.00 0.00 42.47 290.92 290.92 0.00 0.00 0.00 0.00 0.00	0.00 0.00 28,389.16 1,700.00 0.00 5,153.12 35,242.28 35,242.28 54.50 0.00 1,458.87 0.00 1,513.37 6,753.50 0.00 7,200.00 13,953.50	2,500.00 5,000.00 -2,139.16 -1,700.00 3,750.00 2,346.88 9,757.72 9,757.72 77.50 180.00 401.13 104.00 762.63 2,376.50 3,500.00 0.00 5,876.50 1,618.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
				•	•	_
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-503235	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
02-66-00-503370	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 503 - PROGRAM COMMODITES Total:	25,685.00	25,685.00	600.00	16,658.77	9,026.23
	Expense Total:	47,791.00	47,791.00	600.00	32,125.64	15,665.36
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	-309.08	3,116.64	-5,907.64
Center: 68 - LIPPOLD F	PARK COMPLEX					
Revenue						
SubAccount: 430	- PROGRAM REVENUE					
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	52,677.67	-77.67
02-68-00-430363	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
02-68-00-430400	DOG PARK	9,320.00	9,320.00	1,686.57	12,829.33	-3,509.33
	SubAccount: 430 - PROGRAM REVENUE Total:	99,520.00	99,520.00	1,686.57	108,370.44	-8,850.44
SubAccount: 440	- OPERATIONS INCOME					
02-68-00-440046	FIELD RENTAL	72,300.00	72,300.00	0.00	75,725.50	-3,425.50
02-68-00-440047	SOCCER FIELD RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
02-68-00-440404	BATTING CAGES	8,200.00	8,200.00	0.50	10,438.50	-2,238.50
	SubAccount: 440 - OPERATIONS INCOME Total:	86,500.00	86,500.00	0.50	86,164.00	336.00
	Revenue Total:	186,020.00	186,020.00	1,687.07	194,534.44	-8,514.44
Expense						
SubAccount: 501	- PROGRAM SALARIES & WAGES					
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	0.00	7,060.84	-1,685.84
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	0.00	12,315.45	2,555.55
02-68-00-501400	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	1,379.00	5,721.32	-4,167.32
Su	bAccount: 501 - PROGRAM SALARIES & WAGES Total:	49,117.00	49,117.00	1,379.00	46,595.57	2,521.43
SubAccount: 502	- PROGRAM CONTRACTUAL SERVICES					
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
02-68-00-502357	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
02-68-00-502363	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	100.00	-100.00
SubAcc	ount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	1,057.00	1,057.00	0.00	100.00	957.00
SubAccount: 503	- PROGRAM COMMODITES					
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,559.02	-63.02
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	9,947.02	-93.02
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	175.98	6,246.44	-144.44
02-68-00-503400	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
	SubAccount: 503 - PROGRAM COMMODITES Total:	21,277.00	21,277.00	175.98	20,002.23	1,274.77
SubAccount: 510	- SALARIES & WAGES					
02-68-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	415.60	3,920.14	1,601.86
02-68-00-510020	PARK SUPERVISOR	8,451.00	8,451.00	449.93	4,126.03	4,324.97
02-68-00-510028	GROUNDS SUPERVISOR	7,330.00	7,330.00	520.27	4,778.21	2,551.79
<u>02-68-00-510035</u>	MAINTENANCE STAFF	128,913.00	128,913.00	9,223.06	85,755.03	43,157.97
02-68-00-510057	PART TIME RECREATION	24,540.00	24,540.00	0.00	14,013.56	10,526.44
02-68-00-510058	PART TIME MAINTENANCE	12,500.00	12,500.00	1,345.00	10,845.26	1,654.74
	SubAccount: 510 - SALARIES & WAGES Total:	187,256.00	187,256.00	11,953.86	123,438.23	63,817.77
	- CONTRACTUAL SERVICES					
02-68-00-520151	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
02-68-00-520205	GARBAGE DISPOSAL	4,500.00	4,500.00	717.55	5,129.23	-629.23
02-68-00-520206	ELECTRICITY	10,000.00	10,000.00	529.14	6,165.62	3,834.38
02-68-00-520208	WATER/SEWER	650.00	650.00	185.00	333.00	317.00
02-68-00-520217	SECURITY SYSTEM	500.00	500.00	0.00	703.62	-203.62
02-68-00-520383	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	21,400.00	21,400.00	1,431.69	12,331.47	9,068.53

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SubAccount: 5						D l
SubAccount: 5		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	20 COMMODITES	. otal Dauget	. otal Baaget	27.00,	,	
	330 - COMMODITES	COO 00	600.00	27.50	020.20	220.20
02-68-00-530353 02-68-00-530404	CUSTODIAL SUPPLIES BATTING CAGES	600.00 1,600.00	600.00	37.56 0.00	829.28 2,794.15	-229.28 -1,194.15
02-68-00-530697	IRRIGATION REPAIRS	500.00	1,600.00 500.00	0.00	0.00	500.00
02-08-00-330097	SubAccount: 530 - COMMODITES Total:	2,700.00	2,700.00	37.56	3,623.43	-923.43
		2,700.00	2,700.00	37.30	3,023.43	-323.43
	550 - UNCAPITALIZED IMPROVEMENTS					
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	0.00	89,860.51	9,539.49
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	20,037.89	20,545.08	1,954.92
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	5,830.11	10,863.11	-1,603.11
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	3,414.00	3,286.00
02-68-00-550576	GROUNDS/SKATE PARK	0.00	0.00	0.00	60.00	-60.00
5	ubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	137,860.00	137,860.00	25,868.00	124,742.70	13,117.30
	Expense Total:	420,667.00	420,667.00	40,846.09	330,833.63	89,833.37
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-234,647.00	-234,647.00	-39,159.02	-136,299.19	-98,347.81
	Fund: 02 - RECREATION Surplus (Deficit):	-575,569.00	-575,569.00	-95,210.13	693,482.23	
Fund: 03 - IMRF						
Center: 11 - ADMIN	NISTRATION					
Revenue	WOTHATION .					
SubAccount: 4	IIO - TAXES					
03-11-00-410003	PROPERTY TAX	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
	SubAccount: 410 - TAXES Total:	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
Cult A		,	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	140 - OPERATIONS INCOME	200.00	200.00	1 000 04	4.072.07	4 772 07
03-11-00-440014	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S	200.00	200.00	1,000.84 40.79	4,972.97	-4,772.97
03-11-00-440019	SubAccount: 440 - OPERATIONS INCOME Total:	500.00 700.00	500.00 700.00		259.25	240.75
	_			1,041.63	5,232.22	-4,532.22
	Revenue Total:	380,902.00	380,902.00	1,041.63	390,322.39	-9,420.39
Expense						
SubAccount: 5	520 - CONTRACTUAL SERVICES					
03-11-00-520236	IMRF PARTICIPATING	381,000.00	381,000.00	24,642.96	275,284.88	105,715.12
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	381,000.00	381,000.00	24,642.96	275,284.88	
	Expense Total:				-,	105,715.12
		381,000.00	381,000.00	24,642.96		
	<u> </u>	381,000.00	•	24,642.96	275,284.88	105,715.12
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-23,601.33	275,284.88 115,037.51	
	<u> </u>		•	·	275,284.88	105,715.12
Fund: 04 - LIABILITY	Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-23,601.33	275,284.88 115,037.51	105,715.12
Fund: 04 - LIABILITY Center: 11 - ADMII	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit):	-98.00	-98.00	-23,601.33	275,284.88 115,037.51	105,715.12
Center: 11 - ADMII Revenue	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION	-98.00	-98.00	-23,601.33	275,284.88 115,037.51	105,715.12
Center: 11 - ADMII Revenue SubAccount: 4	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES	-98.00 -98.00	-98.00 -98.00	-23,601.33 -23,601.33	275,284.88 115,037.51 115,037.51	105,715.12 -115,135.51
Center: 11 - ADMII Revenue	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX	-98.00 -98.00	-98.00 -98.00	-23,601.33 -23,601.33	275,284.88 115,037.51 115,037.51	105,715.12 -115,135.51 -1,990.60
Center: 11 - ADMII Revenue SubAccount: 4	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES	-98.00 -98.00	-98.00 -98.00	-23,601.33 -23,601.33	275,284.88 115,037.51 115,037.51	105,715.12 -115,135.51
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX	-98.00 -98.00	-98.00 -98.00	-23,601.33 -23,601.33	275,284.88 115,037.51 115,037.51	105,715.12 -115,135.51 -1,990.60
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total:	-98.00 -98.00	-98.00 -98.00	-23,601.33 -23,601.33	275,284.88 115,037.51 115,037.51	105,715.12 -115,135.51 -1,990.60
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME	-98.00 -98.00 153,816.00 153,816.00	-98.00 -98.00 153,816.00 153,816.00	-23,601.33 -23,601.33 0.00	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60	105,715.12 -115,135.51 -1,990.60 -1,990.60
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS	-98.00 -98.00 153,816.00 153,816.00	-98.00 -98.00 153,816.00 153,816.00	-23,601.33 -23,601.33 -0.00 0.00 611.63	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26	-1,990.60 -2,786.26
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00	-23,601.33 -23,601.33 0.00 0.00 611.63 42.34	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09	-1,990.60 -2,786.26 730.91
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00	-23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00	-1,990.60 -1,990.60 -2,786.26 730.91 0.00
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total:	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00	-23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total:	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00	-23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total:	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00 156,391.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00 156,391.00	-23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5 04-11-00-520225	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 520 - CONTRACTUAL SERVICES EDUCATION/SEMINARS	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 156,391.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00 156,391.00	-23,601.33 -23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 520 - CONTRACTUAL SERVICES EDUCATION/SEMINARS PHYSICAL EXAMINATIONS	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 2,575.00 156,391.00 1,500.00 5,000.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 2,575.00 156,391.00 1,500.00 5,000.00	-23,601.33 -23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5 04-11-00-520225 04-11-00-520227	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 520 - CONTRACTUAL SERVICES EDUCATION/SEMINARS PHYSICAL EXAMINATIONS SubAccount: 520 - CONTRACTUAL SERVICES Total:	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 156,391.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00 156,391.00	-23,601.33 -23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5 04-11-00-520225 04-11-00-520227	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 520 - CONTRACTUAL SERVICES EDUCATION/SEMINARS PHYSICAL EXAMINATIONS SubAccount: 520 - CONTRACTUAL SERVICES Total: 530 - COMMODITES	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 1,500.00 2,575.00 156,391.00 1,500.00 6,500.00	-98.00 -98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 2,575.00 156,391.00 1,500.00 5,000.00 6,500.00	-23,601.33 -23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97 0.00 715.00 715.00	275,284.88 115,037.51 115,037.51 115,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95 0.00 2,250.00 2,250.00	-1,990.60 -1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95 1,500.00 2,750.00 4,250.00
Center: 11 - ADMII Revenue SubAccount: 4 04-11-00-410003 SubAccount: 4 04-11-00-440014 04-11-00-440019 04-11-00-440021 Expense SubAccount: 5 04-11-00-520225 04-11-00-520227	Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 03 - IMRF Surplus (Deficit): NISTRATION 110 - TAXES PROPERTY TAX SubAccount: 410 - TAXES Total: 140 - OPERATIONS INCOME INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: 520 - CONTRACTUAL SERVICES EDUCATION/SEMINARS PHYSICAL EXAMINATIONS SubAccount: 520 - CONTRACTUAL SERVICES Total:	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 2,575.00 156,391.00 1,500.00 5,000.00	-98.00 -98.00 153,816.00 153,816.00 75.00 1,000.00 2,575.00 156,391.00 1,500.00 5,000.00	-23,601.33 -23,601.33 -23,601.33 0.00 0.00 611.63 42.34 0.00 653.97 653.97	275,284.88 115,037.51 115,037.51 155,806.60 155,806.60 2,861.26 269.09 1,500.00 4,630.35 160,436.95	-1,990.60 -1,990.60 -2,786.26 730.91 0.00 -2,055.35 -4,045.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
		Total buuget	Total Buuget	WITD Activity	11D Activity	Kemaning
SubAccount: 540 04-11-00-540408		72 445 00	72 445 00	26 720 06	49.061.39	24 482 72
04-11-00-540408	INSURANCE/PROPERTY INSURANCE/LIABILITY	73,445.00 35,840.00	73,445.00 35,840.00	36,720.96 17,917.74	48,961.28 23,890.32	24,483.72 11,949.68
04-11-00-540410	INSURANCE/EMPLOYMENT PRACTICES	12,500.00	12,500.00	6,232.50	8,310.00	4,190.00
04-11-00-540411	INSURANCE/POLLUTION LIABILITY	2,200.00	2,200.00	1,091.88	1,455.84	744.16
04-11-00-540700	WORKER'S COMPENSATION	62,500.00	62,500.00	31,052.94	41,403.92	
04-11-00-540900	DEDUCTIBLE			0.00	825.00	21,096.08
<u>04-11-00-540900</u>	SubAccount: 540 - INSURANCE Total:	5,000.00	5,000.00			4,175.00
	_	191,485.00	191,485.00	93,016.02	124,846.36	66,638.64
	Expense Total:	198,985.00	198,985.00	93,731.02	127,096.36	71,888.64
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	-93,077.05	33,340.59	-75,934.59
	Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	-93,077.05	33,340.59	
Fund: 05 - BOND & INTI	EREST					
Center: 11 - ADMINIS	TRATION					
Revenue						
SubAccount: 410) - TAXES					
05-11-00-410003	PROPERTY TAX	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
	SubAccount: 410 - TAXES Total:	1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
SubAccount: 440	- OPERATIONS INCOME					
05-11-00-440014	INTERESTMM/ILLINOIS FUNDS	600.00	600.00	3,046.99	8,171.50	-7,571.50
05-11-00-440019	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	60.02	381.42	1,118.58
05-11-00-440080	BOND PROCEEDS	1,162,800.00	1,162,800.00	0.00	1,169,965.00	-7,165.00
05-11-00-440083	OPERATING TRANSFER IN	46,475.00	46,475.00	0.00	46,475.00	0.00
03 11 00 410003	SubAccount: 440 - OPERATIONS INCOME Total:	1,211,375.00	1,211,375.00	3,107.01	1,224,992.92	-13,617.92
	Revenue Total:	2,267,186.00	2,267,186.00	3,107.01	2,279,404.03	-12,218.03
	nevenue rotai.	2,207,180.00	2,207,180.00	3,107.01	2,279,404.03	-12,218.03
Expense						
	O - BOND & DEBT SERVICES	101 016 00	101.016.00	0.00	104 045 50	0.50
<u>05-11-00-590017</u>	BOND INTEREST	101,016.00	101,016.00	0.00	101,015.50	0.50
<u>05-11-00-590018</u>	BOND PRINCIPAL	2,092,745.00	2,092,745.00	0.00	2,092,745.00	0.00
05-11-00-590019	AGENTS FEE	15,350.00	15,350.00	0.00	7,300.00	8,050.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	2,209,111.00	2,209,111.00	0.00	2,201,060.50	8,050.50
	Expense Total:	2,209,111.00	2,209,111.00	0.00	2,201,060.50	8,050.50
	Center: 11 - ADMINISTRATION Surplus (Deficit):	58,075.00	58,075.00	3,107.01	78,343.53	-20,268.53
	Fund: 05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	3,107.01	78,343.53	
Fund: 06 - AUDIT						
Center: 11 - ADMINIS	TRATION					
Revenue						
SubAccount: 410) - TAXES					
06-11-00-410003	PROPERTY TAX	24,750.00	24,750.00	0.00	24,973.11	-223.11
	SubAccount: 410 - TAXES Total:	24,750.00	24,750.00	0.00	24,973.11	-223.11
SubAccount: 440	- OPERATIONS INCOME					
06-11-00-440023	OTHER INCOME	0.00	0.00	18.77	101.37	-101.37
	SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	18.77	101.37	-101.37
	Revenue Total:	24,750.00	24,750.00	18.77	25,074.48	-324.48
_	Revenue Total.	24,750.00	24,730.00	10.77	23,074.40	-324.40
Expense	CONTRACTUAL CERVICES					
	O - CONTRACTUAL SERVICES	2475222	247522	2.22	40.050.00	4.000.05
06-11-00-520111	AUDIT EXPENSE	24,750.00	24,750.00	0.00	19,950.00	4,800.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	24,750.00	24,750.00	0.00	19,950.00	4,800.00
	Expense Total:	24,750.00	24,750.00	0.00	19,950.00	4,800.00
	_					
	Center: 11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	18.77	5,124.48	-5,124.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - SPECIAL RECR	EATION					
Center: 11 - ADMINIST	FRATION					
Revenue						
SubAccount: 410						
07-11-00-410003	PROPERTY TAX	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
	SubAccount: 410 - TAXES Total:	668,046.00	668,046.00	0.00	674,036.59	-5,990.59
SubAccount: 440	- OPERATIONS INCOME					
07-11-00-440014	INTERESTMM/ILLINOIS FUNDS	150.00	150.00	654.29	2,937.93	-2,787.93
07-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	25.96	164.96	835.04
	SubAccount: 440 - OPERATIONS INCOME Total:	1,150.00	1,150.00	680.25	3,102.89	-1,952.89
	Revenue Total:	669,196.00	669,196.00	680.25	677,139.48	-7,943.48
Expense						
•	- SALARIES & WAGES					
07-11-00-510150	INCLUSION	150,000.00	150,000.00	12,549.73	133,476.13	16,523.87
	SubAccount: 510 - SALARIES & WAGES Total:	150,000.00	150,000.00	12,549.73	133,476.13	16,523.87
SubAccount: 570	- OTHER EXPENSES					
07-11-00-570001	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
07-11-00-570200	ADA COMPLIANCE PROJECTS	217,000.00	217,000.00	0.00	211,952.20	5,047.80
<u>5. 11 00 570200</u>	SubAccount: 570 - OTHER EXPENSES Total:	499,000.00	499,000.00	0.00	490,930.20	8,069.80
	Expense Total:	649,000.00	649,000.00	12,549.73	624,406.33	24,593.67
	Center: 11 - ADMINISTRATION Surplus (Deficit):	20,196.00	20,196.00	-11,869.48	52,733.15	-32,537.15
	Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	20,196.00	20,196.00	-11,869.48	52,733.15	
		20,150.00	20,130.00	-11,005.40	32,733.13	
Fund: 08 - NATURAL HIS						
Center: 11 - ADMINIST	TRATION					
Revenue	TAVEC					
SubAccount: 410 08-11-00-410003		270 029 00	270 029 00	0.00	202 627 72	2 500 72
<u>08-11-00-410003</u>	PROPERTY TAX SubAccount: 410 - TAXES Total:	279,038.00 279,038.00	279,038.00 279,038.00	0.00	282,637.72 282,637.72	-3,599.72 - 3,599.72
_		279,038.00	273,038.00	0.00	202,037.72	-3,333.72
	- PROGRAM REVENUE					
08-11-00-430620	NATURE PROGRAMS	38,500.00	38,500.00	632.00	13,788.00	24,712.00
<u>08-11-00-430636</u>	PALMER HOUSE PROGRAMS SubAssaurt 432 PROGRAM REVENUE Totals	7,000.00	7,000.00	227.00	5,309.00	1,691.00
	SubAccount: 430 - PROGRAM REVENUE Total:	45,500.00	45,500.00	859.00	19,097.00	26,403.00
	- OPERATIONS INCOME					
08-11-00-440014	INTERESTMM/ILLINOIS FUNDS	85.00	85.00	364.92	1,673.53	-1,588.53
08-11-00-440019	INVESTMENT INTEREST - CD'S	800.00	800.00	28.41	180.52	619.48
08-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	76.00	-76.00
08-11-00-440023	OTHER INCOME	0.00	0.00	86.25	107.85	-107.85
08-11-00-440029	DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	0.00	2,457.50	742.50
08-11-00-440045	RENTAL OF FACILITY	500.00	500.00	0.00	150.00	350.00
	SubAccount: 440 - OPERATIONS INCOME Total:	4,585.00	4,585.00	479.58	4,645.40	-60.40
SubAccount: 490	- MERCHANDISE					
08-11-00-490690	GIFT SHOP	4,200.00	4,200.00	0.00	2,990.00	1,210.00
	SubAccount: 490 - MERCHANDISE Total:	4,200.00	4,200.00	0.00	2,990.00	1,210.00
	Revenue Total:	333,323.00	333,323.00	1,338.58	309,370.12	23,952.88
Expense						
•	- PROGRAM SALARIES & WAGES					
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	603.75	11,559.04	8,690.96
08-11-00-501620	PALMER HOUSE PROGRAMS SALARIES & WA	2,800.00	2,800.00	198.75	4,288.95	-1,488.95
	bAccount: 501 - PROGRAM SALARIES & WAGES Total:	23,050.00	23,050.00	802.50	15,847.99	7,202.01
		,	,		-,- :- :	-,
	- PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRACTUAL	700.00	700.00	0.00	0.00	700.00
	ount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	700.00	700.00	0.00	0.00	700.00
	- PROGRAM COMMODITES					
08-11-00-503620	NATURE PROGRAMS COMMODITIES	4,050.00	4,050.00	322.25	2,551.78	1,498.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	381.34	1,898.96	141.04
	SubAccount: 503 - PROGRAM COMMODITES Total:	6,090.00	6,090.00	703.59	4,450.74	1,639.26
SubAccoun	t: 510 - SALARIES & WAGES					
08-11-00-510046	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	4,458.41	40,943.95	17,398.05
08-11-00-510048	PART-TIME STAFF	27,000.00	27,000.00	1,951.04	21,830.22	5,169.78
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	3,256.66	30,192.41	12,980.59
08-11-00-510068	RECREATION SUPERVISOR	44,902.00	44,902.00	3,606.40	32,999.72	11,902.28
08-11-00-510072	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	0.00	8,762.01	13,077.99
08-11-00-510405	FICA/MEDICARE	17,648.00	17,648.00	1,076.74	11,886.29	5,761.71
00 11 00 010 100	SubAccount: 510 - SALARIES & WAGES Total:	212,905.00	212,905.00	14,349.25	146,614.60	66,290.40
SubAccoun	t: 520 - CONTRACTUAL SERVICES	,	,	•	ŕ	·
08-11-00-520157	BUILDING/NATURE CENTER	60,000.00	60,000.00	0.00	157.18	59,842.82
08-11-00-520202	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
08-11-00-520202	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
08-11-00-520206	ELECTRICITY	4,500.00	4,500.00	154.57	1,867.01	2,632.99
08-11-00-520207	HEAT	3,800.00	3,800.00	730.90	2,221.17	1,578.83
08-11-00-520208	WATER/SEWER	700.00	700.00	50.46	1,336.89	-636.89
08-11-00-520209	COMMUNICATION	4,000.00	4,000.00	297.41	2,381.57	1,618.43
08-11-00-520223	DUES	400.00	400.00	0.00	0.00	400.00
08-11-00-520225	EDUCATION/SEMINARS	1,000.00	1,000.00	0.00	189.00	811.00
08-11-00-520255	MISC BANK FEES	950.00	950.00	289.49	1,257.65	-307.65
08-11-00-520574	POSTAGE	50.00	50.00	0.00	0.00	50.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	75,450.00	75,450.00	1,522.83	9,410.47	66,039.53
SuhAccoun	t: 530 - COMMODITES	,	,	•	ŕ	·
08-11-00-530107	LAND IMPROVEMENT MATERIALS	200.00	200.00	0.00	92.72	107.28
08-11-00-530352	NATURALIST'S SUPPLIES	2,620.00	2,620.00	43.49	1,590.88	1,029.12
08-11-00-530353	CUSTODIAL SUPPLIES	1,200.00	1,200.00	62.65	1,382.04	-182.04
08-11-00-530364	EXHIBITS	4,066.00	4,066.00	0.00	431.65	3,634.35
08-11-00-530553	OFFICE SUPPLIES	900.00	900.00	0.00	265.12	634.88
08-11-00-530690	GIFT SHOP	800.00	800.00	0.00	0.00	800.00
08-11-00-530694	UNIFORMS	850.00	850.00	0.00	395.00	455.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	1,800.00	1,800.00	194.16	1,586.08	213.92
08-11-00-530705	GREENHOUSE SUPPLIES	6,000.00	6,000.00	0.00	6,453.75	-453.75
08-11-00-530710	ENVIRONMENTAL COMMITTEE	2,000.00	2,000.00	596.40	2,936.36	-936.36
08-11-00-530735	SALES TAX	150.00	150.00	0.00	381.00	-231.00
	SubAccount: 530 - COMMODITES Total:	20,586.00	20,586.00	896.70	15,514.60	5,071.40
SubAccoun	t: 540 - INSURANCE					
08-11-00-540507	INSURANCE/HEALTH	72,600.00	72,600.00	3,114.96	37,061.28	35,538.72
	SubAccount: 540 - INSURANCE Total:	72,600.00	72,600.00	3,114.96	37,061.28	35,538.72
SubAccoun	t: 550 - UNCAPITALIZED IMPROVEMENTS					
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	9.04	-9.04
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	29.79	-29.79
08-11-00-550601	MISCELLANEOUS SUPPLIES	750.00	750.00	94.05	256.61	493.39
08-11-00-550700	DONATION/PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	2,750.00	2,750.00	94.05	295.44	2,454.56
SubAccoun	t: 570 - OTHER EXPENSES					
08-11-00-570030	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
08-11-00-570677	TRAVELING EXPENSE	900.00	900.00	42.50	469.91	430.09
08-11-00-570960	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
	SubAccount: 570 - OTHER EXPENSES Total:	1,925.00	1,925.00	42.50	469.91	1,455.09
	Expense Total:	416,056.00	416,056.00	21,526.38	229,665.03	186,390.97
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,733.00	-82,733.00	-20,187.80	79,705.09	-162,438.09
		·				-102,430.03
	Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-82,733.00	-82,733.00	-20,187.80	79,705.09	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - AQUATIC						
Center: 00 - GENERA	AL					
Expense						
•	20 - CONTRACTUAL SERVICES					
11-00-00-520202	GIFT CERTIFICATES REDEEMED	100.00	100.00	0.00	0.00	100.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	100.00	100.00	0.00	0.00	100.00
	Expense Total:	100.00	100.00	0.00	0.00	100.00
	Center: 00 - GENERAL Total:	100.00	100.00	0.00	0.00	100.00
		100.00	100.00	0.00	0.00	100.00
Center: 11 - ADMIN	ISTRATION					
Revenue						
SubAccount: 42		0.00	0.00	0.400.00	0.400.00	0.400.00
<u>11-11-00-420266</u>	CARDBOARD BOAT REGATTA ADMISSIONS	0.00	0.00	8,400.00	8,400.00	-8,400.00
11-11-00-420520	BOAT GATE KEYS	36,207.00	36,207.00	3,368.04	31,195.63	5,011.37
<u>11-11-00-420521</u> 11-11-00-420525	FISHERMEN'S KEYS DRY STORAGE	1,000.00 2,500.00	1,000.00	74.25 0.27	661.50	338.50 -716.32
11-11-00-420525	N.R. ADULT BEACH PASSES	•	2,500.00	0.27	3,216.32 1,690.00	-716.32
11-11-00-420540	N.R. YOUTH BEACH PASSES	1,175.00 700.00	1,175.00 700.00	0.00	750.00	-515.00
11-11-00-420546	RESIDENT BEACH PASSES	6,200.00	6,200.00	4.86	5,602.90	597.10
11-11-00-420340	SubAccount: 420 - USER FEES Total:	47,782.00	47,782.00	11,847.42	51,516.35	-3,734.35
		47,762.00	47,782.00	11,047.42	31,310.33	-3,734.33
	30 - PROGRAM REVENUE					
11-11-00-430152	BOATING SAFETY	324.00	324.00	0.00	0.00	324.00
<u>11-11-00-430165</u>	SAILING INSTRUCTION	4,500.00	4,500.00	0.00	4,360.50	139.50
<u>11-11-00-430266</u>	CARDBOARD BOAT REGATTA	3,000.00	3,000.00	-4,419.00	3,981.00	-981.00
11-11-00-430337	KAYAK/CANOE LESSONS	700.00	700.00	0.00	0.00	700.00
<u>11-11-00-430375</u>	SWIMMING-LESSONS	28,320.00	28,320.00	0.00	28,505.00	-185.00
	SubAccount: 430 - PROGRAM REVENUE Total:	36,844.00	36,844.00	-4,419.00	36,846.50	-2.50
SubAccount: 44	10 - OPERATIONS INCOME					
11-11-00-440021	REIMBURSEMENT	2,010.00	2,010.00	424.00	1,658.00	352.00
11-11-00-440545	REGISTER BANK REIMBURSEMENT	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-440602	UNIFORM REIMBURSEMENT	920.00	920.00	0.00	117.00	803.00
11-11-00-440730	GIFT CERTIFICATES	100.00	100.00	0.00	0.00	100.00
	SubAccount: 440 - OPERATIONS INCOME Total:	8,180.00	8,180.00	424.00	1,775.00	6,405.00
	Revenue Total:	92,806.00	92,806.00	7,852.42	90,137.85	2,668.15
Expense						
SubAccount: 50	01 - PROGRAM SALARIES & WAGES					
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARIES &	2,907.00	2,907.00	0.00	2,084.65	822.35
11-11-00-501266	CARDBOARD BOAT REGATTA SALARIES & WA	3,000.00	3,000.00	1,114.00	5,026.31	-2,026.31
11-11-00-501337	KAYAK/CANOE LESSONS SALARIES & WAGES	330.00	330.00	0.00	0.00	330.00
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES & WAGES	17,210.00	17,210.00	0.00	16,503.75	706.25
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	23,447.00	23,447.00	1,114.00	23,614.71	-167.71
SubAccount: 50	02 - PROGRAM CONTRACTUAL SERVICES					
11-11-00-502152	BOATING SAFETY CONTRACTUAL SVCS	560.00	560.00	0.00	0.00	560.00
11-11-00-502337	KAYAK/CANOE LESSONS CONTRACTUAL SVCS	100.00	100.00	0.00	0.00	100.00
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTUAL SV	1,950.00	1,950.00	0.00	741.00	1,209.00
SubA	ccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	2,610.00	2,610.00	0.00	741.00	1,869.00
SubAccount: 50	03 - PROGRAM COMMODITES					
11-11-00-503165	BOATING-SAILING INSTRUCTION COMMODITI	600.00	600.00	0.00	0.00	600.00
11-11-00-503266	CARDBOARD BOAT REGATTA COMMODITIES	0.00	0.00	1,542.94	3,358.26	-3,358.26
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITIES	1,450.00	1,450.00	0.00	1,014.46	435.54
	SubAccount: 503 - PROGRAM COMMODITES Total:	2,050.00	2,050.00	1,542.94	4,372.72	-2,322.72
SubAccount: 51	LO - SALARIES & WAGES					
11-11-00-510020	PARK SUPERVISOR	3,135.00	3,135.00	224.94	2,062.87	1,072.13
11-11-00-510028	GROUNDS SUPERVISOR	3,665.00	3,665.00	260.15	2,389.20	1,072.13
11-11-00-510028	MAINTENANCE STAFF	48,549.00	48,549.00	3,246.10	32,009.92	16,539.08
11-11-00-510056	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
11-11-00-510058	PART TIME MAINTENANCE	6,500.00	6,500.00	672.42	5,422.53	1,077.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-11-00-510374	INSERVICE TRAINING	7,500.00	7,500.00	0.00	6,428.75	1,071.25
11-11-00-310374	SubAccount: 510 - SALARIES & WAGES Total:	77,849.00	77,849.00	4,403.61	48,313.27	29,535.73
Sub Assessment F20		77,0 15100	77,015.00	.,	10,010.1.	_5,555.75
11-11-00-520645	- CONTRACTUAL SERVICES SPECIAL EVENTS	200.00	200.00	0.00	0.00	200.00
11 11 00 3200+3	SubAccount: 520 - CONTRACTUAL SERVICES Total:	200.00	200.00	0.00	0.00	200.00
SubAccount: 530						
11-11-00-530200	FIRST AID SUPPLIES	2,500.00	2,500.00	0.00	1,510.70	989.30
11-11-00-530220	OFFICE SUPPLIES	4,500.00	4,500.00	96.66	2,327.31	2,172.69
11-11-00-530230	BOAT GATE KEYS	600.00	600.00	0.00	462.75	137.25
11-11-00-530235	FISHING KEYS	635.00	635.00	0.00	890.00	-255.00
11-11-00-530245	SIGN MATERIALS	2,000.00	2,000.00	0.00	1,049.59	950.41
11-11-00-530246	BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-11-00-530270	RESCUE EQUIPMENT	40,040.00	40,040.00	0.00	33,594.08	6,445.92
11-11-00-530374	INSERVICE TRAINING	4,160.00	4,160.00	0.00	3,360.00	800.00
11-11-00-530525	DRY STORAGE	100.00	100.00	0.00	10.00	90.00
11-11-00-530545	REGISTER BANK	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-530602	UNIFORMS	5,920.00	5,920.00	0.00	4,820.67	1,099.33
11-11-00-530645	SPECIAL EVENTS	250.00	250.00	0.00	40.17	209.83
	SubAccount: 530 - COMMODITES Total:	66,855.00	66,855.00	96.66	48,065.27	18,789.73
SubAccount: 560	- MAINTENANCE & REPAIRS					
11-11-00-560672	MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 570	- OTHER EXPENSES					
11-11-00-570010	BOATS	15,600.00	15,600.00	0.00	877.20	14,722.80
11-11-00-570021	BEACH EQUIPMENT	6,275.00	6,275.00	0.00	438.87	5,836.13
	SubAccount: 570 - OTHER EXPENSES Total:	21,875.00	21,875.00	0.00	1,316.07	20,558.93
	Expense Total:	195,886.00	195,886.00	7,157.21	126,423.04	69,462.96
	·	·				
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-103,080.00	-103,080.00	695.21	-36,285.19	-66,794.81
Center: 21 - MAIN BE	ACH					
Revenue						
SubAccount: 420						
11-21-00-420498	RESIDENT DAILY ADMISSION	12,500.00	12,500.00	0.00	9,425.00	3,075.00
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	27,000.00	27,000.00	0.00	28,087.50	-1,087.50
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	57,600.00	57,600.00	0.00	68,470.00	-10,870.00
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	3,560.00	3,560.00	0.00	3,344.00	216.00
11-21-00-420507	GROUP RENTAL	7,000.00	7,000.00	6.00	4,877.00	2,123.00
11-21-00-420509	DRAGON BOAT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
11-21-00-420510	CANOE RENTAL	900.00	900.00	0.00	442.00	458.00
11-21-00-420511	ROWBOAT RENTAL	550.00	550.00	0.00	529.00	21.00
11-21-00-420512	SAILBOAT RENTAL	540.00	540.00	0.00	2,238.00	-1,698.00
11-21-00-420514	PADDLE BOAT RENTAL	6,000.00	6,000.00	0.00	7,131.00	-1,131.00
11-21-00-420515	KAYAK RENTAL	7,000.00	7,000.00	0.00	5,589.00	1,411.00
11-21-00-420516	PADDLE BOARD RENTAL	8,004.00	8,004.00	0.00	5,550.00	2,454.00
11-21-00-420530	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	21,650.00	-1,650.00
	SubAccount: 420 - USER FEES Total:	156,654.00	156,654.00	6.00	157,332.50	-678.50
	Revenue Total:	156,654.00	156,654.00	6.00	157,332.50	-678.50
Expense						
SubAccount: 510	- SALARIES & WAGES					
11-21-00-510019	BEACH MANAGER	33,000.00	33,000.00	0.00	36,125.96	-3,125.96
11-21-00-510021	LIFEGUARDS	71,500.00	71,500.00	0.00	82,945.57	-11,445.57
11-21-00-510022	HEAD GUARD	6,200.00	6,200.00	0.00	9,693.92	-3,493.92
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	61,100.00	61,100.00	0.00	58,827.52	2,272.48
11-21-00-510032	BEACH DIRECTOR	14,700.00	14,700.00	0.00	8,637.75	6,062.25
	SubAccount: 510 - SALARIES & WAGES Total:	186,500.00	186,500.00	0.00	196,230.72	-9,730.72
SubAccount: 520	- CONTRACTUAL SERVICES					
11-21-00-520204	WATER TESTING	650.00	650.00	0.00	1,300.00	-650.00
11 21-00-320204	WALLKILDIING	030.00	050.00	0.00	1,300.00	-030.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-21-00-520211	COUPONS MB	100.00	100.00	0.00	0.00	100.00
11-21-00-520255	MISCELLANEOUS BANK CHARGES	3,000.00	3,000.00	337.49	2,746.89	253.11
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,750.00	3,750.00	337.49	4,046.89	-296.89
SubAccount: 530 -	COMMODITES					
11-21-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-21-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
11-21-00-530515	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00
	SubAccount: 530 - COMMODITES Total:	1,900.00	1,900.00	0.00	0.00	1,900.00
SubAccount: 570 -	OTHER EXPENSES					
11-21-00-570530	FIREWORKS	6,000.00	6,000.00	0.00	2,576.84	3,423.16
11-21-00-570960	CASH OVER/SHORT	500.00	500.00	0.00	-417.79	917.79
	SubAccount: 570 - OTHER EXPENSES Total:	6,500.00	6,500.00	0.00	2,159.05	4,340.95
	Expense Total:	198,650.00	198,650.00	337.49	202,436.66	-3,786.66
	Center: 21 - MAIN BEACH Surplus (Deficit):	-41,996.00	-41,996.00	-331.49	-45,104.16	3,108.16
6 · 99 WEST DEA	• • •	-41,550.00	-41,550.00	-331.43	-43,104.10	3,100.10
Center: 22 - WEST BEAG	СН					
Revenue	HEED FEEG					
SubAccount: 420 - 11-22-00-420498		1 500 00	1 500 00	0.00	1,969.00	-469.00
11-22-00-420498	RESIDENT DAILY ADMISSION NON RES DAILY ADMISSION/YOUTH	1,500.00 720.00	1,500.00 720.00	0.00	1,255.50	-469.00
11-22-00-420501	NON RES DAILY ADMISSION/TOUTH NON RES DAILY ADMISSION/ADULT	2,100.00	2,100.00	0.00	2,824.00	-724.00
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	552.00	-52.00
11-22-00-420507	GROUP RENTAL	50.00	50.00	0.00	55.00	-5.00
11 22 00 420307	SubAccount: 420 - USER FEES Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
	_	•			·	
	Revenue Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Expense						
SubAccount: 510 -	SALARIES & WAGES					
11-22-00-510019	BEACH MANAGER	10,247.00	10,247.00	0.00	7,577.02	2,669.98
<u>11-22-00-510021</u>	LIFEGUARDS	15,000.00	15,000.00	0.00	19,000.98	-4,000.98
	SubAccount: 510 - SALARIES & WAGES Total:	25,247.00	25,247.00	0.00	26,578.00	-1,331.00
SubAccount: 520 -	CONTRACTUAL SERVICES					
11-22-00-520204	WATER TESTING	650.00	650.00	0.00	0.00	650.00
11-22-00-520255	MISC BANK CHARGES	500.00	500.00	225.50	722.00	-222.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	1,150.00	1,150.00	225.50	722.00	428.00
SubAccount: 530 -	COMMODITES					
11-22-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-22-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
	SubAccount: 530 - COMMODITES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00
SubAccount: 570 -	OTHER EXPENSES					
11-22-00-570960	CASH OVER/SHORT	50.00	50.00	0.00	-4.32	54.32
	SubAccount: 570 - OTHER EXPENSES Total:	50.00	50.00	0.00	-4.32	54.32
	Expense Total:	28,047.00	28,047.00	225.50	27,295.68	751.32
	Center: 22 - WEST BEACH Surplus (Deficit):	-23,177.00	-23,177.00	-225.50	-20,640.18	-2,536.82
		<u> </u>				-2,550.82
	Fund: 11 - AQUATIC Surplus (Deficit):	-168,353.00	-168,353.00	138.22	-102,029.53	
Fund: 12 - FOOD SERVICE						
Center: 11 - ADMINISTI	RATION					
Revenue						
	OPERATIONS INCOME					
12-11-01-440541	VENDOR SPONSORBEER	0.00	0.00	1,400.00	1,400.00	-1,400.00
12-11-01-440544	VENDING COMMISSION	3,100.00	3,100.00	0.00	2,237.06	862.94
12-11-01-440545	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440543	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440544	VENDING COMMISSION	1,850.00	1,850.00	0.00	1,548.00	302.00
	SubAccount: 440 - OPERATIONS INCOME Total:	6,150.00	6,150.00	1,400.00	5,185.06	964.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
		Total Buaget	Total Baaget	WITE Activity	110 Activity	Kemaning
SubAccount: 490		22.400.00	22 100 00	0.00	20 424 50	6.024.50
12-11-01-490003	RESALE-FOOD	23,100.00	23,100.00	0.00	29,121.50	-6,021.50 -984.00
<u>12-11-01-490005</u>	RESALE-CANDY RESALE-ICE CREAM	2,000.00	2,000.00	0.00	2,984.00	
12-11-01-490010 12-11-01-490015	RESALE-ICE CREAIVI RESALE-POP	25,500.00 7,500.00	25,500.00 7,500.00	0.00	29,382.00 8,219.50	-3,882.00 -719.50
12-11-01-490016	RESALE-BEER	8,000.00	8,000.00	-3,981.00	11,323.00	-3,323.00
12-11-04-490003	RESALE-FOOD	26,500.00	26,500.00	0.00	37,543.50	-11,043.50
12-11-04-490005	RESALE-CANDY	3,500.00	3,500.00	0.00	5,986.00	-2,486.00
12-11-04-490010	RESALE-ICE CREAM	300.00	300.00	0.00	68.00	232.00
12-11-04-490015	RESALE-POP	14,100.00	14,100.00	0.00	17,954.00	-3,854.00
12-11-04-490016	RESALE-BEER	17,200.00	17,200.00	0.00	10,583.00	6,617.00
12 11 01 130010	SubAccount: 490 - MERCHANDISE Total:	127,700.00	127,700.00	-3,981.00	153,164.50	-25,464.50
	Revenue Total:	133,850.00	133,850.00	-2,581.00	158,349.56	-24,499.56
_	Revenue Total.	133,030.00	133,030.00	-2,301.00	130,343.30	-24,433.30
Expense	CALABIES & WASES					
12-11-01-510045	- SALARIES & WAGES CONCESSIONS COORDINATOR	960.00	960.00	0.00	892.00	68.00
					26,395.86	
<u>12-11-01-510047</u> 12-11-04-510045	CONCESSIONS STAFF CONCESSIONS COORDINATOR	24,360.00 640.00	24,360.00 640.00	0.00	278.00	-2,035.86 362.00
12-11-04-510045	CONCESSIONS COORDINATOR CONCESSIONS STAFF	12,196.00	12,196.00	0.00	16,494.99	-4,298.99
12-11-04-510051	BEER SALES	4,399.00	4,399.00	0.00	2,036.83	2,362.17
12-11-04-510051	SubAccount: 510 - SALARIES & WAGES Total:	42,555.00	42,555.00	0.00	46,097.68	-3,542.68
		,,,,,,,,	,	0.00	10,001100	0,000
	- CONTRACTUAL SERVICES	0.00	2.22	0.00	42.00	42.00
<u>12-11-01-520211</u>	COUPONS LICENSES	0.00	0.00	0.00	13.00	-13.00
12-11-01-520238 12-11-01-520255	MISCELLANEOUS BANK CHARGES	500.00 1,050.00	500.00 1,050.00	212.50	0.00 1,303.50	500.00 -253.50
12-11-01-520235	LICENSES	750.00	750.00	0.00	0.00	750.00
12-11-04-520255	MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	10.00	1,476.32	-76.32
12-11-04-320233	SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,700.00	3,700.00	222.50	2,792.82	907.18
Cult A F20		3,700.00	3,700.00	222.50	2,732.02	307.120
SubAccount: 530		7 750 00	7.750.00	0.00	12.040.00	F 200 00
<u>12-11-01-530003</u> 12-11-01-530005	PRODUCT-FOOD PRODUCT-CANDY	7,750.00	7,750.00	0.00	13,049.90	-5,299.90 -741.12
12-11-01-530005	PRODUCT-CANDT PRODUCT-ICE CREAM	1,125.00 12,250.00	1,125.00 12,250.00	0.00	1,866.12 14,452.70	-2,202.70
12-11-01-530015	PRODUCT-POP	3,900.00	3,900.00	0.00	4,566.55	-666.55
12-11-01-530016	PRODUCT - BEER & ALCOHOL	2,000.00	2,000.00	0.00	0.00	2,000.00
12-11-01-530020	MISC. CONCESSION PRODUCT	600.00	600.00	0.00	0.00	600.00
12-11-01-530025	PAPER PRODUCTS	775.00	775.00	0.00	2,032.64	-1,257.64
12-11-01-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-01-530735	SALES TAX	3,300.00	3,300.00	0.00	6,006.00	-2,706.00
12-11-01-530741	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	221.93	378.07
12-11-04-530003	PRODUCT-FOOD	8,000.00	8,000.00	0.00	11,930.72	-3,930.72
12-11-04-530005	PRODUCT-CANDY	1,000.00	1,000.00	0.00	2,782.26	-1,782.26
12-11-04-530010	PRODUCT-ICE CREAM	50.00	50.00	0.00	0.00	50.00
12-11-04-530015	PRODUCT-POP	5,300.00	5,300.00	0.00	8,976.13	-3,676.13
12-11-04-530016	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	0.00	12,921.00	-1,321.00
12-11-04-530020	MISC. CONCESSION PRODUCT	450.00	450.00	0.00	1,005.14	-555.14
12-11-04-530025	PAPER PRODUCTS	325.00	325.00	0.00	829.04	-504.04
12-11-04-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-04-530735	SALES TAX	4,100.00	4,100.00	0.00	6,040.00	-1,940.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	41.85	708.15
12-11-04-530742	CONCESSION EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
	SubAccount: 530 - COMMODITES Total:	66,175.00	66,175.00	0.00	86,721.98	-20,546.98
SubAccount: 570	OTHER EXPENSES					
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,895.91	-1,895.91
12-11-01-570960	CASH OVER/SHORT	25.00	25.00	0.00	-258.28	283.28
12-11-04-570030	EQUIPMENT PURCHASE	1,100.00	1,100.00	0.00	0.00	1,100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
12-11-04-570960	CASH OVER/SHORT	25.00	25.00	0.00	-36.85	61.85
22 22 0 1 3 7 0 3 0 0	SubAccount: 570 - OTHER EXPENSES Total:	1,150.00	1,150.00	0.00	1,600.78	-450.78
	Expense Total:	113,580.00	113,580.00	222.50	137,213.26	-23,633.26
	Center: 11 - ADMINISTRATION Surplus (Deficit):	20,270.00	20,270.00	-2,803.50	21,136.30	-866.30
	Fund: 12 - FOOD SERVICE Surplus (Deficit):	20,270.00	20,270.00	-2,803.50	21,136.30	
Frank 45 CARITAL FOLL	• • • •	20,270.00	20,270.00	-2,803.30	21,130.30	
Center: 11 - ADMINIST	PMENT REPLACEMENT FUND					
Revenue						
SubAccount: 440	- OPERATIONS INCOME					
15-11-00-440019	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	579.78	2,900.49	-2,900.49
	SubAccount: 440 - OPERATIONS INCOME Total:	300.00	300.00	579.78	2,900.49	-2,600.49
	Revenue Total:	300.00	300.00	579.78	2,900.49	-2,600.49
	Center: 11 - ADMINISTRATION Total:	300.00	300.00	579.78	2,900.49	-2,600.49
Fund:	15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	300.00	300.00	579.78	2,900.49	
Fund: 16 - CAPITAL PROJ	ECTS					
Center: 11 - ADMINIST						
Revenue						
SubAccount: 440	- OPERATIONS INCOME					
16-11-00-440017	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
16-11-00-440019	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	25.87	164.44	1,835.56
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	8,407.96	34,512.59	-33,012.59
		1,000,000.00	1,000,000.00	0.00	5,501,959.82	-4,501,959.82
16-11-00-440078	BOND PROCEEDS		1 000 000 00	0.00		
	OPERATING TRANSFER IN	1,000,000.00	1,000,000.00	0.00	0.00	
16-11-00-440078	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total:	1,000,000.00 2,366,500.00	2,366,500.00	8,433.83	5,536,636.85	1,000,000.00 -3,170,136.85
16-11-00-440078	OPERATING TRANSFER IN	1,000,000.00				
16-11-00-440078 16-11-00-440083 Expense	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total:	1,000,000.00 2,366,500.00	2,366,500.00	8,433.83	5,536,636.85	-3,170,136.85
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total:	1,000,000.00 2,366,500.00 2,366,500.00	2,366,500.00 2,366,500.00	8,433.83 8,433.83	5,536,636.85 5,536,636.85	-3,170,136.85 -3,170,136.85
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES	1,000,000.00 2,366,500.00 2,366,500.00	2,366,500.00 2,366,500.00 250,000.00	8,433.83 8,433.83	5,536,636.85 5,536,636.85 24,496.22	-3,170,136.85 -3,170,136.85 225,503.78
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00	8,433.83 8,433.83 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total:	1,000,000.00 2,366,500.00 2,366,500.00	2,366,500.00 2,366,500.00 250,000.00	8,433.83 8,433.83	5,536,636.85 5,536,636.85 24,496.22	-3,170,136.85 -3,170,136.85 225,503.78
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00	8,433.83 8,433.83 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00	8,433.83 8,433.83 0.00 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-570022 16-11-00-570022 16-11-00-570023	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00	8,433.83 8,433.83 0.00 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-570022 16-11-00-570023 16-11-00-570031	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00	8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-570022 16-11-00-570022 16-11-00-570023	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00	8,433.83 8,433.83 0.00 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00	8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038 16-11-00-570050	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 0.00 1,726,500.00 365,000.00 640,900.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00	8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038 16-11-00-570050 16-11-00-570090	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00	8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038 16-11-00-570050 16-11-00-570090	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00 249,200.00	8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038 16-11-00-570050 16-11-00-570090	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total:	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00 160,000.00 3,864,400.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00 249,200.00 3,953,600.00	8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570038 16-11-00-570050 16-11-00-570090	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit):	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 140,000.00 160,000.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 640,900.00 140,000.00 160,000.00 3,864,400.00 4,129,750.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 140,000.00 160,000.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANGE Center: 11 - ADMINIST	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 140,000.00 160,000.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-520218 SubAccount: 570 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANG Center: 11 - ADMINIST Revenue	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE	1,000,000.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 140,000.00 160,000.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 16-11-00-520212 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANGE Center: 11 - ADMINIST Revenue SubAccount: 440	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE GE GRATION - OPERATIONS INCOME	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 832,000.00 60,000 1,726,500.00 640,900.00 140,000.00 140,000.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 365,000.00 440,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 of 16-11-00-520212 16-11-00-520218 SubAccount: 570 of 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570030 16-11-00-570090 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANG Center: 11 - ADMINIST Revenue SubAccount: 440 of 19-11-00-440014	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE FRATION - OPERATIONS INCOME INTEREST	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 365,000.00 640,900.00 140,000.00 1,729,750.00 -1,763,250.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 -1,852,450.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 de 16-11-00-520212 16-11-00-520218 SubAccount: 570 de 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570050 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANGE Center: 11 - ADMINIST Revenue SubAccount: 440 de 19-11-00-440014 19-11-00-440014	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE FRATION - OPERATIONS INCOME INTEREST REGISTER BANK REIMBURSEMENT	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 365,000.00 640,900.00 140,000.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 90.00 630.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 -1,852,450.00 -1,852,450.00 90.00 630.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 -130,012.23 -130,012.23 422.21 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 of 16-11-00-520212 16-11-00-520218 SubAccount: 570 of 16-11-00-570022 16-11-00-570023 16-11-00-570031 16-11-00-570030 16-11-00-570090 16-11-00-570090 16-11-00-570091 Fund: 19 - DRIVING RANG Center: 11 - ADMINIST Revenue SubAccount: 440 of 19-11-00-440014	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE FRATION - OPERATIONS INCOME INTEREST	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 365,000.00 640,900.00 140,000.00 1,729,750.00 -1,763,250.00 -1,763,250.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 0.00 1,726,500.00 640,900.00 140,000.00 249,200.00 3,953,600.00 -1,852,450.00 -1,852,450.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 138,446.06 -130,012.23 -130,012.23	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 de de final de fin	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE FRATION - OPERATIONS INCOME INTEREST REGISTER BANK REIMBURSEMENT DRIVING RANGE	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 365,000.00 640,900.00 140,000.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 90.00 630.00 40,049.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 90.00 630.00 40,049.00	8,433.83 8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 -130,012.23 -130,012.23 422.21 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 1,633.80 0.00 31,813.00	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46 -1,543.80 630.00 8,236.00 -398.00
16-11-00-440078 16-11-00-440083 Expense SubAccount: 520 de de final de fin	OPERATING TRANSFER IN SubAccount: 440 - OPERATIONS INCOME Total: Revenue Total: - CONTRACTUAL SERVICES PROFESSIONAL SERVICES BOND ISSUE FEES SubAccount: 520 - CONTRACTUAL SERVICES Total: - OTHER EXPENSES PLAYGROUNDS LIPPOLD PARK MISC. CAPITAL PROJECTS VETERAN ACRES MAIN BEACH MACHINERY & EQUIPMENT VEHICLES SubAccount: 570 - OTHER EXPENSES Total: Expense Total: Center: 11 - ADMINISTRATION Surplus (Deficit): Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): GE FRATION - OPERATIONS INCOME INTEREST REGISTER BANK REIMBURSEMENT DRIVING RANGE GROUP LESSONSSPRING	1,000,000.00 2,366,500.00 2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 365,000.00 640,900.00 140,000.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 40,049.00 0.00	2,366,500.00 2,366,500.00 250,000.00 15,350.00 265,350.00 832,000.00 640,900.00 140,000.00 249,200.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 90.00 630.00 40,049.00 0.00	8,433.83 0.00 0.00 0.00 0.00 0.00 1,082.00 0.00 53,652.60 0.00 83,711.46 138,446.06 -130,012.23 -130,012.23 422.21 0.00 0.00 0.00 0.00	5,536,636.85 5,536,636.85 24,496.22 0.00 24,496.22 549,821.14 13,147.05 884,664.56 95,763.21 137,779.25 0.00 172,556.96 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 1,633.80 0.00 31,813.00 398.00	-3,170,136.85 -3,170,136.85 225,503.78 15,350.00 240,853.78 282,178.86 -13,147.05 841,835.44 269,236.79 503,120.75 140,000.00 76,643.04 2,099,867.83 2,340,721.61 -5,510,858.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
		_	_	•	•	•
<u>19-11-00-440755</u>	MINI GOLF PARTIES	2,320.00	2,320.00	0.00	1,699.26	620.74
<u>19-11-00-440762</u>	REPLAYS	650.00	650.00	0.00	1,264.00	-614.00
	SubAccount: 440 - OPERATIONS INCOME Total:	160,108.00	160,108.00	422.21	158,829.27	1,278.73
SubAccount: 49	00 - MERCHANDISE					
<u>19-11-00-490001</u>	RESALECONCESSIONS	6,200.00	6,200.00	0.00	6,810.74	-610.74
19-11-00-490589	SALES TAX	60.00	60.00	0.00	9.37	50.63
<u>19-11-00-490761</u>	MERCHANDISE SALES	100.00	100.00	0.00	121.74	-21.74
	SubAccount: 490 - MERCHANDISE Total:	6,360.00	6,360.00	0.00	6,941.85	-581.85
	Revenue Total:	166,468.00	166,468.00	422.21	165,771.12	696.88
Expense						
•	10 - SALARIES & WAGES					
19-11-00-510011	MANAGER	310.00	310.00	0.00	0.00	310.00
19-11-00-510012	ASSISTANT MANAGER	23,832.50	23,832.50	0.00	20,306.28	3,526.22
19-11-00-510014	PROFESSIONAL LESSONS	6,880.00	6,880.00	0.00	0.00	6,880.00
19-11-00-510035	MAINTENANCE STAFF	4,599.00	4,599.00	0.00	2,733.38	1,865.62
<u>19-11-00-510061</u>	RANGE ATTENDANT	12,078.50	12,078.50	0.00	11,217.07	861.43
	SubAccount: 510 - SALARIES & WAGES Total:	47,700.00	47,700.00	0.00	34,256.73	13,443.27
SubAccount: 52	20 - CONTRACTUAL SERVICES					
19-11-00-520200	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
19-11-00-520205	GARBAGE DISPOSAL	1,500.00	1,500.00	149.99	1,513.03	-13.03
19-11-00-520206	ELECTRICITY	12,500.00	12,500.00	295.91	5,608.37	6,891.63
19-11-00-520208	WATER/SEWER	300.00	300.00	9.58	192.60	107.40
19-11-00-520209	COMMUNICATION	850.00	850.00	105.56	641.17	208.83
19-11-00-520211	COUPONS	0.00	0.00	0.00	10.00	-10.00
19-11-00-520217	SECURITY SYSTEM	950.00	950.00	0.00	915.48	34.52
19-11-00-520250	MISCELLANEOUS	425.00	425.00	0.00	1,548.98	-1,123.98
19-11-00-520255	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	287.49	3,102.22	1,397.78
19-11-00-520383	LIGHTING	250.00	250.00	0.00	0.00	250.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	21,300.00	21,300.00	848.53	13,531.85	7,768.15
SubAccount: 53	80 - COMMODITES					
19-11-00-530020	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	0.00	3,041.98	-266.98
19-11-00-530107	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	0.00	189.67	2,810.33
19-11-00-530250	MISCELLANEOUS	0.00	0.00	0.00	150.63	-150.63
19-11-00-530353	CUSTODIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00
19-11-00-530395	PRINTING	100.00	100.00	0.00	45.89	54.11
19-11-00-530401	GOLF BALLS	4,000.00	4,000.00	0.00	4,422.45	-422.45
19-11-00-530402	MINI-GOLF	1,805.00	1,805.00	0.00	1,745.72	59.28
19-11-00-530545	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
19-11-00-530553	OFFICE SUPPLIES	0.00	0.00	34.23	34.23	-34.23
19-11-00-530694	UNIFORMS	1,000.00	1,000.00	0.00	135.88	864.12
19-11-00-530735	SALES TAX	400.00	400.00	0.00	498.00	-98.00
	SubAccount: 530 - COMMODITES Total:	13,760.00	13,760.00	34.23	10,264.45	3,495.55
SubAccount: 55	50 - UNCAPITALIZED IMPROVEMENTS					
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	79,000.00	79,000.00	67.25	3,147.64	75,852.36
19-11-00-550010	FACILITY REPAIRMINI-GOLF	71,161.00	71,161.00	0.00	72,197.67	-1,036.67
19-11-00-550570	GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
	bAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:	151,161.00	151,161.00	67.25	75,345.31	75,815.69
					,	,
	60 - MAINTENANCE & REPAIRS	1 000 00	1 000 00	26.74	424.25	F.C.F. 7.F.
<u>19-11-00-560151</u>	BUILDING REPAIR GROUNDS MAINTENANCE	1,000.00	1,000.00	36.74	434.25	565.75
<u>19-11-00-560562</u>	GROUNDS MAINTENANCE EQUIPMENT REPAIR	2,500.00 750.00	2,500.00 750.00	0.00	560.00 25.16	1,940.00 724.84
<u>19-11-00-560673</u> <u>19-11-00-560675</u>	EQUIPMENT REPAIR EQUIPMENT REPAIRMINI-GOLF	500.00	500.00	0.00	148.87	351.13
19-11-00-560675 19-11-00-560676	FACILITY REPAIRMINI-GOLF	1,000.00	1,000.00	0.00	280.69	719.31
15 11 00-300070	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	5,750.00	5,750.00	36.74	1,448.97	4,301.03
		3,730.00	3,730.00	30.74	1,770.37	7,301.03
	70 - OTHER EXPENSES					
19-11-00-570028	FURNITURE/FIXTURES	4,000.00	4,000.00	345.00	4,000.00	0.00
<u>19-11-00-570030</u>	EQUIPMENT PURCHASE	2,000.00	2,000.00	0.00	1,375.61	624.39

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>19-11-00-570120</u>	FACILITY IMPROVEMENT	3,100.00	3,100.00	0.00	3,123.22	-23.22
<u>19-11-00-570960</u>	CASH OVER/SHORT	50.00	50.00	0.00	89.20	-39.20
	SubAccount: 570 - OTHER EXPENSES Total:	9,150.00	9,150.00	345.00	8,588.03	561.97
	Expense Total:	248,821.00	248,821.00	1,331.75	143,435.34	105,385.66
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,353.00	-82,353.00	-909.54	22,335.78	-104,688.78
	Fund: 19 - DRIVING RANGE Surplus (Deficit):	-82,353.00	-82,353.00	-909.54	22,335.78	
Fund: 20 - RACKET CLUB						
Center: 11 - ADMINISTRAT	TION					
Revenue						
SubAccount: 430 - PR	OGRAM REVENUE					
20-11-00-430385	SUMMER TENNIS	30,800.00	30,800.00	0.00	33,474.27	-2,674.27
<u>20-11-00-430386</u>	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	-7.53	7.53
	SubAccount: 430 - PROGRAM REVENUE Total:	30,800.00	30,800.00	0.00	33,466.74	-2,666.74
SubAccount: 440 - OP	ERATIONS INCOME					
20-11-00-440019	INVESTMENT INTEREST - CD'S	100.00	100.00	10.55	67.07	32.93
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	213.74	1,060.10	-1,010.10
20-11-00-440421	ADVERTISING	1,625.00	1,625.00	2,500.00	3,154.48	-1,529.48
<u>20-11-00-440536</u>	NO SHOW FEES	250.00	250.00	224.00	1,245.00	-995.00
<u>20-11-00-440550</u>	INITIATION FEE	7,500.00	7,500.00	1,105.00	10,733.25	-3,233.25
<u>20-11-00-440551</u>	MEMBERSHIP DUES	226,500.00	226,500.00	21,708.50	173,065.50	53,434.50 192.00
<u>20-11-00-440552</u>	OUTDOOR COURT FEES	640.00 130,032.00	640.00	0.00 23,205.65	448.00 135,582.73	
<u>20-11-00-440553</u> 20-11-00-440554	PERMANENT COURT TIME OPEN COURT TIME	91,950.00	130,032.00 91,950.00	16,662.85	67,034.36	-5,550.73 24,915.64
20-11-00-440556	GUEST FEES	6,500.00	6,500.00	2,794.00	8,294.00	-1,794.00
20-11-00-440558	TOURNAMENTS	10,780.00	10,780.00	0.00	8,221.22	2,558.78
20-11-00-440559	PRACTICE LANE	4,860.00	4,860.00	1,122.67	4,192.09	667.91
20-11-00-440564	TRAVEL TEAM MATCH	15,680.00	15,680.00	1,140.00	8,160.00	7,520.00
20-11-00-440566	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	640.00	5,693.00	2,107.00
20-11-00-440567	PARTIES	600.00	600.00	0.00	80.00	520.00
20-11-00-440569	ADULT IN-CLUB LEAGUE	5,600.00	5,600.00	0.00	990.00	4,610.00
20-11-00-440570	TRAVEL TEAM PRACTICE	21,600.00	21,600.00	3,608.89	21,296.34	303.66
20-11-00-440571	PLAYROOM	300.00	300.00	0.00	0.00	300.00
20-11-00-440572	PRIVATE LESSONS	190,880.00	190,880.00	23,835.39	149,466.42	41,413.58
20-11-00-440573	GROUP LESSONS	365,925.00	365,925.00	39,075.47	289,128.73	76,796.27
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	2,700.00	2,700.00	140.00	2,634.80	65.20
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	9,500.00	9,500.00	827.50	5,443.77	4,056.23
20-11-00-440579	FINANCE CHARGES	0.00	0.00	225.00	729.29	-729.29
<u>20-11-30-440051</u>	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	5,019.15	16,787.23	3,197.77
<u>20-11-30-440572</u>	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00
20-11-30-440573	GROUP LESSONS-PICKLEBALL SubAccount: 440 - OPERATIONS INCOME Total:	4,110.00 1,126,267.00	4,110.00 1,126,267.00	1,822.13 145,880.49	11,499.86 925,007.24	-7,389.86 201,259.76
		1,120,207.00	1,120,207.00	143,880.49	323,007.24	201,239.70
SubAccount: 480 - PR		0.635.00	0.635.00	60.00	0.244.22	200.67
<u>20-11-00-480580</u> 20-11-00-480581	RACKETS RACKET STRINGING	9,625.00 17,950.00	9,625.00	60.00	9,344.33	280.67 5,755.86
20-11-00-480582	GRIPS/OVERWRAPS	3,050.00	17,950.00 3,050.00	1,421.07 289.22	12,194.14 2,158.04	891.96
20-11-00-480583	LADIES CLOTHING	5,200.00	5,200.00	195.41	4,751.53	448.47
20-11-00-480584	MEN'S CLOTHING	750.00	750.00	57.90	448.53	301.47
20-11-00-480585	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
20-11-00-480586	SHOES	9,375.00	9,375.00	1,564.51	9,062.92	312.08
20-11-00-480589	SALES TAX	3,125.00	3,125.00	235.69	2,951.96	173.04
20-11-00-480591	TENNIS BALLS	9,316.00	9,316.00	253.20	8,804.58	511.42
20-11-00-480592	TENNIS BAGS	750.00	750.00	0.00	349.38	400.62
20-11-00-480593	MISC. CLOTHES	500.00	500.00	83.65	523.04	-23.04
20-11-00-480594	ACCESSORIES	1,050.00	1,050.00	65.45	637.65	412.35
20-11-00-480596	DEMO RACKET RENTAL	375.00	375.00	51.00	228.00	147.00
	SubAccount: 480 - PRO SHOP Total:	61,216.00	61,216.00	4,277.10	51,454.10	9,761.90

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SubAccount: 490 - MERCHANDISE 1,000,000 1,000,000 0,000 1,000,000			Original	Current			Budget
			Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
SubAccount: 501 - PROGRAM SALARIES & WAGES 1,00,000 1,000,00							
Expense SubAccount: 501 - PROGRAM SALARIES & WAGES S.775.00 S.775.00 C.000 7.924.55 S.90.45 S.90.45	20-11-00-490604	-				•	
Expense SubAccount: 501 - PROGRAM SALARIES & WAGE'S S.775.00 S.775.00 O.00 7.924.55 S80.45 SubAccount: 501 - PROGRAM SALARIES & WAGE'S S.775.00 S.775.00 O.00 7.924.55 S80.45 SubAccount: 501 - PROGRAM SALARIES & WAGE'S S.775.00 S.775.00 O.00 7.924.55 S80.45 SubAccount: 503 - PROGRAM COMMODITES SUBACCOUNT: 503 - PROGRAM SUBACCOUNT: 503 - PROGRAM COMMODITES SUBACCOUNT: 503 - PROGRAM COMMODITES SUBACCOUNT: 503 - PROGRAM COMMODITES SUBACCOUNT: 503 - PROGRAM SUBACCOUNT: 503 - PROGRAM COMMODITES SUBACCOUNT: 503 - PR		_	<u> </u>	•		·	
SubAccount: 501-PROGRAM SALARIES & WAGES 8,775.00 8,775.00 0.00 7,924.55 850.45		Revenue Total:	1,228,283.00	1,228,283.00	150,449.45	1,011,569.80	216,713.20
SubAccount: 501 - PROGRAM SALARIES & WAGES Total: 8,775.00 8,775.00 0.00 7,924.55 850.45							
SubAccount: 503 - PROGRAM COMMODITES 500.00	20-11-00-501385	-		· · · · · · · · · · · · · · · · · · ·			
Subaccount: 503 - PROGRAM COMMODITES 500.00			8,775.00	8,775.00	0.00	7,924.55	850.45
SubAccount: 510 - SALARIES & WAGES SUBACCOUNT: 510 - SALARIES & WAGES 20:11:00:510002 SUPT OF BUSINESS SERVICES 6,231.00 6,231.00 471.49 4,333.39 1,897.61 20:11:00:510004 SUPT OF BUSINESS SERVICES 27,709.00 27,709.00 2,720.00 1,125.20 19,522.00 8,187.00 20:11:00:510005 SUPT OF PARKS SERVICES 5,522.00 1,522.00 1,117.40 10,739.17 3,416.83 20:11:00:510007 OFFICE STAFF 14,156.00 14,156.00 1,117.40 10,739.17 3,416.83 20:11:00:510011 MANIAGER 87,089.00 87,089.00 6,592.29 60,504.00 26,584.60 20:11:00:510012 PUBLIC RELATIONS COORDINATOR 14,415.00 1,415.00 1,086.99 10,232.25 4,180.70 20:11:00:510012 BOOKKEEPER 6,372.00 6,372.00 517.60 5,665.52 1,306.48 20:11:00:510028 GROUNDS SUPERVISOR 3,365.00 3,665.00 3,665.00 3,665.00 3,605.00 5,601.52 3,919.12 4,175.81 1,275.81 2,011.00.5100.51 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
SubAccount: \$10 - SALARIES & WAGES	20-11-00-503385						
1,897.61 1,905.10002 SUPT OF BUSINESS SERVICES 27,709.00 2,126.50 19,522.00 8,187.00 20,11-00.510005 SUPT OF FACILITY SERVICES 27,709.00 5,522.00 1,552.00 1,592.20 8,187.00 20,11-00.510005 SUPT OF FACILITY SERVICES 5,522.00 5,522.00 415.52 3,919.75 1,602.25 20,11-00.510001 OFFICE STAFF 14,156.00 14,156.00 1,117.40 10,739.17 3,416.83 20,11-00.510001 MANAGER 87,089.00 14,156.00 1,107.40 10,739.17 3,416.83 20,11-00.5100015 PUBLIC RELATIONS COORDINATOR 14,413.00 14,413.00 1,084.69 10,222.25 4,180.75 1,016.00 1,000.0			500.00	500.00	0.00	2/9.89	220.11
Description Control							
D-11-00-510005 SUPT OF PARKS SERVICES 5,522.00							
Deli-10-510007 OFFICE STAFF			·	•	•	•	•
20-11-00-510011 MANAGER							
20-11-00-510015 PUBLIC RELATIONS COORDINATOR 14,413.00			·	•	-	•	•
20-11-00-510017 BOOKKEEPER							
1.00-11-00-510022			·	•	•	•	,
20-11-00-510029 ASSOC_PRO LESSONS 199,260.00 199,260.00 15,601.04 157,444.24 41,815.76							
20-11-00-510030 FRONT DESK 101,108.00 101,108.00 8,712.33 70,912.14 30,195.86 20-11-00-510032 TOURNAMENT DIRECTOR 816.00 816.00 0.00 80.95 735.05			•	•		•	-
20-11-00-510032 TOURNAMENT DIRECTOR 816.00 816.00 0.00 80.95 735.05							,
20-11-00-510035 MAINTENANCE STAFF 24,277.00 24,277.00 1,622.95 16,003.81 8,273.19 20-11-00-510036 DESK/PLAYROOM SUPERVISOR 43,316.00 43,316.00 3,446.40 31,884.72 11,431.28 20-11-00-510037 RACKET CLUB BUSINESS MGR 29,250.00 29,250.00 1,469.52 16,604.65 12,609.35 20-11-00-510049 PLAYROOM ATTENDANT 1,440.00 1,440.00 0.00 0.00 0.00 1,440.00 20-11-00-510050 RACKET REPAIR 10,310.00 10,310.00 443.00 5,985.75 4,324.25 20-11-00-510055 TENNIS DIRECTOR 84,971.00 84,971.00 63,61.37 58,442.99 26,528.01 20-11-00-510055 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26 20-11-00-510050 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26 20-11-00-510050 HUMAN RESOURCE MANAGER 9,131.00 9,131.00 450.77 3,786.71 5,344.29 20-11-00-510050 AWARDS 150.00 150.00 0.00 0.00 150.00 20-11-30-510050 AWARDS 150.00 150.00 0.00 0.00 150.00 20-11-30-510050 ASSOC PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 3ubAccount: 510 - SALARIES & WAGES Total: 753,899.00 753,899.00 55,632.38 529,964.27 223,934.73 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 4,333.30 13,334.63 19,605.37 20-11-00-520205 COMMUNICATION 5,000.00 3,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520205 COMMUNICATION 5,000.00 3,000.00 0.00 5,266.49 13,233.51 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 3,000.00 0.00 2,814.55 771.45 20-11-00-520212 PROFESSIONAL SERVICES 11,500.00 11,500.00 818.85 6,274.96 5,225.04 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 12,770.00 0.00 7,322.25 5,447.75 20-11-00-520215 MAINTENANCE AGREEMENTS 1,770.00 1,2770.00 0.00 2,777.66 1,042.34 20-11-00-520215 MAINTENANCE AGREEMENTS 1,800.00	20-11-00-510032	TOURNAMENT DIRECTOR	·	•	•	•	•
DESK/PLAYROOM SUPERVISOR 43,316.00 43,316.00 3,446.40 31,884.72 11,431.28	20-11-00-510034	PRO ADMIN SALARIES	9,000.00	9,000.00	306.75	3,505.40	5,494.60
20-11-00-510037 RACKET CLUB BUSINESS MGR 29,250.00 29,250.00 1,469.52 16,640.65 12,609.35 20-11-00-510049 PLAYROOM ATTENDANT 1,440.00 1,440.00 0.00 0.00 1,440.00 20-11-00-510050 RACKET REPAIR 10,310.00 10,310.00 443.00 5,985.75 4,324.25 20-11-00-510055 TENNIS DIRECTOR 84,971.00 84,971.00 6,361.37 58,442.99 26,528.01 20-11-00-510065 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26 20-11-00-510070 HUMAN RESOURCE MANAGER 9,131.00 9,131.00 450.77 3,786.71 5,344.29 20-11-00-510075 FICA/MEDICARE 59,463.00 59,463.00 4,033.98 40,222.65 19,240.35 20-11-00-510045 AWARDS 150.00 150.00 0.00 0.00 150.00 20-11-30-510029 ASSOC. PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520205 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520205 COMMUNICATION 5,000.00 3,5000.00 0.00 5,266.49 13,233.51 20-11-00-520205 COMMUNICATION 5,000.00 35,000.00 399.6 3,179.29 1,820.71 20-11-00-520212 PROFESSIONAL SERVICES 3,500.00 3,500.00 0.00 4,247.90 3,0752.10 20-11-00-520213 COMPUTER/SOFTWARE EXPENSES 3,586.00 3,586.00 0.00 2,814.55 771.45 20-11-00-520215 MAINTENANCE AGREEMENTS 1,770.00 1,770.00 0,00 7,222.5 5,447.75 20-11-00-520215 MAINTENANCE AGREEMENTS 1,780.00 1,800.00 694.41 694.41 6,000.00 20-11-00-520217 SECURITY SYSTEM 3,220.00 5,000.00 0.00 0.00 5,000.00 20-11-00-520221 EGAL FEES 500.00 500.00 600.00 0.00 500.00 20-11-00-520222 EUGMENT RENTAL 500.00 500.00 500.00 20-11-00-520225 EDUCATION/SEMINARS 2,000.00 2,000.00 0.00 0.00 0.00 20-11-00-5202	20-11-00-510035	MAINTENANCE STAFF	24,277.00	24,277.00	1,622.95	16,003.81	8,273.19
Description Playroom Attendant 1,440.00 1,440.00 0.00 0.00 0.00 1,440.00	20-11-00-510036	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	3,446.40	31,884.72	11,431.28
20-11-00-510050 RACKET REPAIR 10,310.00 10,310.00 443.00 5,985.75 4,324.25 20-11-00-510055 TENNIS DIRECTOR 84,971.00 84,971.00 6,361.37 58,442.99 26,528.01 20-11-00-510055 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26 20-11-00-510070 HUMAN RESOURCE MANAGER 9,131.00 9,131.00 450.77 3,786.71 5,344.29 20-11-00-510405 FICA/MEDICARE 59,463.00 59,463.00 4,033.98 40,222.65 19,240.35 20-11-00-510405 AWARDS 150.00 150.00 0.00 0.00 0.00 150.00 20-11-30-510029 ASSOC. PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 <t< td=""><td>20-11-00-510037</td><td>RACKET CLUB BUSINESS MGR</td><td>29,250.00</td><td>29,250.00</td><td>1,469.52</td><td>16,640.65</td><td>12,609.35</td></t<>	20-11-00-510037	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	1,469.52	16,640.65	12,609.35
20-11-00-510055 TENNIS DIRECTOR 84,971.00 84,971.00 6,361.37 58,442.99 26,528.01 20-11-00-510055 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26 20-11-00-510070 HUMAN RESOURCE MANAGER 9,131.00 9,131.00 450.77 3,786.71 5,344.29 20-11-00-510405 FICA/MEDICARE 59,463.00 59,463.00 4,033.98 40,222.65 19,240.35 20-11-00-510450 AWARDS 150.00 150.00 0.00 0.00 0.00 150.00 20-11-00-510290 ASSOC. PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 94.55 20-11-00-520206 ELECTRICITY 33,000.00 1333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,664.91 13,233.51 20-11-00-520212	20-11-00-510049	PLAYROOM ATTENDANT	1,440.00	1,440.00	0.00	0.00	1,440.00
20-11-00-510065 BUILDING CUSTODIAN 11,700.00 11,700.00 507.93 8,062.74 3,637.26	20-11-00-510050	RACKET REPAIR	10,310.00	10,310.00	443.00	5,985.75	4,324.25
20-11-00-510070 HUMAN RESOURCE MANAGER 9,131.00 9,131.00 450.77 3,786.71 5,344.29 20-11-00-510405 FICA/MEDICARE 59,463.00 59,463.00 4,033.98 40,222.65 19,240.35 20-11-00-510450 AWARDS 150.00 150.00 0.00 0.00 150.00 20-11-30-510029 ASSOC. PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 SubAccount: 510 - SALARIES & WAGES Total: 753,899.00 753,899.00 55,632.38 529,964.27 223,934.73 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520206 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,266.49 13,233.51 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 35,000.00 0.00 4,247.90 30,752.10 20-	20-11-00-510055	TENNIS DIRECTOR	84,971.00	84,971.00	6,361.37	58,442.99	26,528.01
20-11-00-510405				11,700.00			
150.00			·	•		•	•
ASSOC. PRO LESSONS-PICKLEBALL 4,550.00 4,550.00 100.00 285.85 4,264.15 SubAccount: 510 - SALARIES & WAGES Total: 753,899.00 753,899.00 55,632.38 529,964.27 223,934.73			•				
SubAccount: 510 - SALARIES & WAGES Total: 753,899.00 753,899.00 55,632.38 529,964.27 223,934.73 SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520206 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,266.49 13,233.51 20-11-00-520209 COMMUNICATION 5,000.00 5,000.00 399.96 3,179.29 1,820.71 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 35,000.00 0.00 4,247.90 30,752.10 20-11-00-520213 COMPUTER/SOFTWARE EXPENSES 3,586.00 3,586.00 0.00 2,814.55 771.45 20-11-00-520214 CLEANING SERVICES 11,500.00 11,500.00 818.85 6,274.96 5,225.04 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 12,770.00 0.00 7,322.25 5,447.75 2							
SubAccount: 520 - CONTRACTUAL SERVICES 20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520206 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,266.49 13,233.51 20-11-00-520209 COMMUNICATION 5,000.00 5,000.00 399.96 3,179.29 1,820.71 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 35,000.00 0.00 4,247.90 30,752.10 20-11-00-520213 COMPUTER/SOFTWARE EXPENSES 3,586.00 3,586.00 0.00 2,814.55 771.45 20-11-00-520214 CLEANING SERVICES 11,500.00 11,500.00 818.85 6,274.96 5,225.04 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 12,770.00 0.00 7,322.25 5,447.75 20-11-00-520216 OFFICE EQUIPMENT LEASE 1,389.00 1,389.00 0.00 2,177.66 1,042.34	20-11-30-510029	_	· · · · · · · · · · · · · · · · · · ·	•			
20-11-00-520205 GARBAGE DISPOSAL 4,560.00 4,560.00 468.66 3,617.43 942.57 20-11-00-520206 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,266.49 13,233.51 20-11-00-520209 COMMUNICATION 5,000.00 5,000.00 399.96 3,179.29 1,820.71 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 35,000.00 0.00 4,247.90 30,752.10 20-11-00-520213 COMPUTER/SOFTWARE EXPENSES 3,586.00 3,586.00 0.00 2,814.55 771.45 20-11-00-520214 CLEANING SERVICES 11,500.00 11,500.00 818.85 6,274.96 5,225.04 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 12,770.00 0.00 7,322.25 5,447.75 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 1,389.00 0.00 192.36 1,196.64 20-11-00-520216 OFFICE EQUIPMENT LEASE 1,389.00	_		755,655.00	755,855.00	55,052.56	329,904.27	223,934.73
20-11-00-520206 ELECTRICITY 33,000.00 33,000.00 1,333.30 13,394.63 19,605.37 20-11-00-520207 HEAT 18,500.00 18,500.00 0.00 5,266.49 13,233.51 20-11-00-520209 COMMUNICATION 5,000.00 5,000.00 399.96 3,179.29 1,820.71 20-11-00-520212 PROFESSIONAL SERVICES 35,000.00 35,000.00 0.00 4,247.90 30,752.10 20-11-00-520213 COMPUTER/SOFTWARE EXPENSES 3,586.00 3,586.00 0.00 2,814.55 771.45 20-11-00-520214 CLEANING SERVICES 11,500.00 11,500.00 818.85 6,274.96 5,225.04 20-11-00-520215 MAINTENANCE AGREEMENTS 12,770.00 12,770.00 0.00 7,322.25 5,447.75 20-11-00-520216 OFFICE EQUIPMENT LEASE 1,389.00 1,389.00 0.00 192.36 1,196.64 20-11-00-5202217 SECURITY SYSTEM 3,220.00 3,220.00 0.00 2,177.66 1,042.34 20-11-00-5202223 DUES 1,800.00 500.00<			. =			0.517.40	2.0.55
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20-11-00-520223 DUES 1,800.00 1,800.00 694.41 694.41 1,105.59 20-11-00-520224 EQUIPMENT RENTAL 500.00 500.00 0.00 0.00 500.00 20-11-00-520225 EDUCATION/SEMINARS 2,000.00 2,000.00 0.00 0.00 2,000.00	20-11-00-520217	SECURITY SYSTEM	3,220.00		0.00	2,177.66	1,042.34
20-11-00-520224 EQUIPMENT RENTAL 500.00 500.00 0.00 0.00 500.00 20-11-00-520225 EDUCATION/SEMINARS 2,000.00 2,000.00 0.00 0.00 2,000.00	20-11-00-520220	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
<u>20-11-00-520225</u> EDUCATION/SEMINARS 2,000.00 2,000.00 0.00 2,000.00	20-11-00-520223	DUES	1,800.00	1,800.00	694.41	694.41	1,105.59
	20-11-00-520224	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<u>20-11-00-520226</u> LAUNDRY/LINENS 2,250.00 2,250.00 0.00 634.30 1,615.70	20-11-00-520225	EDUCATION/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00
	20-11-00-520226	LAUNDRY/LINENS	2,250.00	2,250.00	0.00	634.30	1,615.70
<u>20-11-00-520250</u> MISCELLANEOUS 1,500.00 1,500.00 50.00 937.24 562.76							
<u>20-11-00-520255</u> MISCELLANEOUS BANK CHARGES 23,000.00 23,000.00 2,678.52 18,529.19 4,470.81			·				
<u>20-11-00-520574</u> POSTAGE 1,600.00 1,600.00 0.00 42.18 1,557.82	<u>20-11-00-520574</u>	PUSTAGE	1,600.00	1,600.00	0.00	42.18	1,557.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-520581	COLLECTION FEES	1,000.00	1,000.00	0.00	86.45	913.55
20 11 00 320301	SubAccount: 520 - CONTRACTUAL SERVICES Total:	162,675.00	162,675.00	6,443.70	69,411.29	93,263.71
SubAccount: 530) - COMMODITES					
20-11-00-530016	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
20-11-00-530231	PLAYROOM EXPENSE	100.00	100.00	0.00	3.00	97.00
20-11-00-530242	FIRST AID/SAFETY	500.00	500.00	0.00	34.76	465.24
20-11-00-530365	ADVERTISING	3,475.00	3,475.00	0.00	2,257.80	1,217.20
20-11-00-530389	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	26.27	75.09	1,474.91
20-11-00-530395	PRINTING	1,650.00	1,650.00	0.00	0.00	1,650.00
20-11-00-530397	TROPHIES	2,100.00	2,100.00	0.00	0.00	2,100.00
20-11-00-530398	SUPPLIES-OTHER	500.00	500.00	0.00	36.09	463.91
20-11-00-530460	SUPPLIES-TEACHING & COURTS	1,650.00	1,650.00	0.00	1,314.01	335.99
<u>20-11-00-530553</u>	OFFICE SUPPLIES	2,300.00	2,300.00	125.00	965.10	1,334.90
20-11-00-530560	OFFICE EQUIPMENT	500.00	500.00	0.00	15.06	484.94
20-11-00-530563	COMPUTERS	1,000.00	1,000.00	0.00	0.00	1,000.00
20-11-00-530564	TEAM MATCHES	1,690.00	1,690.00	0.00	1,338.80	351.20
<u>20-11-00-530566</u>	ADULT EVENT EXPENSE PARTIES	450.00	450.00 225.00	0.00	1,303.73 0.00	-853.73 225.00
<u>20-11-00-530567</u> <u>20-11-00-530569</u>	ADULT IN-CLUB LEAGUES	225.00 600.00	600.00	0.00	0.00	600.00
20-11-00-530573	GROUP LESSONS	8,650.00	8,650.00	3,502.58	10,431.98	-1,781.98
20-11-00-530574	JUNIOR EVENTS	250.00	250.00	57.11	76.97	173.03
20-11-00-530577	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
20-11-00-530578	JR IN-CLUB LEAGUE	960.00	960.00	0.00	0.00	960.00
20-11-00-530579	TOURNAMENTS	3,904.00	3,904.00	100.00	3,097.72	806.28
20-11-00-530600	PAPER PRODUCTS	1,350.00	1,350.00	441.88	1,531.76	-181.76
20-11-00-530605	VENDING - COFFEE	2,400.00	2,400.00	233.75	1,193.08	1,206.92
20-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,522.00	978.00
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	0.00	373.80	376.20
	SubAccount: 530 - COMMODITES Total:	44,254.00	44,254.00	4,486.59	25,570.75	18,683.25
SubAccount: 540) - INSURANCE					
20-11-00-540507	INSURANCE/HEALTH	99,000.00	99,000.00	5,292.57	66,594.27	32,405.73
	SubAccount: 540 - INSURANCE Total:	99,000.00	99,000.00	5,292.57	66,594.27	32,405.73
SubAccount: 550) - UNCAPITALIZED IMPROVEMENTS					
20-11-00-550541	FURNITURE/FIXTURES	750.00	750.00	325.00	548.87	201.13
Sub	Account: 550 - UNCAPITALIZED IMPROVEMENTS Total:	750.00	750.00	325.00	548.87	201.13
SubAccount: 560) - MAINTENANCE & REPAIRS					
20-11-00-560025	LAND IMPROVEMENT	12,000.00	12,000.00	0.00	1,249.91	10,750.09
20-11-00-560151	BUILDING REPAIR	11,250.00	11,250.00	795.92	2,892.15	8,357.85
20-11-00-560227	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	18.99	1,116.91	-116.91
20-11-00-560248	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	4,657.96	-1,657.96
20-11-00-560353	JANITORIAL SUPPLIES	1,750.00	1,750.00	0.00	746.55	1,003.45
20-11-00-560383	LIGHTING SUPPLIES	200.00	200.00	29.90	134.89	65.11
20-11-00-560562	GROUNDS MAINTENANCE	24,250.00	24,250.00	0.00	20,071.18	4,178.82
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	53,450.00	53,450.00	844.81	30,869.55	22,580.45
SubAccount: 570) - OTHER EXPENSES					
20-11-00-570250	MISCELLANEOUS	2,000.00	2,000.00	43.25	637.89	1,362.11
20-11-00-570574	DONATIONS	250.00	250.00	0.00	0.00	250.00
<u>20-11-00-570676</u>	MEETINGS/CONFERENCES	1,725.00	1,725.00	0.00	743.77	981.23
20-11-00-570677	TRAVELING EXPENSE	200.00	200.00	60.92	60.92	139.08
	SubAccount: 570 - OTHER EXPENSES Total:	4,175.00	4,175.00	104.17	1,442.58	2,732.42
SubAccount: 580						
20-11-00-580591	TENNIS BALLS	7,101.00	7,101.00	460.80	9,068.01	-1,967.01
20-11-00-580710	LADIES CLOTHING	3,900.00	3,900.00	1,190.85	5,002.52	-1,102.52
20-11-00-580712	MEN'S CLOTHING	450.00	450.00	0.00	0.00	450.00
20-11-00-580713	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
20-11-00-580720	SHOES	6,250.00	6,250.00	3,680.85	12,200.78	-5,950.78
<u>20-11-00-580725</u>	RACKETS	6,875.00	6,875.00	240.27	4,961.55	1,913.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-580731	TENNIS BAGS	350.00	350.00	0.00	0.00	350.00
20-11-00-580732	MISC. CLOTHES	350.00	350.00	0.00	0.00	350.00
20-11-00-580733	ACCESSORIES	525.00	525.00	0.00	519.06	5.94
20-11-00-580734	GRIPS/OVERWRAPS	1,750.00	1,750.00	123.86	1,437.63	312.37
20-11-00-580735	SALES TAX	3,125.00	3,125.00	385.00	3,030.00	95.00
20-11-00-580745	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	602.54	2,398.96	2,551.04
	SubAccount: 580 - PRO SHOP Total:	35,726.00	35,726.00	6,684.17	38,618.51	-2,892.51
	Expense Total:	1,163,204.00	1,163,204.00	79,813.39	771,224.53	391,979.47
	Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	70,636.06	240,345.27	-175,266.27
Center: 14 - POLICE						
Expense						
SubAccount: 510 - S	ALARIES & WAGES					
20-14-00-510008	CLERICAL-PART TIME	2,382.00	2,382.00	136.32	1,503.59	878.41
20-14-00-510074	PARK POLICE CHIEF	3,891.00	3,891.00	241.83	2,220.36	1,670.64
20-14-00-510075	P.T. POLICE	21,005.00	21,005.00	560.57	8,002.87	13,002.13
20-14-00-510076	F.T. POLICE	2,434.00	2,434.00	194.61	1,443.33	990.67
	SubAccount: 510 - SALARIES & WAGES Total:	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
	Expense Total:	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
	Center: 14 - POLICE Total:	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
	Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	69,502.73	227,175.12	
	Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	223,635.67	6,305,491.65	

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Group Summary

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
und: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,605,360.00	3,605,360.00	36,666.63	3,773,927.79	-168,567.79
440 - OPERATIONS INCOME	26,175.00	26,175.00	15,741.60	81,947.54	-55,772.54
Revenue To	tal: 3,631,535.00	3,631,535.00	52,408.23	3,855,875.33	-224,340.33
Expense					
510 - SALARIES & WAGES	935,831.00	935,831.00	60,519.99	614,894.13	320,936.87
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	19,968.05	226,672.92	187,954.08
530 - COMMODITES	78,807.00	78,807.00	1,574.90	23,851.81	54,955.19
540 - INSURANCE	319,850.00	319,850.00	13,350.91	155,280.54	164,569.46
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	2,722.16	90,257.43	1,032,717.57
590 - BOND & DEBT SERVICES	140,500.00	140,500.00	0.00	140,500.00	0.00
Expense To	tal: 3,012,590.00	3,012,590.00	98,136.01	1,251,456.83	1,761,133.17
Center: 11 - ADMINISTRATION Surplus (Defic	cit): 618,945.00	618,945.00	-45,727.78	2,604,418.50	-1,985,473.50
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	67,325.00	67,325.00	2,388.00	74,180.00	-6,855.00
Revenue To	tal: 67,325.00	67,325.00	2,388.00	74,180.00	-6,855.00
Expense					
510 - SALARIES & WAGES	912,881.00	912,881.00	62,122.52	561,909.15	350,971.85
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	194,702.94	628,627.21	318,962.79
530 - COMMODITES	440,950.00	440,950.00	9,289.02	223,914.34	217,035.66
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	6,881.16	227,365.72	380,234.28
570 - OTHER EXPENSES	288,350.00	288,350.00	2,565.46	223,142.93	65,207.07
Expense To		3,197,371.00	275,561.10	1,864,959.35	1,332,411.65
Center: 12 - PARK MAINTENANCE Surplus (Defic		-3,130,046.00	-273,173.10	-1,790,779.35	-1,339,266.65
·	.11)3,130,040.00	-3,130,040.00	-2/3,1/3.10	-1,730,773.33	-1,333,200.03
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	300,000.00	300,000.00	858,889.80	858,889.80	-558,889.80
Revenue To	tal: 300,000.00	300,000.00	858,889.80	858,889.80	-558,889.80
Expense					
570 - OTHER EXPENSES	238,000.00	238,000.00	1,825.25	206,343.86	31,656.14
Expense To	tal: 238,000.00	238,000.00	1,825.25	206,343.86	31,656.14
Center: 13 - PARK DEVELOPMENT Surplus (Defic	cit): 62,000.00	62,000.00	857,064.55	652,545.94	-590,545.94
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	1,000.00	1,000.00	0.00	5.00	995.00
Revenue To	tal: 1,000.00	1,000.00	0.00	5.00	995.00
Expense					
510 - SALARIES & WAGES	161,691.00	161,691.00	7,282.39	77,593.33	84,097.67
	101,031.00	101,031.00			11,028.00
520 - CONTRACTUAL SERVICES	33 800 00	33 800 00			
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	681.78 45.28	22,772.00	
530 - COMMODITES	3,000.00	3,000.00	45.28	647.90	2,352.10
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS	3,000.00 18,500.00	3,000.00 18,500.00	45.28 2,200.75	647.90 7,701.37	2,352.10 10,798.63
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS	3,000.00 18,500.00 2,700.00	3,000.00 18,500.00 2,700.00	45.28 2,200.75 0.00	647.90 7,701.37 105.95	2,352.10 10,798.63 2,594.05
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS	3,000.00 18,500.00 2,700.00 5,000.00	3,000.00 18,500.00	45.28 2,200.75	647.90 7,701.37	2,352.10 10,798.63 2,594.05 4,981.04
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS 570 - OTHER EXPENSES	3,000.00 18,500.00 2,700.00 5,000.00 tal: 224,691.00	3,000.00 18,500.00 2,700.00 5,000.00	45.28 2,200.75 0.00 0.00	647.90 7,701.37 105.95 18.96	2,352.10 10,798.63 2,594.05 4,981.04 115,851.49
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS 570 - OTHER EXPENSES Expense To Center: 14 - POLICE Surplus (Defic	3,000.00 18,500.00 2,700.00 5,000.00 tal: 224,691.00	3,000.00 18,500.00 2,700.00 5,000.00 224,691.00	45.28 2,200.75 0.00 0.00 10,210.20	647.90 7,701.37 105.95 18.96 108,839.51	2,352.10 10,798.63 2,594.05 4,981.04 115,851.49
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS 570 - OTHER EXPENSES Expense To Center: 14 - POLICE Surplus (Defic	3,000.00 18,500.00 2,700.00 5,000.00 tal: 224,691.00	3,000.00 18,500.00 2,700.00 5,000.00 224,691.00	45.28 2,200.75 0.00 0.00 10,210.20	647.90 7,701.37 105.95 18.96 108,839.51	2,352.10 10,798.63 2,594.05 4,981.04 115,851.49
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS 570 - OTHER EXPENSES Expense To Center: 14 - POLICE Surplus (Defice) Center: 23 - FACILITY RENTAL OPERATIONS Revenue	3,000.00 18,500.00 2,700.00 5,000.00 tal: 224,691.00 cit): -223,691.00	3,000.00 18,500.00 2,700.00 5,000.00 224,691.00 -223,691.00	45.28 2,200.75 0.00 0.00 10,210.20 -10,210.20	647.90 7,701.37 105.95 18.96 108,839.51 -108,834.51	2,352.10 10,798.63 2,594.05 4,981.04 115,851.49 -114,856.49
530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS 560 - MAINTENANCE & REPAIRS 570 - OTHER EXPENSES Expense To Center: 14 - POLICE Surplus (Defic	3,000.00 18,500.00 2,700.00 5,000.00 tal: 224,691.00	3,000.00 18,500.00 2,700.00 5,000.00 224,691.00	45.28 2,200.75 0.00 0.00 10,210.20	647.90 7,701.37 105.95 18.96 108,839.51	2,352.10 10,798.63 2,594.05 4,981.04 115,851.49 -114,856.49 44,398.50 1,535.00

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All Funds income Statement		F	or Fiscal: 2022-20	123 Perioa Enain	ig: 01/31/2023
SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	39,959.00	39,959.00	1,788.75	24,131.71	15,827.29
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	380.00	9,225.14	-1,465.14
530 - COMMODITES	5,505.00	5,505.00	0.00	0.00	5,505.00
570 - OTHER EXPENSES	7,210.00	7,210.00	0.00	562.78	6,647.22
Expense Total:	60,434.00	60,434.00	2,168.75	33,919.63	26,514.37
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	79,867.00	79,867.00	6.75	60,447.87	19,419.13
Fund: 01 - CORPORATE Surplus (Deficit):	-2,592,925.00	-2,592,925.00	527,960.22	1,417,798.45	-4,010,723.45
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,750,446.00	1,750,446.00	0.00	1,772,949.16	-22,503.16
440 - OPERATIONS INCOME	14,700.00	14,700.00	9,371.76	49,624.90	-34,924.90
Revenue Total:	1,765,146.00	1,765,146.00	9,371.76	1,822,574.06	-57,428.06
Expense					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	84,757.39	853,301.24	499,608.76
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	18,991.13	219,869.07	138,438.93
530 - COMMODITES	216,481.00	216,481.00	18,161.54	127,800.32	88,680.68
540 - INSURANCE	526,432.00	526,432.00	18,778.07	191,385.90	335,046.10
570 - OTHER EXPENSES	70,075.00	70,075.00	6,029.82	37,271.32	32,803.68
Expense Total:	2,524,206.00	2,524,206.00	146,717.95	1,429,627.85	1,094,578.15
Center: 11 - ADMINISTRATION Surplus (Deficit):	-759,060.00	-759,060.00	-137,346.19	392,946.21	-1,152,006.21
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	152,719.00	152,719.00	7,282.39	77,592.33	75,126.67
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:	213,719.00	213,719.00	7,282.39	77,592.33	136,126.67
Center: 14 - POLICE Total:	213,719.00	213,719.00	7,282.39	77,592.33	136,126.67
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	88,742.00	88,742.00	7,822.72	46,364.30	42,377.70
Revenue Total:	88,742.00	88,742.00	7,822.72	46,364.30	42,377.70
Expense					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	3,050.41	29,557.88	23,652.12
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	1,157.50	1,033.50
503 - PROGRAM COMMODITES	5,531.00	5,531.00	0.00	1,945.44	3,585.56
Expense Total:	60,932.00	60,932.00	3,050.41	32,660.82	28,271.18
Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	4,772.31	13,703.48	14,106.52
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
Revenue Total:	2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
Expense					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	58,891.93	852,511.75	149,961.25
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	29,139.15	371,366.66	83,240.34
503 - PROGRAM COMMODITES	89,922.00	89,922.00	2,944.84	64,932.79	24,989.21
Expense Total:	1,547,002.00	1,547,002.00	90,975.92	1,288,811.20	258,190.80
Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	90,239.73	444,297.24	110,629.76
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	151,984.00	151,984.00	3,902.68	104,750.93	47,233.07
Revenue Total:	151,984.00	151,984.00	3,902.68	104,750.93	47,233.07

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
	Total Buaget	rotal baaget	mile Activity	115 Accivity	
Expense 501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	546.25	21,815.26	27,275.74
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	6,231.16	15,675.16	3,552.84
503 - PROGRAM COMMODITES	21,575.00	21,575.00	1,013.98	8,675.51	12,899.49
Expense Total:	89,894.00	89,894.00	7,791.39	46,165.93	43,728.07
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	-3,888.71	58,585.00	3,505.00
	02,030.00	02,030.00	-3,000.71	38,383.00	3,303.00
Center: 65 - SENIOR CITIZENS Revenue					
430 - PROGRAM REVENUE	26,055.00	26 055 00	1,415.00	27 654 69	-1,599.68
Revenue Total:	26,055.00	26,055.00 26,055.00	1,415.00	27,654.68 27,654.68	-1,599.68
	20,033.00	20,033.00	1,413.00	27,034.08	-1,333.08
Expense					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	707.00	11,548.43	7,780.57
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	2,377.90	17,229.27	-3,659.27
503 - PROGRAM COMMODITES	3,335.00	3,335.00	566.88	4,151.80	-816.80
Expense Total:	36,234.00	36,234.00	3,651.78	32,929.50	3,304.50
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,000.00	45,000.00	290.92	35,242.28	9,757.72
Revenue Total:	45,000.00	45,000.00	290.92	35,242.28	9,757.72
Expense					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	0.00	1,513.37	762.63
502 - PROGRAM CONTRACTUAL SERVICES	19,830.00	19,830.00	0.00	13,953.50	5,876.50
503 - PROGRAM COMMODITES	25,685.00	25,685.00	600.00	16,658.77	9,026.23
Expense Total:	47,791.00	47,791.00	600.00	32,125.64	15,665.36
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	-309.08	3,116.64	-5,907.64
	_,	_,		-,=====	2,221121
Center: 68 - LIPPOLD PARK COMPLEX Revenue					
430 - PROGRAM REVENUE	00 520 00	00 520 00	1 606 57	100 270 44	-8,850.44
440 - OPERATIONS INCOME	99,520.00 86,500.00	99,520.00 86,500.00	1,686.57 0.50	108,370.44 86,164.00	336.00
Revenue Total:	186,020.00	186,020.00	1,687.07	194,534.44	-8,514.44
	180,020.00	180,020.00	1,087.07	134,334.44	-0,514.44
Expense					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	1,379.00	46,595.57	2,521.43
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	0.00	100.00	957.00
503 - PROGRAM COMMODITES	21,277.00	21,277.00	175.98	20,002.23	1,274.77
510 - SALARIES & WAGES	187,256.00	187,256.00	11,953.86	123,438.23	63,817.77
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,431.69	12,331.47	9,068.53
530 - COMMODITES	2,700.00	2,700.00	37.56	3,623.43	-923.43
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	25,868.00	124,742.70	13,117.30
Expense Total:	420,667.00	420,667.00	40,846.09	330,833.63	89,833.37
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-234,647.00	-234,647.00	-39,159.02	-136,299.19	-98,347.81
Fund: 02 - RECREATION Surplus (Deficit):	-575,569.00	-575,569.00	-95,210.13	693,482.23	-1,269,051.23
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	380,202.00	380,202.00	0.00	385,090.17	-4,888.17
440 - OPERATIONS INCOME	700.00	700.00	1,041.63	5,232.22	-4,532.22
Revenue Total:	380,902.00	380,902.00	1,041.63	390,322.39	-9,420.39
Expense					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	24,642.96	275,284.88	105,715.12
Expense Total:	381,000.00	381,000.00	24,642.96	275,284.88	105,715.12
Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-23,601.33	115,037.51	-115,135.51
_					
Fund: 03 - IMRF Surplus (Deficit):	-98.00	-98.00	-23,601.33	115,037.51	-115,135.51

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		Original	Current			Budget
SubAccount		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Remaining
Fund: 04 - LIABILITY		_	-	·	•	
Center: 11 - ADMINISTRATION						
Revenue						
410 - TAXES		153,816.00	153,816.00	0.00	155,806.60	-1,990.60
440 - OPERATIONS INCOME		2,575.00	2,575.00	653.97	4,630.35	-2,055.35
	Revenue Total:	156,391.00	156,391.00	653.97	160,436.95	-4,045.95
Expense						
520 - CONTRACTUAL SERVICES		6,500.00	6,500.00	715.00	2,250.00	4,250.00
530 - COMMODITES		1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE		191,485.00	191,485.00	93,016.02	124,846.36	66,638.64
	Expense Total:	198,985.00	198,985.00	93,731.02	127,096.36	71,888.64
Center:	11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	-93,077.05	33,340.59	-75,934.59
	Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	-93,077.05	33,340.59	-75,934.59
5	rana. or Empler Sarpius (Benety).	42,554.00	42,554.00	33,077.03	33,340.33	75,554.55
Fund: 05 - BOND & INTEREST						
Center: 11 - ADMINISTRATION						
Revenue 410 - TAXES		1,055,811.00	1,055,811.00	0.00	1,054,411.11	1,399.89
440 - OPERATIONS INCOME		1,211,375.00	1,211,375.00	3,107.01	1,224,992.92	-13,617.92
440 - OF ENATIONS INCOME	Revenue Total:	2,267,186.00	2,267,186.00	3,107.01	2,279,404.03	-12,218.03
	Revenue Total.	2,207,180.00	2,207,180.00	3,107.01	2,273,404.03	-12,210.03
Expense						
590 - BOND & DEBT SERVICES	5	2,209,111.00	2,209,111.00	0.00	2,201,060.50	8,050.50
	Expense Total:	2,209,111.00	2,209,111.00	0.00	2,201,060.50	8,050.50
Center:	11 - ADMINISTRATION Surplus (Deficit):	58,075.00	58,075.00	3,107.01	78,343.53	-20,268.53
Fund:	05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	3,107.01	78,343.53	-20,268.53
Fund: 06 - AUDIT						
Center: 11 - ADMINISTRATION						
Revenue						
410 - TAXES		24,750.00	24,750.00	0.00	24,973.11	-223.11
440 - OPERATIONS INCOME	_	0.00	0.00	18.77	101.37	-101.37
	Revenue Total:	24,750.00	24,750.00	18.77	25,074.48	-324.48
Expense						
520 - CONTRACTUAL SERVICES		24,750.00	24,750.00	0.00	19,950.00	4,800.00
	Expense Total:	24,750.00	24,750.00	0.00	19,950.00	4,800.00
Center:	11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	18.77	5,124.48	-5,124.48
	Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	18.77	5,124.48	-5,124.48
Fund: 07 - SPECIAL RECREATION						
Center: 11 - ADMINISTRATION						
Revenue						
410 - TAXES		668,046.00	668,046.00	0.00	674,036.59	-5,990.59
440 - OPERATIONS INCOME		1,150.00	1,150.00	680.25	3,102.89	-1,952.89
	Revenue Total:	669,196.00	669,196.00	680.25	677,139.48	-7,943.48
Expense						
510 - SALARIES & WAGES		150,000.00	150,000.00	12,549.73	133,476.13	16,523.87
570 - OTHER EXPENSES		499,000.00	499,000.00	0.00	490,930.20	8,069.80
370 OTHER EXITERSES	Expense Total:	649,000.00	649,000.00	12,549.73	624,406.33	24,593.67
Caretain	_					
	11 - ADMINISTRATION Surplus (Deficit):	20,196.00	20,196.00	-11,869.48	52,733.15	-32,537.15
Fund: 07	- SPECIAL RECREATION Surplus (Deficit):	20,196.00	20,196.00	-11,869.48	52,733.15	-32,537.15
Fund: 08 - NATURAL HISTORY						
Center: 11 - ADMINISTRATION						
Revenue						
410 - TAXES		279,038.00	279,038.00	0.00	282,637.72	-3,599.72
430 - PROGRAM REVENUE		45,500.00	45,500.00	859.00	19,097.00	26,403.00
440 - OPERATIONS INCOME		4,585.00	4,585.00	479.58	4,645.40	-60.40

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CultiAssaurat	Original Total Budget	Current	NATO Activity	VTD Activity	Budget
SubAccount		Total Budget	MTD Activity	YTD Activity	Remaining
490 - MERCHANDISE	4,200.00	4,200.00	0.00	2,990.00	1,210.00
Revenue Total:	333,323.00	333,323.00	1,338.58	309,370.12	23,952.88
Expense					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	802.50	15,847.99	7,202.01
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITES	6,090.00	6,090.00	703.59	4,450.74	1,639.26
510 - SALARIES & WAGES	212,905.00	212,905.00	14,349.25	146,614.60	66,290.40
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	1,522.83	9,410.47	66,039.53
530 - COMMODITES	20,586.00	20,586.00	896.70	15,514.60	5,071.40
540 - INSURANCE	72,600.00	72,600.00	3,114.96	37,061.28	35,538.72
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	94.05	295.44	2,454.56
570 - OTHER EXPENSES	1,925.00	1,925.00	42.50	469.91	1,455.09
Expense Total:	416,056.00	416,056.00	21,526.38	229,665.03	186,390.97
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,733.00	-82,733.00	-20,187.80	79,705.09	-162,438.09
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-82,733.00	-82,733.00	-20,187.80	79,705.09	-162,438.09
Fund: 11 - AQUATIC					
Center: 00 - GENERAL					
Expense					
520 - CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00
Expense Total:	100.00	100.00	0.00	0.00	100.00
Center: 00 - GENERAL Total:	100.00	100.00	0.00	0.00	100.00
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	47,782.00	47,782.00	11,847.42	51,516.35	-3,734.35
430 - PROGRAM REVENUE	36,844.00	36,844.00	-4,419.00	36,846.50	-3,734.33
440 - OPERATIONS INCOME	8,180.00	8,180.00	424.00	1,775.00	6,405.00
Revenue Total:	92,806.00	92,806.00	7,852.42	90,137.85	2,668.15
Expense	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,221100	_,
501 - PROGRAM SALARIES & WAGES	23,447.00	23,447.00	1,114.00	23,614.71	-167.71
	·	•	0.00	741.00	1,869.00
502 - PROGRAM CONTRACTUAL SERVICES	2,610.00	2,610.00			· ·
503 - PROGRAM COMMODITES	2,050.00	2,050.00	1,542.94	4,372.72	-2,322.72
510 - SALARIES & WAGES	77,849.00	77,849.00	4,403.61	48,313.27	29,535.73
520 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00
530 - COMMODITES	66,855.00	66,855.00	96.66	48,065.27	18,789.73
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
570 - OTHER EXPENSES	21,875.00	21,875.00	0.00	1,316.07	20,558.93
Expense Total:	195,886.00	195,886.00	7,157.21	126,423.04	69,462.96
Center: 11 - ADMINISTRATION Surplus (Deficit):	-103,080.00	-103,080.00	695.21	-36,285.19	-66,794.81
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	156,654.00	156,654.00	6.00	157,332.50	-678.50
Revenue Total:	156,654.00	156,654.00	6.00	157,332.50	-678.50
Expense					
510 - SALARIES & WAGES	186,500.00	186,500.00	0.00	196,230.72	-9,730.72
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	337.49	4,046.89	-296.89
530 - COMMODITES	1,900.00	1,900.00	0.00	0.00	1,900.00
570 - OTHER EXPENSES	6,500.00	6,500.00	0.00	2,159.05	4,340.95
Expense Total:	198,650.00	198,650.00	337.49	202,436.66	-3,786.66
Center: 21 - MAIN BEACH Surplus (Deficit):	-41,996.00	-41,996.00	-331.49	-45,104.16	3,108.16
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Revenue Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Expense					
510 - SALARIES & WAGES	25,247.00	25,247.00	0.00	26,578.00	-1,331.00
 	,	,	5.53		_,552.00

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SubAccount		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES		1,150.00	1,150.00	225.50	722.00	428.00
530 - COMMODITES		1,600.00	1,600.00	0.00	0.00	1,600.00
570 - OTHER EXPENSES		50.00	50.00	0.00	-4.32	54.32
E	Expense Total:	28,047.00	28,047.00	225.50	27,295.68	751.32
Center: 22 - WEST BEACH Sui	rplus (Deficit):	-23,177.00	-23,177.00	-225.50	-20,640.18	-2,536.82
Fund: 11 - AQUATIC Sui	rplus (Deficit):	-168,353.00	-168,353.00	138.22	-102,029.53	-66,323.47
Fund: 12 - FOOD SERVICE						
Center: 11 - ADMINISTRATION						
Revenue						
440 - OPERATIONS INCOME		6,150.00	6,150.00	1,400.00	5,185.06	964.94
490 - MERCHANDISE		127,700.00	127,700.00	-3,981.00	153,164.50	-25,464.50
R	Revenue Total:	133,850.00	133,850.00	-2,581.00	158,349.56	-24,499.56
Expense						
510 - SALARIES & WAGES		42,555.00	42,555.00	0.00	46,097.68	-3,542.68
520 - CONTRACTUAL SERVICES		3,700.00	3,700.00	222.50	2,792.82	907.18
530 - COMMODITES		66,175.00	66,175.00	0.00	86,721.98	-20,546.98
570 - OTHER EXPENSES		1,150.00	1,150.00	0.00	1,600.78	-450.78
E	Expense Total:	113,580.00	113,580.00	222.50	137,213.26	-23,633.26
Center: 11 - ADMINISTRATION Sui	rplus (Deficit):	20,270.00	20,270.00	-2,803.50	21,136.30	-866.30
Fund: 12 - FOOD SERVICE Sui	rplus (Deficit):	20,270.00	20,270.00	-2,803.50	21,136.30	-866.30
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME		300.00	300.00	579.78	2,900.49	-2,600.49
R	Revenue Total:	300.00	300.00	579.78	2,900.49	-2,600.49
Company 11 ADDAINIST	_					
Center: 11 - ADMINISTI	RATION Total:	300.00	300.00	579.78	2,900.49	-2,600.49
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN		300.00	300.00	579.78 579.78	2,900.49	-2,600.49
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION						
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME		300.00	300.00	579.78	2,900.49	-2,600.49
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME	T FUND Total:	300.00 2,366,500.00	300.00 2,366,500.00	579.78 8,433.83	2,900.49 5,536,636.85	-2,600.49 -3,170,136.85
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME	T FUND Total:	300.00 2,366,500.00	300.00 2,366,500.00	579.78 8,433.83	2,900.49 5,536,636.85	-2,600.49 -3,170,136.85
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense	T FUND Total:	2,366,500.00 2,366,500.00	2,366,500.00 2,366,500.00	579.78 8,433.83 8,433.83	2,900.49 5,536,636.85 5,536,636.85	-3,170,136.85 -3,170,136.85
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES	T FUND Total:	2,366,500.00 2,366,500.00 265,350.00	2,366,500.00 2,366,500.00 265,350.00	8,433.83 8,433.83	2,900.49 5,536,636.85 5,536,636.85 24,496.22	-3,170,136.85 -3,170,136.85 240,853.78
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES	Revenue Total:	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00	8,433.83 8,433.83 0.00 138,446.06	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17	-3,170,136.85 -3,170,136.85 -240,853.78 2,099,867.83
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES	Revenue Total: Expense Total: rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00	8,433.83 8,433.83 0.00 138,446.06 138,446.06	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES E Center: 11 - ADMINISTRATION Suitable of the service	Revenue Total: Expense Total: rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME R Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES E Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION	Revenue Total: Expense Total: rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME R Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue	Revenue Total: Expense Total: rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00	8,433.83 8,433.83 0.00 138,446.06 138,012.23 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE	Revenue Total: Expense Total: rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 160,108.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 160,108.00	8,433.83 8,433.83 0.00 138,446.06 138,012.23 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE	Expense Total: rplus (Deficit): rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 160,108.00 6,360.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 160,108.00 6,360.00	8,433.83 8,433.83 0.00 138,446.06 -130,012.23 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMEN Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES E Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE	Expense Total: rplus (Deficit): rplus (Deficit):	2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 160,108.00 6,360.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 160,108.00 6,360.00	8,433.83 8,433.83 0.00 138,446.06 -130,012.23 -130,012.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE R Expense	Expense Total: rplus (Deficit): rplus (Deficit):	300.00 2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 160,108.00 6,360.00 166,468.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 160,108.00 6,360.00 166,468.00	579.78 8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23 -130,012.23 422.21 0.00 422.21	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 158,829.27 6,941.85 165,771.12	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46 1,278.73 -581.85 696.88
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE Expense 510 - SALARIES & WAGES	Expense Total: rplus (Deficit): rplus (Deficit):	300.00 2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 160,108.00 6,360.00 166,468.00 47,700.00	2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 160,108.00 6,360.00 166,468.00 47,700.00	579.78 8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23 -130,012.23 422.21 0.00 422.21 0.00	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 158,829.27 6,941.85 165,771.12	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46 1,278.73 -581.85 696.88
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES ECCENTER: 11 - ADMINISTRATION Surfurd: 16 - CAPITAL PROJECTS Surfurd: 16 - CAPITAL PROJECTS Surfurd: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE Expense 510 - SALARIES & WAGES 520 - CONTRACTUAL SERVICES 530 - COMMODITES 550 - UNCAPITALIZED IMPROVEMENTS	Expense Total: rplus (Deficit): rplus (Deficit):	2,366,500.00 2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 160,108.00 6,360.00 166,468.00 47,700.00 21,300.00 13,760.00 151,161.00	2,366,500.00 2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 166,468.00 47,700.00 21,300.00 13,760.00 151,161.00	579.78 8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23 -130,012.23 422.21 0.00 422.21 0.00 848.53 34.23 67.25	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 158,829.27 6,941.85 165,771.12 34,256.73 13,531.85 10,264.45 75,345.31	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46 1,278.73 -581.85 696.88 13,443.27 7,768.15 3,495.55 75,815.69
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT Fund: 16 - CAPITAL PROJECTS Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME Expense 520 - CONTRACTUAL SERVICES 570 - OTHER EXPENSES E Center: 11 - ADMINISTRATION Sur Fund: 16 - CAPITAL PROJECTS Sur Fund: 19 - DRIVING RANGE Center: 11 - ADMINISTRATION Revenue 440 - OPERATIONS INCOME 490 - MERCHANDISE Expense 510 - SALARIES & WAGES 520 - CONTRACTUAL SERVICES 530 - COMMODITES	Expense Total: rplus (Deficit): rplus (Deficit):	2,366,500.00 2,366,500.00 2,366,500.00 265,350.00 3,864,400.00 4,129,750.00 -1,763,250.00 -1,763,250.00 160,108.00 6,360.00 166,468.00 47,700.00 21,300.00 13,760.00	2,366,500.00 2,366,500.00 2,366,500.00 265,350.00 3,953,600.00 4,218,950.00 -1,852,450.00 -1,852,450.00 166,468.00 47,700.00 21,300.00 13,760.00	579.78 8,433.83 8,433.83 0.00 138,446.06 138,446.06 -130,012.23 -130,012.23 422.21 0.00 422.21 0.00 848.53 34.23	2,900.49 5,536,636.85 5,536,636.85 24,496.22 1,853,732.17 1,878,228.39 3,658,408.46 3,658,408.46 158,829.27 6,941.85 165,771.12 34,256.73 13,531.85 10,264.45	-2,600.49 -3,170,136.85 -3,170,136.85 240,853.78 2,099,867.83 2,340,721.61 -5,510,858.46 -5,510,858.46 1,278.73 -581.85 696.88 13,443.27 7,768.15 3,495.55

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	248,821.00	248,821.00	1,331.75	143,435.34	105,385.66
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,353.00	-82,353.00	-909.54	22,335.78	-104,688.78
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-82,353.00	-82,353.00	-909.54	22,335.78	-104,688.78
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	30,800.00	30,800.00	0.00	33,466.74	-2,666.74
440 - OPERATIONS INCOME	1,126,267.00	1,126,267.00	145,880.49	925,007.24	201,259.76
480 - PRO SHOP	61,216.00	61,216.00	4,277.10	51,454.10	9,761.90
490 - MERCHANDISE	10,000.00	10,000.00	291.86	1,641.72	8,358.28
Revenue Total:	1,228,283.00	1,228,283.00	150,449.45	1,011,569.80	216,713.20
Expense					
501 - PROGRAM SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
503 - PROGRAM COMMODITES	500.00	500.00	0.00	279.89	220.11
510 - SALARIES & WAGES	753,899.00	753,899.00	55,632.38	529,964.27	223,934.73
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	6,443.70	69,411.29	93,263.71
530 - COMMODITES	44,254.00	44,254.00	4,486.59	25,570.75	18,683.25
540 - INSURANCE	99,000.00	99,000.00	5,292.57	66,594.27	32,405.73
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	325.00	548.87	201.13
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	844.81	30,869.55	22,580.45
570 - OTHER EXPENSES	4,175.00	4,175.00	104.17	1,442.58	2,732.42
580 - PRO SHOP	35,726.00	35,726.00	6,684.17	38,618.51	-2,892.51
Expense Total:	1,163,204.00	1,163,204.00	79,813.39	771,224.53	391,979.47
Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	70,636.06	240,345.27	-175,266.27
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
Expense Total:	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
Center: 14 - POLICE Total:	29,712.00	29,712.00	1,133.33	13,170.15	16,541.85
Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	69,502.73	227,175.12	-191,808.12
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	223,635.67	6,305,491.65	

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Fund Summary

	Original	Current			Budget
Fund	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
01 - CORPORATE	-2,592,925.00	-2,592,925.00	527,960.22	1,417,798.45	-4,010,723.45
02 - RECREATION	-575,569.00	-575,569.00	-95,210.13	693,482.23	-1,269,051.23
03 - IMRF	-98.00	-98.00	-23,601.33	115,037.51	-115,135.51
04 - LIABILITY	-42,594.00	-42,594.00	-93,077.05	33,340.59	-75,934.59
05 - BOND & INTEREST	58,075.00	58,075.00	3,107.01	78,343.53	-20,268.53
06 - AUDIT	0.00	0.00	18.77	5,124.48	-5,124.48
07 - SPECIAL RECREATION	20,196.00	20,196.00	-11,869.48	52,733.15	-32,537.15
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-20,187.80	79,705.09	-162,438.09
11 - AQUATIC	-168,353.00	-168,353.00	138.22	-102,029.53	-66,323.47
12 - FOOD SERVICE	20,270.00	20,270.00	-2,803.50	21,136.30	-866.30
15 - CAPITAL EQUIPMENT REP	300.00	300.00	579.78	2,900.49	-2,600.49
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	-130,012.23	3,658,408.46	-5,510,858.46
19 - DRIVING RANGE	-82,353.00	-82,353.00	-909.54	22,335.78	-104,688.78
20 - RACKET CLUB	35,367.00	35,367.00	69,502.73	227,175.12	-191,808.12
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	223,635.67	6,305,491.65	

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Recreation Programs Income Statement



Crystal Lake Park District, IL

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION						
Center: 62 - ADULT REC	REATION					
Revenue						
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	387.00	2,258.40	441.60
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	4,472.61	31,269.43	29,930.57
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	704.43	5,092.79	3,499.21
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
02-62-20-430430	ADULT VOLLEYBALL	13,650.00	13,650.00	2,258.68	7,743.68	5,906.32
	Revenue Total:	88,742.00	88,742.00	7,822.72	46,364.30	42,377.70
Expense						
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	1,762.78	21,529.87	18,100.13
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	444.63	5,091.51	1,911.49
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU	1,890.00	1,890.00	0.00	1,157.50	732.50
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	0.00	684.04	1,500.96
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-501365	SNOWBIRD/KISS-IT TOURNS SALARIES & WA	727.00	727.00	0.00	0.00	727.00
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	843.00	2,936.50	2,913.50
02-62-20-502365	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S	91.00	91.00	0.00	0.00	91.00
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	1,186.23	823.77
	Expense Total:	60,932.00	60,932.00	3,050.41	32,660.82	28,271.18
	Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	4,772.31	13,703.48	14,106.52
Center: 63 - YOUTH REC	`RFATION					
Revenue	MEXITOR .					
02-63-00-430054	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
02-63-00-430068	BABYSITTING TRAINING	2,560.00	2,560.00	795.00	3,055.00	-495.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,931.76	124,299.82	40,633.18
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	0.00	460,425.25	-84,850.25
02-63-00-430187	E.T. CAMP	72,595.00	72,595.00	126.00	101,846.48	-29,251.48
02-63-00-430188	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
02-63-00-430214	KID ROCK	7,508.00	7,508.00	1,659.00	9,402.44	-1,894.44
02-63-00-430217	KIDS FITNESS CLASSES	2,160.00	2,160.00	0.00	543.00	1,617.00
02-63-00-430220	EXTENDED TIME	1,139,316.00	1,139,316.00	138,274.47	685,146.71	454,169.29
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	3,661.00	38,441.04	-14,441.04
02-63-00-430276	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	1,892.87	15,686.20	-4,732.20
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	7,291.02	7,291.02	28,028.98
02-63-20-430056	GIRLS ASBB	24,070.00	24,070.00	0.00	12,639.00	11,431.00
02-63-20-430094	YOUTH ATHLETICS	80,950.00	80,950.00	6,202.28	107,805.26	-26,855.26
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	1,382.25	15,376.25	3,503.75
02-63-20-430420	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	Revenue Total:	2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
Expense						
02-63-00-501054	YOUTH FLAG FOOTBALL LEAGUE SALARIES &	5,376.00	5,376.00	0.00	0.00	5,376.00
02-63-00-501068	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	0.00	303.75	96.25
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	5,437.89	67,331.46	39,357.54
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	548.33	310,652.24	-98,872.24
02-63-00-501187	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1.680.00	1,680.00	0.00	1,039.50	640.50
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	52,905.71	344,952.07	213,674.93
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,115.28	12,295.85	-995.85
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV	39,600.00	39,600.00	676.10	54,128.36	-14,528.36
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	0.00	10,869.94	-3,269.94
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	19,385.74	-2,827.74
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	0.00	6,239.00	-1,099.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	12,840.27	136,709.47	121,543.53
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	9,511.60	25,176.20	-8,376.20
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV	4,984.00	4,984.00	365.40	7,087.75	-2,103.75
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S	7,546.00	7,546.00	0.00	1,584.00	5,962.00
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	172.93	6,765.03	1,030.97
<u>02-63-00-503166</u>	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	0.00	14,749.45	-3,619.45
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,341.82	-1,140.82
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	2,771.91	29,270.97	12,224.03
02-63-00-503276	JR. LEADERS COMMODITIES YOUTH SPECIALTY CLASSES COMMODITIES	563.00 100.00	563.00	0.00	0.00 10.79	563.00 89.21
02-63-00-503287 02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	100.00 11,215.00	0.00	0.00	11,215.00
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	0.00	3,144.13	5,890.87
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	0.00	2,863.00
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	2,803.50	-458.50
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	3,244.50	69,781.60	-13,116.60
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,386.00	9,182.23	4,033.77
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	0.00	2,976.13	7,298.87
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	0.00	3,380.63	4,901.37
	Expense Total:	1,547,002.00	1,547,002.00	90,975.92	1,288,811.20	258,190.80
	Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	90,239.73	444,297.24	110,629.76
Center: 64 - PROGRAMS	FOR ALL AGES					
Revenue						
02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	469.00	36,873.54	39,316.46
<u>02-64-00-430265</u>	GARDEN PLOTS	3,170.00	3,170.00	0.00	2,333.12	836.88
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	0.00	5,132.00	118.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	2,431.68	19,697.08	1,487.92
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	627.00	5,750.92	-1,086.92
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	375.00	4,400.00	100.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	0.00	30,564.27	6,460.73
Evmonso	Revenue Total:	151,984.00	151,984.00	3,902.68	104,750.93	47,233.07
Expense 02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	276.75	11,757.91	27,117.09
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	0.00	1,940.00	310.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	247.00	1,800.00	880.00
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	22.50	6,317.35	-1,031.35
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	5,989.66	13,419.06	1,410.94
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	241.50	2,256.10	893.90
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	0.00	2,087.11	9,407.89
02-64-00-503265	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
02-64-00-503270	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	269.94	822.21	-122.21

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		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
02-64-00-503284	ART CLASSES COMMODITIES	0.00	0.00	0.00	289.80	-289.80
02-64-00-503383	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	744.04	5,030.01	2,349.99
	Expense Total:	89,894.00	89,894.00	7,791.39	46,165.93	43,728.07
C	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	-3,888.71	58,585.00	3,505.00
Center: 65 - SENIOR (CITIZENS					
Revenue						
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	1,340.00	21,734.66	-5,159.66
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	75.00	5,920.02	3,559.98
	Revenue Total:	26,055.00	26,055.00	1,415.00	27,654.68	-1,599.68
Expense						
02-65-00-501466	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	707.00	11,548.43	7,300.57
02-65-00-502466 02-65-00-502469	SENIOR TRIPS CONTRACTUAL SVCS MISC. SENIOR PROGRAMS CONTRACTUAL SV	11,970.00 1,600.00	11,970.00 1,600.00	838.00 1,539.90	15,581.37 1,647.90	-3,611.37 -47.90
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	0.00	2,102.42	-1,972.42
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	566.88	2,049.38	1,155.62
	Expense Total:	36,234.00	36,234.00	3,651.78	32,929.50	3,304.50
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Combour CC CDECIAL				_,	0, ==	.,
Center: 66 - SPECIAL Revenue	EVENIS					
02-66-00-430121	MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-430122	DADDY DAUGHTER DANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
02-66-00-430128	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	248.45	28,389.16	-2,139.16
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
02-66-00-430235	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
02-66-00-430370	SUMMER CONCERT SERIES	7,500.00	7,500.00	42.47	5,153.12	2,346.88
	Revenue Total:	45,000.00	45,000.00	290.92	35,242.28	9,757.72
Expense						
02-66-00-501121	MOM SON NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
02-66-00-501122	DADDY DAUGHTER DANCE SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG	1,860.00	1,860.00	0.00	1,458.87	401.13
02-66-00-501235 02-66-00-502128	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
02-66-00-502179	SEASONAL SPECIAL EVENTS CONTRACTUAL S BEACH SPECIAL EVENTS CONTRACTUAL SVCS	9,130.00 3,500.00	9,130.00 3,500.00	0.00	6,753.50 0.00	2,376.50 3,500.00
02-66-00-502370	SUMMER CONCERT SERIES CONTRACTUAL SV	7,200.00	7,200.00	0.00	7,200.00	0.00
02-66-00-503121	MOM SON NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
02-66-00-503122	DADDY DAUGHTER DANCE COMMODITIES	2,935.00	2,935.00	190.00	190.00	2,745.00
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	410.00	16,457.29	-2,407.29
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-503235	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
02-66-00-503370	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	47,791.00	47,791.00	600.00	32,125.64	15,665.36
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	-309.08	3,116.64	-5,907.64
Center: 68 - LIPPOLD	PARK COMPLEX					
Revenue						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	52,677.67	-77.67
02-68-00-430363	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00 -3 500 33
02-68-00-430400	DOG PARK Revenue Total:	9,320.00 99,520.00	9,320.00 99,520.00	1,686.57 1,686.57	12,829.33 108,370.44	-3,509.33 - 8,850.44
_	nevenue Ittal.	33,320.00	33,320.00	1,000.37	100,370.44	-0,030.44
Expense	SDDING SOFTBALL SALADIES 9 WAS ES	E 27E 00	E 27E 00	0.00	7.060.94	1 605 04
02-68-00-501356 02-68-00-501357	SPRING SOFTBALL SALARIES & WAGES SUMMER SOFTBALL SALARIES & WAGES	5,375.00 27,317.00	5,375.00 27,317.00	0.00	7,060.84 21,497.96	-1,685.84 5,819.04
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	0.00	12,315.45	2,555.55
02-68-00-501400	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	1,379.00	5,721.32	-4,167.32
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-68-00-502357	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
02-68-00-502363	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	100.00	-100.00
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,559.02	-63.02
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	9,947.02	-93.02
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	175.98	6,246.44	-144.44
02-68-00-503400	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
	Expense Total:	71,451.00	71,451.00	1,554.98	66,697.80	4,753.20
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	131.59	41,672.64	-13,603.64
	Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	88,709.06	556,100.18	
	Total Surplus (Deficit):	659,926.00	659,926.00	88,709.06	556,100.18	

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Group Summary

	Total Surplus (Deficit):	659,926.00	659,926.00	88,709.06	556,100.18	
	Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	88,709.06	556,100.18	103,825.82
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	131.59	41,672.64	-13,603.64
Expense	_	71,451.00	71,451.00	1,554.98	66,697.80	4,753.20
Revenue		99,520.00	99,520.00	1,686.57	108,370.44	-8,850.44
Center: 68 - LIPP	OLD PARK COMPLEX					
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	-309.08	3,116.64	-5,907.64
Expense		47,791.00	47,791.00	600.00	32,125.64	15,665.36
Revenue		45,000.00	45,000.00	290.92	35,242.28	9,757.72
Center: 66 - SPEC	CIAL EVENTS					
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-2,236.78	-5,274.82	-4,904.18
Expense		36,234.00	36,234.00	3,651.78	32,929.50	3,304.50
Revenue		26,055.00	26,055.00	1,415.00	27,654.68	-1,599.68
Center: 65 - SENI	IOR CITIZENS					
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	-3,888.71	58,585.00	3,505.00
Expense	_	89,894.00	89,894.00	7,791.39	46,165.93	43,728.07
Revenue		151,984.00	151,984.00	3,902.68	104,750.93	47,233.07
Center: 64 - PRO	GRAMS FOR ALL AGES					
	Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	90,239.73	444,297.24	110,629.76
Expense	_	1,547,002.00	1,547,002.00	90,975.92	1,288,811.20	258,190.80
Revenue		2,101,929.00	2,101,929.00	181,215.65	1,733,108.44	368,820.56
Center: 63 - YOU	ITH RECREATION					
	Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	4,772.31	13,703.48	14,106.52
Expense		60,932.00	60,932.00	3,050.41	32,660.82	28,271.18
Revenue		88,742.00	88,742.00	7,822.72	46,364.30	42,377.70
Center: 62 - ADU	JLT RECREATION					
Fund: 02 - RECREA	TION					
Account T	Гуре	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
		Original	Current			Budge
					•	•

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For Fiscal: 2022-2023 Period Ending: 01/31/2023 Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	659,926.00	659,926.00	88,709.06	556,100.18	103,825.82
Total Surplus (Deficit):	659,926.00	659,926.00	88,709.06	556,100.18	

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Prior-Year Comparative Income Statement January 2023



Crystal Lake Park District, IL

Account Summary

For the Period Ending 01/31/2023

		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE									
Revenue 01-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,094,960.56	1,163,481.35	68,520.79	6.26%
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	0.00	0.00	0.00	0.00%	2,395,512.85	2,412,074.11	16,561.26	0.69%
01-11-00-410015	REPLACEMENT TAX	25,249.70	36,666.63	11,416.93	45.22%	115,031.32	198,372.33	83,341.01	72.45%
<u>01-11-00-410013</u> <u>01-11-00-440014</u>	INTERESTMM/ILLINOIS FUNDS	254.94	11,738.50	11,483.56	4,504.42%	1,597.59	59,134.86	57,537.27	3,601.50%
01-11-00-440017	GRANTS	0.00	0.00	0.00	0.00%	6,206.88	0.00	-6,206.88	-100.00%
01-11-00-440019	INVESTMENT INTEREST - CD'S	8.33	250.18	241.85	2,903.36%	892.01	1,589.90	697.89	78.24%
01-11-00-440021	REIMBURSEMENT	20.00	66.00	46.00	230.00%	630.00	1,019.00	389.00	61.75%
01-11-00-440022	INTEREST EARNED - CHECKING	3.34	451.68		13,423.35%	174.46	1,084.36	909.90	521.55%
01-11-00-440023	OTHER INCOME	0.00	0.00	0.00	0.00%	176.16	297.62	121.46	68.95%
01-11-00-440029	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	1,050.00	0.00	-1,050.00	-100.00%
01-11-00-440196	CITATIONS	20.00	258.24	238.24	1,191.20%	2,613.43	5,291.80	2,678.37	102.48%
01-11-00-440197	ELECTRONIC CITATIONS	0.00	2.00	2.00	0.00%	14.00	32.00	18.00	128.57%
01-11-00-440273	FARM LEASE	0.00	0.00	0.00	0.00%	9,000.00	8,200.00	-800.00	-8.89%
01-11-00-440355	SPECIAL EVENT INSURANCE	0.00	2,975.00	2,975.00	0.00%	3,555.00	5,298.00	1,743.00	49.03%
01-12-00-440017	GRANTS	3,659.89	0.00	-3,659.89	-100.00%	3,659.89	0.00	-3,659.89	-100.00%
01-12-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
01-12-00-440026	MEMORIALS	1,200.00	0.00	-1,200.00	-100.00%	10,459.00	10,310.00	-149.00	-1.42%
01-12-00-440046	FIELD RENTAL	0.00	0.00	0.00	0.00%	232.50	100.00	-132.50	-56.99%
01-12-00-440050	PICNIC SHELTER RENTAL	360.00	0.00	-360.00	-100.00%	16,815.00	12,752.00	-4,063.00	-24.16%
<u>01-12-00-440051</u>	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00%	195.00	0.00	-195.00	-100.00%
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	12,000.00	2,388.00	-9,612.00	-80.10%	15,456.00	13,718.00	-1,738.00	-11.24%
01-12-00-440271	EQUIPMENT DISPOSAL	0.00	0.00	0.00	0.00%	722.00	37,300.00	36,578.00	5,066.20%
01-13-00-440285	BLD DEVELOPER CONTRIBUTIONS	0.00	858,889.80	858,889.80	0.00%	0.00	858,889.80	858,889.80	0.00%
01-14-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	5.00	0.00	0.00%
<u>01-23-00-440051</u>	RENTAL OF FACILITIES	1,555.00	2,175.50	620.50	39.90%	70,095.00	80,967.50	10,872.50	15.51%
01-23-00-440220	LINEN INCOME	0.00	0.00	0.00	0.00%	9,671.50	12,025.00	2,353.50	24.33%
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
	Revenue Total:	44,331.20	915,861.53	871,530.33	1,965.95%	3,759,245.15	4,883,317.63	1,124,072.48	29.90%
Expense									
01-11-00-510001	DIRECTOR	6,164.19	6,349.17	-184.98	-3.00%	58,018.60	60,097.10	-2,078.50	-3.58%
01-11-00-510002	SUPT OF BUSINESS SERVICES	5,763.05	5,186.76	576.29	10.00%	46,851.57	47,666.72	-815.15	-1.74%
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	4,551.75	4,205.33	346.42	7.61%	37,692.11	38,635.03	-942.92	-2.50%
01-11-00-510004	SUPT OF FACILITY SERVICES	2,026.16	2,126.43	-100.27	-4.95%	18,610.14	19,521.84	-911.70	-4.90%
01-11-00-510005	SUPT OF PARKS SERVICES	2,743.81	2,493.57	250.24	9.12%	22,883.02	23,522.55	-639.53	-2.79%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-11-00-510007	OFFICE STAFF	4,105.92	4,045.45	60.47	1.47%	38,691.62	42,937.44	-4,245.82	-10.97%
01-11-00-510008	CLERICAL-PART TIME	1,023.50	0.00	1,023.50	100.00%	12,543.64	1,374.15	11,169.49	89.05%
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,038.00	1,084.76	-46.76	-4.50%	9,799.41	10,232.52	-433.11	-4.42%
01-11-00-510018	BOOKKEEPERS	6,622.15	5,065.74	1,556.41	23.50%	49,162.82	47,039.14	2,123.68	4.32%
01-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	6,538.81	5,192.29	1,346.52	20.59%	60,144.20	57,203.29	2,940.91	4.89%
01-11-00-510044	FACILITY RENTAL SUPER.	4,563.51	3,810.07	753.44	16.51%	38,769.43	39,010.54	-241.11	-0.62%
01-11-00-510070	HUMAN RESOURCE MANAGER	4,521.23	4,725.62	-204.39	-4.52%	41,812.81	43,848.91	-2,036.10	-4.87%
01-11-00-510405	FICA/MEDICARE	14,454.32	16,234.80	-1,780.48	-12.32%	160,014.80	183,729.90	-23,715.10	-14.82%
01-11-00-510450	AWARDS	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
01-11-00-520206	ELECTRICITY	990.30	1,587.48	-597.18	-60.30%	22,694.53	17,855.05	4,839.48	21.32%
01-11-00-520207	HEAT	0.00	3,068.42	-3,068.42	0.00%	4,749.84	10,416.85	-5,667.01	-119.31%
01-11-00-520208	WATER/SEWER	208.26	273.27	-65.01	-31.22%	23,412.41	27,747.69	-4,335.28	-18.52%
01-11-00-520209	COMMUNICATION	4,006.04	1,700.18	2,305.86	57.56%	27,371.84	24,972.83	2,399.01	8.76%
01-11-00-520212	PROFESSIONAL SERVICES	0.00	2,103.74	-2,103.74	0.00%	9,898.70	48,783.51	-38,884.81	-392.83%
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	878.33	3,615.06	-2,736.73	-311.58%	23,914.95	36,994.70	-13,079.75	-54.69%
01-11-00-520215	MAINTENANCE AGREEMENTS	445.27	296.70	148.57	33.37%	6,079.12	4,008.15	2,070.97	34.07%
01-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	384.72	-192.36	-100.00%	407.65	865.62	-457.97	-112.34%
01-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	830.39	1,093.59	-263.20	-31.70%
01-11-00-520220	LEGAL FEES	0.00	2,399.06	-2,399.06	0.00%	9,679.44	12,542.23	-2,862.79	-29.58%
01-11-00-520222	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	257.95	0.00	257.95	100.00%
01-11-00-520223	DUES	97.50	3,397.38	-3,299.88	-3,384.49%	8,151.88	8,660.81	-508.93	-6.24%
01-11-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	750.50	1,855.00	-1,104.50	-147.17%
01-11-00-520228	PROSECUTION	0.00	667.50	-667.50	0.00%	4,895.00	4,882.50	12.50	0.26%
01-11-00-520250	MISCELLANEOUS	200.00	-63.47	263.47	131.74%	965.00	803.85	161.15	16.70%
01-11-00-520255	MISCELLANEOUS BANK CHARGES	102.04	166.13	-64.09	-62.81%	3,984.62	6,623.42	-2,638.80	-66.22%
01-11-00-520265	IT SERVICE	1,558.00	1,558.00	0.00	0.00%	13,564.00	16,065.38	-2,501.38	-18.44%
01-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	-273.12	273.12	0.00%	1,773.80	-273.12	2,046.92	115.40%
01-11-00-520355	SPECIAL EVENT INSURANCE	0.00	-913.00	913.00	0.00%	3,615.00	1,975.00	1,640.00	45.37%
01-11-00-520574	POSTAGE	679.20	0.00	679.20	100.00%	1,291.83	799.86	491.97	38.08%
01-11-00-530250	MISCELLANEOUS	37.50	180.00	-142.50	-380.00%	710.00	180.00	530.00	74.65%
01-11-00-530318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	1,701.73	4,850.98	-3,149.25	-185.06%
01-11-00-530365	ADVERTISING	0.00	0.00	0.00	0.00%	100.00	98.58	1.42	1.42%
01-11-00-530366	LEGAL ADS	0.00	737.94	-737.94	0.00%	971.46	1,997.68	-1,026.22	-105.64%
01-11-00-530395	PRINTING	7.50	7.50	0.00	0.00%	573.49	518.20	55.29	9.64%
01-11-00-530425	COFFEE	7.75	78.85	-71.10	-917.42%	655.94	830.24	-174.30	-26.57%
01-11-00-530551	BLUEPRINTS	109.44	0.00	109.44	100.00%	249.36	65.96	183.40	73.55%
01-11-00-530552	DRAFTING SUPPLIES	38.71	0.00	38.71	100.00%	45.87	0.00	45.87	100.00%
01-11-00-530553	OFFICE SUPPLIES	838.49	497.37	341.12	40.68%	7,110.09	6,779.21	330.88	4.65%
01-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	565.63	0.00	565.63	100.00%
01-11-00-530563	COMPUTERS	4,536.00	73.24	4,462.76	98.39%	6,273.26	6,943.96	-670.70	-10.69%
01-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	1,829.99	1,587.00	242.99	13.28%
01-11-00-540507	INSURANCE/HEALTH	15,699.19	13,350.91	2,348.28	14.96%	147,349.85	155,280.54	-7,930.69	-5.38%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-11-00-570014	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,306.94	4,602.48	-295.54	-6.86%
01-11-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	5,108.51	21,293.51	-16,185.00	-316.82%
01-11-00-570040	COMMUNICATION EQUIPMENT	10.04	0.00	10.04	100.00%	10.04	0.00	10.04	100.00%
01-11-00-570250	MISCELLANEOUS	0.00	628.13	-628.13	0.00%	1,786.67	2,940.38	-1,153.71	-64.57%
01-11-00-570676	MEETINGS/CONFERENCES	1,749.88	1,754.50	-4.62	-0.26%	7,316.16	10,273.42	-2,957.26	-40.42%
01-11-00-570677	TRAVELING EXPENSE	197.07	339.53	-142.46	-72.29%	2,674.41	4,607.64	-1,933.23	-72.29%
01-11-00-570959	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00%	749,370.00	46,475.00	702,895.00	93.80%
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	21.50	65.00	-43.50	-202.33%
01-11-00-590017	BOND INTEREST	0.00	0.00	0.00	0.00%	10,600.00	5,500.00	5,100.00	48.11%
01-11-00-590018	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	255,000.00	135,000.00	120,000.00	47.06%
01-12-00-510005	SUPT OF PARKS SERVICES	2,743.81	2,493.57	250.24	9.12%	22,883.02	23,522.55	-639.53	-2.79%
01-12-00-510020	PARK SUPERVISOR	3,584.09	3,824.33	-240.24	-6.70%	44,083.32	35,066.86	9,016.46	20.45%
01-12-00-510028	GROUNDS SUPERVISOR	3,983.03	4,162.26	-179.23	-4.50%	36,620.36	38,224.31	-1,603.95	-4.38%
01-12-00-510035	MAINTENANCE STAFF	36,037.52	34,743.86	1,293.66	3.59%	319,423.17	343,095.74	-23,672.57	-7.41%
01-12-00-510046	MANAGER OF NATURAL RESOURCES	1,422.15	6,488.23	-5,066.08	-356.23%	13,070.17	33,656.69	-20,586.52	-157.51%
01-12-00-510058	PART TIME MAINTENANCE	1,606.02	7,935.37	-6,329.35	-394.10%	38,381.96	63,986.41	-25,604.45	-66.71%
01-12-00-510065	BUILDING CUSTODIAN	2,501.85	2,474.90	26.95	1.08%	21,637.42	23,591.37	-1,953.95	-9.03%
01-12-00-510694	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	915.74	765.22	150.52	16.44%
01-12-00-520141	BUILDING/WOODSCREEK	0.00	0.00	0.00	0.00%	443.82	1,108.85	-665.03	-149.84%
01-12-00-520151	BUILDING/BONCOSKY	1,253.23	1,540.78	-287.55	-22.94%	3,000.72	6,570.47	-3,569.75	-118.96%
01-12-00-520152	BUILDING/MAIN BEACH	6,850.99	2,250.00	4,600.99	67.16%	23,508.97	18,511.85	4,997.12	21.26%
01-12-00-520153	BUILDING/GARAGE	0.00	50,563.00	-50,563.00	0.00%	17,090.48	59,039.56	-41,949.08	-245.45%
01-12-00-520154	BUILDING/WEST	105.00	544.26	-439.26	-418.34%	13,875.18	11,376.44	2,498.74	18.01%
01-12-00-520155	BUILDING/ACRES	0.00	99,900.00	-99,900.00	0.00%	3,043.83	101,773.06	-98,729.23	-3,243.59%
01-12-00-520156	BUILDINGS/FARM	249.53	383.53	-134.00	-53.70%	11,051.97	18,682.99	-7,631.02	-69.05%
01-12-00-520157	BUILDING/NATURE CENTER	907.84	10,284.28	-9,376.44	-1,032.83%	7,932.77	18,958.33	-11,025.56	-138.99%
01-12-00-520158	BUILDING/SPOERL	125.00	184.00	-59.00	-47.20%	4,833.66	13,082.43	-8,248.77	-170.65%
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	201.81	2,067.88	-1,866.07	-924.67%	18,077.85	11,088.29	6,989.56	38.66%
01-12-00-520160	BUILDING/ROTARY	244.09	3,005.00	-2,760.91	-1,131.10%	3,896.29	32,402.48	-28,506.19	-731.62%
01-12-00-520161	BUILDING/BEAL'S	0.00	0.00	0.00	0.00%	183.82	3,706.43	-3,522.61	-1,916.34%
01-12-00-520164	BUILDING/GRAND OAKS	365.47	1,095.00	-729.53	-199.61%	6,368.54	9,836.42	-3,467.88	-54.45%
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	57.00	0.00	57.00	100.00%	791.82	642.43	149.39	18.87%
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	183.82	311.24	-127.42	-69.32%
01-12-00-520205	GARBAGE DISPOSAL	1,338.12	8,976.78	-7,638.66	-570.85%	10,019.45	20,726.45	-10,707.00	-106.86%
01-12-00-520209	COMMUNICATION	1,327.28	1,229.98	97.30	7.33%	7,110.30	12,269.11	-5,158.81	-72.55%
01-12-00-520219	CONTRACTUAL MOWING	0.00	0.00	0.00	0.00%	0.00	34,445.00	-34,445.00	0.00%
01-12-00-520221	TREE CARE	18,240.00	5,305.00	12,935.00	70.92%	71,292.99	48,169.50	23,123.49	32.43%
01-12-00-520224	EQUIPMENT RENTAL	1,400.67	138.00	1,262.67	90.15%	5,471.99	2,987.35	2,484.64	45.41%
01-12-00-520225	EDUCATION/SEMINARS	349.00	1,059.00	-710.00	-203.44%	3,203.50	4,293.22	-1,089.72	-34.02%
01-12-00-520383	LIGHTING	119.00	0.00	119.00	100.00%	721.43	0.00	721.43	100.00%
01-12-00-520660	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	0.00	7,429.90	-7,429.90	0.00%
01-12-00-520673	EQUIPMENT REPAIRS	6,612.59	363.00	6,249.59	94.51%	14,030.51	18,242.20	-4,211.69	-30.02%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-12-00-520675	MOWER REPAIRS	0.00	0.00	0.00	0.00%	10,189.47	6,209.94	3,979.53	39.06%
01-12-00-520691	TRUCK REPAIRS	3,216.27	1,617.45	1,598.82	49.71%	19,923.13	27,907.24	-7,984.11	-40.07%
01-12-00-520692	AUTO REPAIRS	0.00	17.00	-17.00	0.00%	184.23	103.50	80.73	43.82%
01-12-00-520694	TRAFFIC SIGNAL MAINT.	0.00	0.00	0.00	0.00%	1,078.02	1,617.03	-539.01	-50.00%
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	1,887.50	4,179.00	-2,291.50	-121.40%	73,903.81	137,135.50	-63,231.69	-85.56%
01-12-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	9,500.00	12,492.48	-2,992.48	-31.50%
01-12-00-530116	AUTO PARTS & REPAIRS	305.62	330.41	-24.79	-8.11%	684.50	3,253.29	-2,568.79	-375.28%
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	1,010.10	1,558.85	-548.75	-54.33%	9,148.39	12,256.54	-3,108.15	-33.97%
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	50.97	0.00	50.97	100.00%	952.99	2,116.56	-1,163.57	-122.10%
01-12-00-530260	GAS & DIESEL FUEL	4,743.18	-5,769.08	10,512.26	221.63%	56,467.18	66,297.09	-9,829.91	-17.41%
01-12-00-530317	LUBRICANTS & MOTOR OIL	0.00	0.00	0.00	0.00%	2,023.03	1,178.15	844.88	41.76%
01-12-00-530318	SAFETY EQUIPMENT	1,320.49	1,236.08	84.41	6.39%	10,894.89	9,224.53	1,670.36	15.33%
01-12-00-530335	STATE INSPECTION & LICENSING	83.00	554.90	-471.90	-568.55%	909.00	1,486.90	-577.90	-63.58%
01-12-00-530353	CUSTODIAL SUPPLIES	148.14	313.23	-165.09	-111.44%	6,608.07	6,918.84	-310.77	-4.70%
01-12-00-530354	BULB RECYCLING PROGRAM	0.00	0.00	0.00	0.00%	200.51	0.00	200.51	100.00%
01-12-00-530425	COFFEE	0.00	0.00	0.00	0.00%	98.09	52.21	45.88	46.77%
01-12-00-530553	OFFICE SUPPLIES	79.02	500.13	-421.11	-532.92%	2,878.05	2,384.23	493.82	17.16%
01-12-00-530620	HOLIDAY DECORATIONS	0.00	367.11	-367.11	0.00%	1,393.51	3,389.68	-1,996.17	-143.25%
01-12-00-530625	SNOW & ICE CONTROL	0.00	0.00	0.00	0.00%	308.82	3,507.34	-3,198.52	-1,035.72%
01-12-00-530630	PARK SIGNAGE	3,202.40	210.00	2,992.40	93.44%	7,063.82	8,777.16	-1,713.34	-24.26%
01-12-00-530665	TIRES & TUBES	0.00	0.00	0.00	0.00%	1,280.06	1,425.50	-145.44	-11.36%
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	1,816.81	6,244.06	-4,427.25	-243.68%	5,637.51	8,358.26	-2,720.75	-48.26%
01-12-00-530668	PAINT SUPPLIES	0.00	620.05	-620.05	0.00%	2,173.95	2,633.82	-459.87	-21.15%
01-12-00-530669	SIGN MATERIALS	1,529.51	43.67	1,485.84	97.14%	2,703.46	2,157.13	546.33	20.21%
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	14.94	0.00	14.94	100.00%	1,588.87	1,929.95	-341.08	-21.47%
01-12-00-530672	FASTENERS	0.00	0.00	0.00	0.00%	898.51	743.30	155.21	17.27%
01-12-00-530673	EQUIPMENT REPAIR PARTS	1,127.18	521.35	605.83	53.75%	3,567.29	7,029.86	-3,462.57	-97.06%
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	538.44	0.00	538.44	100.00%	1,765.90	1,254.41	511.49	28.96%
01-12-00-530675	MOWER REPAIR PARTS	0.00	0.00	0.00	0.00%	5,678.19	6,049.68	-371.49	-6.54%
01-12-00-530691	TRUCK REPAIR PARTS	60.37	531.53	-471.16	-780.45%	4,397.37	3,620.82	776.55	17.66%
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00%	39.88	0.00	39.88	100.00%
01-12-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	2,360.92	4,940.63	-2,579.71	-109.27%
01-12-00-530695	SEED/FERTILIZER	0.00	0.00	0.00	0.00%	6,719.56	812.50	5,907.06	87.91%
01-12-00-530696	FERTILIZER/WEED CONTROL	0.00	1,267.20	-1,267.20	0.00%	7,015.47	16,929.31	-9,913.84	-141.31%
01-12-00-530697	IRRIGATION REPAIRS	0.00	759.53	-759.53	0.00%	3,533.87	32,694.17	-29,160.30	-825.17%
01-12-00-550106	BUILDING/STERNES	0.00	0.00	0.00	0.00%	74.44	558.51	-484.07	-650.28%
01-12-00-550151	BUILDING/WOODSCREEK	818.23	318.58	499.65	61.06%	1,521.53	656.47	865.06	56.85%
01-12-00-550152	BUILDING/MAIN BEACH	990.91	0.00	990.91	100.00%	15,731.18	8,197.98	7,533.20	47.89%
01-12-00-550153	BUILDING/GARAGE	0.00	118.53	-118.53	0.00%	685.53	8,991.26	-8,305.73	-1,211.58%
01-12-00-550154	BUILDING/WEST	19.97	8.99	10.98	54.98%	3,334.53	1,783.01	1,551.52	46.53%
01-12-00-550155	BUILDING/V.A.	2,964.58	25.99	2,938.59	99.12%	16,300.05	2,789.63	13,510.42	82.89%
01-12-00-550156	BUILDING/FARM	459.25	340.07	119.18	25.95%	1,081.73	1,063.86	17.87	1.65%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-12-00-550157	BUILDING/NATURE CENTER	597.00	124.12	472.88	79.21%	1,495.78	1,123.72	372.06	24.87%
01-12-00-550158	BUILDING/SPOERL	0.00	0.00	0.00	0.00%	325.51	119.95	205.56	63.15%
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	124.86	34.90	89.96	72.05%	549.75	2,186.84	-1,637.09	-297.79%
01-12-00-550160	BUILDING/ROTARY	395.00	46.63	348.37	88.19%	1,057.62	2,175.92	-1,118.30	-105.74%
01-12-00-550161	GROUNDS/BEAL'S	9.95	1,715.40	-1,705.45	-17,140.20%	2,216.84	1,821.45	395.39	17.84%
01-12-00-550163	GROUNDS/CHRIST	0.00	0.00	0.00	0.00%	0.00	7.59	-7.59	0.00%
01-12-00-550164	BUILDING/GRAND OAKS	14.58	125.46	-110.88	-760.49%	2,375.47	460.38	1,915.09	80.62%
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	37.26	1,753.38	-1,716.12	-4,605.80%	316.23	3,048.92	-2,732.69	-864.15%
01-12-00-550171	BUILDING/PALMER HOUSE	26.97	80.32	-53.35	-197.81%	1,078.10	885.20	192.90	17.89%
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	203.86	116.16	87.70	43.02%	1,581.06	-1,018.23	2,599.29	164.40%
01-12-00-550176	BUILDING/SHAMROCK HILLS	0.00	184.00	-184.00	0.00%	378.81	1,128.90	-750.09	-198.01%
01-12-00-550556	GROUNDS/MAIN	3,560.00	0.00	3,560.00	100.00%	17,362.88	20,831.79	-3,468.91	-19.98%
01-12-00-550557	GROUNDS/WEST	0.00	0.00	0.00	0.00%	2,158.12	2,443.76	-285.64	-13.24%
01-12-00-550558	GROUNDS/V.A.	0.00	55.68	-55.68	0.00%	15,640.33	6,798.02	8,842.31	56.54%
01-12-00-550559	NEIGHBORHOOD PARKSNORTH	0.00	218.63	-218.63	0.00%	12,361.09	5,290.54	7,070.55	57.20%
01-12-00-550560	GROUNDS/FARM	0.00	0.00	0.00	0.00%	297.73	2,920.38	-2,622.65	-880.88%
01-12-00-550561	TRAIL MAINTENANCE	675.00	0.00	675.00	100.00%	675.00	0.00	675.00	100.00%
01-12-00-550566	GROUNDS/STERNES	0.00	579.72	-579.72	0.00%	232.99	5,949.76	-5,716.77	-2,453.65%
01-12-00-550571	GROUNDS/LIPPOLD	12,990.08	0.00	12,990.08	100.00%	19,024.23	22,149.13	-3,124.90	-16.43%
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	100.00%
01-12-00-550574	GROUNDS/SOCCER FIELDS	0.00	57.96	-57.96	0.00%	598.73	4,012.48	-3,413.75	-570.17%
01-12-00-550661	GROUNDS/SPOERL	0.00	0.00	0.00	0.00%	264.95	1,225.40	-960.45	-362.50%
01-12-00-550664	NEIGHBORHOOD PARKSSOUTH	125.00	276.64	-151.64	-121.31%	15,480.59	9,999.33	5,481.26	35.41%
01-12-00-550665	GROUNDS/FETZNER	0.00	0.00	0.00	0.00%	3,732.36	2,308.50	1,423.86	38.15%
01-12-00-550666	GROUNDS/FOUR COLONIES	0.00	0.00	0.00	0.00%	859.25	518.76	340.49	39.63%
01-12-00-550667	GROUNDS/WOODSCREEK	11.12	0.00	11.12	100.00%	3,230.71	1,788.55	1,442.16	44.64%
01-12-00-550668	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	115.84	0.00	115.84	100.00%
01-12-00-550669	GROUNDS/FEINBERG	0.00	0.00	0.00	0.00%	38.70	96,682.71	-96,644.01	249,726.12%
01-12-00-550670	GROUNDS/KEN BIRD	0.00	0.00	0.00	0.00%	386.84	364.58	22.26	5.75%
01-12-00-550671	GROUNDS/PALMER HOUSE	0.00	0.00	0.00	0.00%	931.73	1,852.81	-921.08	-98.86%
01-12-00-550672	GROUNDS/WILLOWS EDGE	0.00	700.00	-700.00	0.00%	0.00	1,239.50	-1,239.50	0.00%
01-12-00-550674	GROUNDS/GRAND OAKS	0.00	0.00	0.00	0.00%	471.91	479.36	-7.45	-1.58%
01-12-00-550676	GROUNDS/SHAMROCK HILLS	175.00	0.00	175.00	100.00%	3,869.50	4,529.00	-659.50	-17.04%
01-12-00-570024	MEMORIALS	0.00	0.00	0.00	0.00%	11,906.03	19,860.00	-7,953.97	-66.81%
01-12-00-570030	EQUIPMENT PURCHASE	1,449.99	1,212.96	237.03	16.35%	53,805.29	188,696.38	-134,891.09	-250.70%
01-12-00-570060	LAKE STOCK	0.00	1,352.50	-1,352.50	0.00%	0.00	14,349.30	-14,349.30	0.00%
01-12-00-570800	VANDALISM REPAIR	0.00	0.00	0.00	0.00%	318.23	237.25	80.98	25.45%
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	0.00	1,825.25	-1,825.25	0.00%	164,333.40	206,343.86	-42,010.46	-25.56%
01-14-00-510008	CLERICAL-PART TIME	636.79	613.50	23.29	3.66%	6,297.20	6,768.65	-471.45	-7.49%
01-14-00-510074	PARK POLICE CHIEF	2,192.34	2,297.55	-105.21	-4.80%	23,501.15	21,095.43	2,405.72	10.24%
01-14-00-510075	P.T. POLICE	3,500.45	2,522.58	977.87	27.94%	39,920.71	36,017.36	3,903.35	9.78%
<u>01-14-00-510076</u>	F.T. POLICE	0.00	1,848.76	-1,848.76	0.00%	0.00	13,711.89	-13,711.89	0.00%

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				Jan. Variance				YTD Variance	
		2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
01-14-00-520209	COMMUNICATION	510.82	381.78	129.04	25.26%	1,929.55	1,654.14	275.41	14.27%
01-14-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	89.00	2,274.08	-2,185.08	-2,455.15%
01-14-00-520227	PHYSICAL EXAMINATIONS	270.00	300.00	-30.00	-11.11%	405.00	570.00	-165.00	-40.74%
01-14-00-520290	DISPATCH FEE	0.00	0.00	0.00	0.00%	17,702.40	18,273.78	-571.38	-3.23%
01-14-00-530553	OFFICE SUPPLIES	31.21	45.28	-14.07	-45.08%	654.44	647.90	6.54	1.00%
01-14-00-550600	SECURITY EQUIPMENT	23.53	600.00	-576.47	-2,449.94%	23.53	600.00	-576.47	-2,449.94%
<u>01-14-00-550601</u>	MISCELLANEOUS SUPPLIES	0.00	35.24	-35.24	0.00%	28.98	117.43	-88.45	-305.21%
01-14-00-550602	UNIFORMS	65.54	550.51	-484.97	-739.96%	1,601.68	1,806.05	-204.37	-12.76%
01-14-00-550603	MEMBERSHIP & TRAINING	1,738.75	475.00	1,263.75	72.68%	2,628.75	3,557.89	-929.14	-35.35%
01-14-00-550605	COMMUNICATION EQUIPMENT	180.00	540.00	-360.00	-200.00%	1,440.00	1,620.00	-180.00	-12.50%
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	0.00	105.95	-105.95	0.00%
01-14-00-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	1,281.85	18.96	1,262.89	98.52%
01-23-00-510048	PART-TIME STAFF	267.79	138.75	129.04	48.19%	7,586.97	10,907.98	-3,321.01	-43.77%
<u>01-23-00-510051</u>	BEER SALES	0.00	0.00	0.00	0.00%	477.09	685.08	-207.99	-43.60%
01-23-00-510058	PART TIME MAINTENANCE	258.75	1,650.00	-1,391.25	-537.68%	810.00	12,538.65	-11,728.65	-1,447.98%
01-23-00-520238	LICENSES	0.00	380.00	-380.00	0.00%	1,173.21	1,539.17	-365.96	-31.19%
01-23-00-520260	LINEN EXPENSE	0.00	0.00	0.00	0.00%	5,122.30	7,685.97	-2,563.67	-50.05%
01-23-00-530250	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	120.98	0.00	120.98	100.00%
01-23-00-570028	FURNITURE/FIXTURES	5,501.25	0.00	5,501.25	100.00%	5,501.25	562.78	4,938.47	89.77%
01-23-00-570677	TRAVELING EXPENSE	44.46	0.00	44.46	100.00%	44.46	0.00	44.46	100.00%
	Expense Total:	250,334.59	387,901.31	-137,566.72	-54.95%	3,451,134.74	3,465,519.18	-14,384.44	-0.42%
	Fund 01 Surplus (Deficit):	-206,003.39	527,960.22	733,963.61	356.29%	308,110.41	1,417,798.45	1,109,688.04	360.16%
Fund: 02 - RECREATION									
Fund: 02 - RECREATION Revenue									
	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,746,731.05	1,772,949.16	26,218.11	1.50%
Revenue	PROPERTY TAX INTERESTMM/ILLINOIS FUNDS	0.00 185.10	0.00 7,796.28	0.00 7,611.18	0.00% 4,111.93%	1,746,731.05 998.36	1,772,949.16 39,545.45	26,218.11 38,547.09	1.50% 3,861.04%
Revenue 02-11-00-410003								•	
Revenue 02-11-00-410003 02-11-00-440014	INTERESTMM/ILLINOIS FUNDS	185.10	7,796.28	7,611.18	4,111.93%	998.36	39,545.45	38,547.09	3,861.04%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S	185.10 5.16	7,796.28 155.10	7,611.18 149.94	4,111.93% 2,905.81%	998.36 553.00	39,545.45 985.69	38,547.09 432.69	3,861.04% 78.24%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT	185.10 5.16 70.07	7,796.28 155.10 112.54	7,611.18 149.94 42.47	4,111.93% 2,905.81% 60.61%	998.36 553.00 741.85	39,545.45 985.69 1,035.92	38,547.09 432.69 294.07	3,861.04% 78.24% 39.64%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE	185.10 5.16 70.07 760.64 287.20	7,796.28 155.10 112.54 1,307.84 387.00	7,611.18 149.94 42.47 547.20 99.80	4,111.93% 2,905.81% 60.61% 71.94%	998.36 553.00 741.85 5,059.69 1,925.09	39,545.45 985.69 1,035.92 8,057.84 2,258.40	38,547.09 432.69 294.07 2,998.15 333.31	3,861.04% 78.24% 39.64% 59.26%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES	185.10 5.16 70.07 760.64	7,796.28 155.10 112.54 1,307.84	7,611.18 149.94 42.47 547.20	4,111.93% 2,905.81% 60.61% 71.94% 34.75%	998.36 553.00 741.85 5,059.69	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63	3,861.04% 78.24% 39.64% 59.26% 17.31%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430068	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430068 02-63-00-430133	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430133 02-63-00-430186	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL CAMP/YOUNG EXPLORERS	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86 0.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00 -186.10	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93% 0.00%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51 362,243.64	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82 460,425.25	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31 98,181.61	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37% 27.10%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430133 02-63-00-430186 02-63-00-430187	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL CAMP/YOUNG EXPLORERS E.T. CAMP	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86 0.00 0.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76 0.00 126.00	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00 -186.10 0.00 126.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93% 0.00%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51 362,243.64 54,683.72	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82 460,425.25 101,846.48	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31 98,181.61 47,162.76	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37% 27.10% 86.25%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430133 02-63-00-430186 02-63-00-430187 02-63-00-430188	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL CAMP/YOUNG EXPLORERS E.T. CAMP JR HIGH & TEEN CAMPS	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86 0.00 0.00 0.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76 0.00 126.00	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00 -186.10 0.00 126.00 0.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93% 0.00% 0.00%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51 362,243.64 54,683.72 72,671.82	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82 460,425.25 101,846.48 126,749.97	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31 98,181.61 47,162.76 54,078.15	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37% 27.10% 86.25% 74.41%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430133 02-63-00-430186 02-63-00-430187 02-63-00-430188 02-63-00-430188	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL CAMP/YOUNG EXPLORERS E.T. CAMP JR HIGH & TEEN CAMPS KID ROCK	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86 0.00 0.00 0.00 762.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76 0.00 126.00 0.00	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00 -186.10 0.00 126.00 0.00 897.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93% 0.00% 0.00% 117.72%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51 362,243.64 54,683.72 72,671.82 4,370.01	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82 460,425.25 101,846.48 126,749.97 9,402.44	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31 98,181.61 47,162.76 54,078.15 5,032.43	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37% 27.10% 86.25% 74.41% 115.16%
Revenue 02-11-00-410003 02-11-00-440014 02-11-00-440019 02-11-00-440021 02-11-00-440037 02-62-00-430207 02-62-00-430209 02-62-00-430328 02-62-20-430430 02-63-00-430133 02-63-00-430186 02-63-00-430187 02-63-00-430188	INTERESTMM/ILLINOIS FUNDS INVESTMENT INTEREST - CD'S REIMBURSEMENT BROCHURE ADVERTISING REVENUE CONTRACTUAL DANCE CLASSES ADULT FITNESS SENIOR FITNESS ADULT VOLLEYBALL BABYSITTING TRAINING EDUCATION/PRE-SCHOOL CAMP/YOUNG EXPLORERS E.T. CAMP JR HIGH & TEEN CAMPS	185.10 5.16 70.07 760.64 287.20 3,535.56 362.54 1,985.52 721.00 20,117.86 0.00 0.00 0.00	7,796.28 155.10 112.54 1,307.84 387.00 4,472.61 704.43 2,258.68 795.00 19,931.76 0.00 126.00	7,611.18 149.94 42.47 547.20 99.80 937.05 341.89 273.16 74.00 -186.10 0.00 126.00 0.00	4,111.93% 2,905.81% 60.61% 71.94% 34.75% 26.50% 94.30% 13.76% 10.26% -0.93% 0.00% 0.00%	998.36 553.00 741.85 5,059.69 1,925.09 27,511.80 3,449.49 7,510.52 2,046.00 114,694.51 362,243.64 54,683.72 72,671.82	39,545.45 985.69 1,035.92 8,057.84 2,258.40 31,269.43 5,092.79 7,743.68 3,055.00 124,299.82 460,425.25 101,846.48 126,749.97	38,547.09 432.69 294.07 2,998.15 333.31 3,757.63 1,643.30 233.16 1,009.00 9,605.31 98,181.61 47,162.76 54,078.15	3,861.04% 78.24% 39.64% 59.26% 17.31% 13.66% 47.64% 3.10% 49.32% 8.37% 27.10% 86.25% 74.41%

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				Jan. Variance				YTD Variance	
		2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
02 62 00 420245	CVAANIACTICS	Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
02-63-00-430245	GYMNASTICS JR. LEADERS	2,603.50 0.00	3,661.00 0.00	1,057.50 0.00	40.62%	29,263.92	38,441.04	9,177.12	31.36% -10.32%
02-63-00-430276					0.00%	13,895.00	12,461.00	-1,434.00	
02-63-00-430287	YOUTH SPECIALTY CLASSES	25.80	1,892.87	1,867.07	7,236.71%	7,225.28	15,686.20	8,460.92	117.10%
02-63-00-430329 02-63-20-430055	LITTLE CHEFS/TOT COOKING	0.00	0.00	0.00	0.00%	0.00	1,928.00	1,928.00	0.00% 12.53%
	BOYS ASBB GIRLS ASBB	6,641.25 0.00	7,291.02 0.00	649.77 0.00	9.78% 0.00%	6,479.25	7,291.02 12,639.00	811.77 3,594.00	39.73%
02-63-20-430056		3,779.49	6,202.28	2,422.79		9,045.00	107,805.26	3,594.00	
02-63-20-430094	YOUTH ATHLETICS	•	-	· ·	64.10%	73,720.39	•	•	46.24%
02-63-20-430108	VOLLEYBALL	981.00	1,382.25	401.25	40.90% 0.00%	16,098.17	15,376.25	-721.92	-4.48% 0.00%
02-63-20-430420	SKYHAWKS CAMPS	0.00	0.00	0.00		0.00	10,142.00	10,142.00	
02-63-20-430423	SKILLS FIRST SOCCER ADULT/YOUTH DANCE	0.00	0.00 469.00	0.00	0.00% -82.98%	0.00	-130.00	-130.00 -9,287.23	0.00% -20.12%
02-64-00-430205	•	2,755.25 0.00	0.00	-2,286.25 0.00	0.00%	46,160.77	36,873.54	-9,287.23 229.61	-20.12% 10.92%
02-64-00-430265	GARDEN PLOTS WAGON RIDES			0.00	0.00%	2,103.51	2,333.12	25.00	0.49%
<u>02-64-00-430270</u> 02-64-00-430282	SHOTOKAN	0.00	0.00	-301.33	-11.03%	5,107.00	5,132.00 19,697.08	1,793.37	10.02%
	HAPKIDO	2,733.01	2,431.68	182.96	41.20%	17,903.71	•	•	
02-64-00-430283	ART CLASSES	444.04 0.00	627.00 375.00	375.00	0.00%	3,110.79 1,157.00	5,750.92 4,400.00	2,640.13	84.87% 280.29%
02-64-00-430284			0.00		-100.00%	•	•	3,243.00	77.23%
02-64-00-430383	THEATER/VOICE	1,203.49		-1,203.49	0.00%	17,245.97	30,564.27	13,318.30	77.23% 170.25%
02-65-00-430466	SENIOR TRIPS	0.00	1,340.00	1,340.00		8,042.36	21,734.66	13,692.30	
02-65-00-430469	MISC. SENIOR PROGRAMS	282.02	75.00	-207.02	-73.41%	4,325.02	5,920.02	1,595.00	36.88%
02-66-00-430128	SEASONAL SPECIAL EVENTS	225.07	248.45	23.38	10.39%	2,003.85	28,389.16	26,385.31	1,316.73%
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	0.00%	23,726.00	1,700.00	-22,026.00	-92.83%
02-66-00-430370	SUMMER CONCERT SERIES	0.00	42.47	42.47	0.00%	12,900.00	5,153.12	-7,746.88	-60.05%
02-68-00-430356	SPRING SOFTBALL	0.00	0.00	0.00	0.00%	7,957.00	14,233.44	6,276.44	78.88%
02-68-00-430357	SUMMER SOFTBALL	0.00	0.00	0.00	0.00%	53,614.00	52,677.67	-936.33	-1.75%
02-68-00-430363	SOFTBALL/FALL LEAGUE	0.00	0.00	0.00	0.00%	25,800.00	28,630.00	2,830.00	10.97%
02-68-00-430400	DOG PARK	942.79	1,686.57	743.78	78.89%	6,722.24	12,829.33	6,107.09	90.85%
<u>02-68-00-440046</u>	FIELD RENTAL	0.00	0.00	0.00	0.00%	57,868.00	75,725.50	17,857.50	30.86%
<u>02-68-00-440404</u>	BATTING CAGES	0.00	0.50	0.50	0.00%	7,897.00	10,438.50	2,541.50	32.18%
	Revenue Total:	150,643.80	205,705.80	55,062.00	36.55%	3,442,886.28	3,964,229.13	521,342.85	15.14%
Expense									
02-11-00-510001	DIRECTOR	6,164.18	6,349.17	-184.99	-3.00%	58,018.45	60,096.96	-2,078.51	-3.58%
02-11-00-510002	SUPT OF BUSINESS SERVICES	4,191.31	3,772.18	419.13	10.00%	34,073.24	34,667.15	-593.91	-1.74%
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	4,551.74	4,205.24	346.50	7.61%	37,691.94	38,634.73	-942.79	-2.50%
02-11-00-510004	SUPT OF FACILITY SERVICES	2,701.55	2,835.23	-133.68	-4.95%	24,814.21	26,029.04	-1,214.83	-4.90%
<u>02-11-00-510005</u>	SUPT OF PARKS SERVICES	2,743.81	2,493.57	250.24	9.12%	22,883.02	23,522.55	-639.53	-2.79%
02-11-00-510007	OFFICE STAFF	4,105.88	4,045.44	60.44	1.47%	38,691.37	42,935.16	-4,243.79	-10.97%
02-11-00-510009	RECREATIONAL SUPERVISORS	16,562.89	17,662.40	-1,099.51	-6.64%	131,869.05	161,961.24	-30,092.19	-22.82%
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	3,114.02	3,254.16	-140.14	-4.50%	29,399.26	30,686.95	-1,287.69	-4.38%
02-11-00-510018	BOOKKEEPERS	3,381.25	5,065.71	-1,684.46	-49.82%	35,059.08	49,729.73	-14,670.65	-41.85%
02-11-00-510035	MAINTENANCE STAFF	20,593.10	19,476.51	1,116.59	5.42%	182,530.07	192,058.88	-9,528.81	-5.22%
02-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	1,743.63	1,730.78	12.85	0.74%	16,038.21	19,068.42	-3,030.21	-18.89%
02-11-00-510057	PART TIME RECREATION	0.00	0.00	0.00	0.00%	3,660.84	0.00	3,660.84	100.00%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-11-00-510058	PART TIME MAINTENANCE	707.74	3,496.96	-2,789.22	-394.10%	16,913.55	28,197.33	-11,283.78	-66.71%
02-11-00-510063	MARKETING COORDINATOR	4,227.87	3,577.81	650.06	15.38%	40,261.17	42,031.57	-1,770.40	-4.40%
02-11-00-510065	BUILDING CUSTODIAN	3,822.32	3,781.14	41.18	1.08%	33,056.37	36,041.75	-2,985.38	-9.03%
02-11-00-510070	HUMAN RESOURCE MANAGER	1,644.12	1,725.45	-81.33	-4.95%	15,101.04	15,840.48	-739.44	-4.90%
02-11-00-510405	FICA/MEDICARE	1,017.06	1,285.64	-268.58	-26.41%	34,002.17	51,724.30	-17,722.13	-52.12%
02-11-00-510450	AWARDS	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
02-11-00-520201	SCHOLARSHIP	0.00	254.00	-254.00	0.00%	0.00	793.10	-793.10	0.00%
02-11-00-520205	GARBAGE DISPOSAL	141.78	151.46	-9.68	-6.83%	3,755.75	1,085.81	2,669.94	71.09%
02-11-00-520206	ELECTRICITY	990.31	1,587.36	-597.05	-60.29%	22,611.31	17,854.74	4,756.57	21.04%
02-11-00-520207	HEAT	0.00	3,068.37	-3,068.37	0.00%	4,749.84	10,416.85	-5,667.01	-119.31%
02-11-00-520208	WATER/SEWER	207.35	297.53	-90.18	-43.49%	23,324.71	26,626.45	-3,301.74	-14.16%
02-11-00-520209	COMMUNICATION	4,148.57	1,805.72	2,342.85	56.47%	28,516.05	25,690.89	2,825.16	9.91%
02-11-00-520211	COUPONS RECREATION	15.00	25.00	-10.00	-66.67%	335.00	375.00	-40.00	-11.94%
02-11-00-520212	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	634.88	-634.88	0.00%
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	908.34	2,265.06	-1,356.72	-149.36%	23,383.84	35,223.03	-11,839.19	-50.63%
02-11-00-520215	MAINTENANCE AGREEMENTS	445.25	296.72	148.53	33.36%	5,566.39	4,262.17	1,304.22	23.43%
02-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	192.36	0.00	0.00%	407.65	673.26	-265.61	-65.16%
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	2,631.94	2,766.22	-134.28	-5.10%
02-11-00-520220	LEGAL FEES	0.00	799.69	-799.69	0.00%	3,226.48	4,180.76	-954.28	-29.58%
02-11-00-520222	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	11.94	0.00	11.94	100.00%
02-11-00-520223	DUES	97.50	3,397.38	-3,299.88	-3,384.49%	8,282.88	8,580.38	-297.50	-3.59%
02-11-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	105.50	65.00	40.50	38.39%
02-11-00-520250	MISCELLANEOUS	100.00	50.00	50.00	50.00%	1,200.43	632.50	567.93	47.31%
02-11-00-520255	MISCELLANEOUS BANK CHARGES	4,029.50	4,765.61	-736.11	-18.27%	36,552.20	49,896.87	-13,344.67	-36.51%
02-11-00-520265	IT SERVICE	1,558.00	308.00	1,250.00	80.23%	13,464.00	14,815.38	-1,351.38	-10.04%
02-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	-273.13	273.13	0.00%	1,773.82	-273.13	2,046.95	115.40%
02-11-00-520574	POSTAGE	679.20	0.00	679.20	100.00%	14,501.40	15,568.91	-1,067.51	-7.36%
02-11-00-530250	MISCELLANEOUS	37.50	180.00	-142.50	-380.00%	760.00	180.00	580.00	76.32%
02-11-00-530260	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00%	0.00	1,299.18	-1,299.18	0.00%
02-11-00-530318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00%	1,701.73	5,084.71	-3,382.98	-198.80%
02-11-00-530353	CUSTODIAL SUPPLIES	68.62	714.17	-645.55	-940.76%	13,280.82	15,754.89	-2,474.07	-18.63%
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	2,625.92	1,305.93	1,319.99	50.27%	20,035.88	19,520.64	515.24	2.57%
02-11-00-530365	ADVERTISING	695.00	300.26	394.74	56.80%	8,187.78	8,665.08	-477.30	-5.83%
<u>02-11-00-530395</u>	PRINTING	12,963.50	14,983.50	-2,020.00	-15.58%	21,725.19	58,755.76	-37,030.57	-170.45%
02-11-00-530425	COFFEE	7.75	78.84	-71.09	-917.29%	553.21	606.04	-52.83	-9.55%
02-11-00-530553	OFFICE SUPPLIES	792.66	525.60	267.06	33.69%	6,740.61	7,908.43	-1,167.82	-17.33%
<u>02-11-00-530560</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	565.62	101.94	463.68	81.98%
<u>02-11-00-530563</u>	COMPUTERS	4,536.00	73.24	4,462.76	98.39%	6,549.54	8,705.22	-2,155.68	-32.91%
<u>02-11-00-530694</u>	UNIFORMS	0.00	0.00	0.00	0.00%	953.99	1,218.43	-264.44	-27.72%
02-11-00-540507	INSURANCE/HEALTH	23,605.17	18,778.07	4,827.10	20.45%	216,276.40	191,385.90	24,890.50	11.51%
02-11-00-570028	FURNITURE/FIXTURES	0.00	3,168.81	-3,168.81	0.00%	4,567.76	21,311.79	-16,744.03	-366.57%
02-11-00-570040	COMMUNICATION EQUIPMENT	10.04	0.00	10.04	100.00%	10.04	0.00	10.04	100.00%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-11-00-570250	MISCELLANEOUS	0.00	730.73	-730.73	0.00%	1,416.77	3,477.20	-2,060.43	-145.43%
02-11-00-570574	DONATIONS	0.00	0.00	0.00	0.00%	165.00	150.00	15.00	9.09%
02-11-00-570676	MEETINGS/CONFERENCES	520.87	1,771.50	-1,250.63	-240.10%	3,351.79	8,734.93	-5,383.14	-160.60%
02-11-00-570677	TRAVELING EXPENSE	120.79	358.78	-237.99	-197.03%	1,253.52	3,599.40	-2,345.88	-187.14%
02-11-00-570960	CASH OVER/SHORT	1.00	0.00	1.00	100.00%	-2.00	-2.00	0.00	0.00%
02-14-00-510008	CLERICAL-PART TIME	636.79	613.50	23.29	3.66%	6,297.20	6,767.65	-470.45	-7.47%
02-14-00-510074	PARK POLICE CHIEF	2,192.34	2,297.55	-105.21	-4.80%	23,501.15	21,095.43	2,405.72	10.24%
02-14-00-510075	P.T. POLICE	3,500.45	2,522.58	977.87	27.94%	39,920.71	36,017.36	3,903.35	9.78%
02-14-00-510076	F.T. POLICE	0.00	1,848.76	-1,848.76	0.00%	0.00	13,711.89	-13,711.89	0.00%
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	1,560.99	1,762.78	-201.79	-12.93%	19,517.72	21,529.87	-2,012.15	-10.31%
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	295.00	444.63	-149.63	-50.72%	3,075.54	5,091.51	-2,015.97	-65.55%
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTR	0.00	0.00	0.00	0.00%	441.00	1,157.50	-716.50	-162.47%
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	149.94	0.00	149.94	100.00%
02-62-00-503209	ADULT FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	501.85	684.04	-182.19	-36.30%
02-62-00-503328	SENIOR FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	75.17	-75.17	0.00%
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	627.75	843.00	-215.25	-34.29%	2,849.50	2,936.50	-87.00	-3.05%
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	599.00	0.00	599.00	100.00%
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	49.98	0.00	49.98	100.00%	578.05	1,186.23	-608.18	-105.21%
02-63-00-501068	BABYSITTING TRAINING SALARIES & W	15.00	0.00	15.00	100.00%	183.00	303.75	-120.75	-65.98%
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES &	5,438.68	5,437.89	0.79	0.01%	59,193.44	67,331.46	-8,138.02	-13.75%
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES &	548.36	548.33	0.03	0.01%	170,682.29	310,652.24	-139,969.95	-82.01%
02-63-00-501187	E.T. CAMP SALARIES & WAGES	0.00	0.00	0.00	0.00%	33,973.65	49,161.64	-15,187.99	-44.71%
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & W	0.00	0.00	0.00	0.00%	33,744.54	75,926.96	-42,182.42	-125.01%
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAG	0.00	0.00	0.00	0.00%	1,072.75	1,039.50	33.25	3.10%
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	43,892.13	52,905.71	-9,013.58	-20.54%	295,368.29	344,952.07	-49,583.78	-16.79%
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTU	792.06	1,115.28	-323.22	-40.81%	9,431.76	12,295.85	-2,864.09	-30.37%
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTU	28.00	676.10	-648.10	-2,314.64%	22,489.25	54,128.36	-31,639.11	-140.69%
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	7,216.70	10,869.94	-3,653.24	-50.62%
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL	0.00	0.00	0.00	0.00%	8,928.61	19,385.74	-10,457.13	-117.12%
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	2,632.00	6,239.00	-3,607.00	-137.04%
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	15,815.63	12,840.27	2,975.36	18.81%	126,587.69	136,709.47	-10,121.78	-8.00%
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	4,618.60	9,511.60	-4,893.00	-105.94%	16,167.38	25,176.20	-9,008.82	-55.72%
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	4,423.68	9,699.82	-5,276.14	-119.27%
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACT	254.80	365.40	-110.60	-43.41%	4,544.30	7,087.75	-2,543.45	-55.97%
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRAC	0.00	0.00	0.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	100.00%
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITI	183.47	172.93	10.54	5.74%	3,981.66	6,765.03	-2,783.37	-69.90%
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	130.00	-130.00	0.00%
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITI	465.00	0.00	465.00	100.00%	8,894.60	14,749.45	-5,854.85	-65.82%
02-63-00-503187	E.T. CAMP COMMODITIES	0.00	0.00	0.00	0.00%	1,936.48	3,341.82	-1,405.34	-72.57%
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	0.00	0.00	0.00	0.00%	2,111.05	4,307.97	-2,196.92	-104.07%
02-63-00-503217	KIDS FITNESS CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	7.99	0.00	7.99	100.00%

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				Jan. Variance				YTD Variance	
		2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
02 62 00 502220	EVENIDED TIME COMMANDITIES	Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
02-63-00-503220	EXTENDED TIME COMMODITIES	3,830.18	2,771.91	1,058.27	27.63%	24,672.71	29,270.97	-4,598.26	-18.64%
02-63-00-503276	JR. LEADERS COMMODITIES	0.00	0.00	0.00	0.00%	608.00	0.00	608.00	100.00%
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODIT	0.00	0.00	0.00	0.00%	196.00	10.79	185.21	94.49%
02-63-20-501055	BOYS ASBB SALARIES & WAGES	90.00	0.00	90.00	100.00%	90.00	0.00	90.00	100.00%
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	0.00	0.00	0.00	0.00%	1,151.66	3,144.13	-1,992.47	-173.01%
<u>02-63-20-502056</u>	GIRLS ASBB CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	172.00	2,803.50	-2,631.50	-1,529.94%
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	2,748.20	3,244.50	-496.30	-18.06%	48,542.90	69,781.60	-21,238.70	-43.75%
<u>02-63-20-502108</u>	VOLLEYBALL CONTRACTUAL SVCS	1,420.65	1,386.00	34.65	2.44%	9,699.72	9,182.23	517.49	5.34%
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	6,423.20	-6,423.20	0.00%
02-63-20-503055	BOYS ASBB COMMODITIES	745.65	0.00	745.65	100.00%	2,804.30	2,976.13	-171.83	-6.13%
02-63-20-503056	GIRLS ASBB COMMODITIES	0.00	0.00	0.00	0.00%	596.54	3,380.63	-2,784.09	-466.71%
<u>02-64-00-501205</u>	ADULT/YOUTH DANCE SALARIES & WA	840.32	276.75	563.57	67.07%	16,929.13	11,757.91	5,171.22	30.55%
<u>02-64-00-501270</u>	WAGON RIDES SALARIES & WAGES	0.00	0.00	0.00	0.00%	1,940.00	1,940.00	0.00	0.00%
02-64-00-501283	HAPKIDO SALARIES & WAGES	147.00	247.00	-100.00	-68.03%	1,137.00	1,800.00	-663.00	-58.31%
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	108.81	22.50	86.31	79.32%	5,457.60	6,317.35	-859.75	-15.75%
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL S	0.00	0.00	0.00	0.00%	1,031.51	0.00	1,031.51	100.00%
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	4,837.40	5,989.66	-1,152.26	-23.82%	11,055.50	13,419.06	-2,363.56	-21.38%
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	0.00	241.50	-241.50	0.00%	528.50	2,256.10	-1,727.60	-326.89%
02-64-00-502383	THEATER/VOICE CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	525.98	0.00	525.98	100.00%	1,433.71	2,087.11	-653.40	-45.57%
02-64-00-503265	GARDEN PLOTS COMMODITIES	38.53	0.00	38.53	100.00%	238.53	172.83	65.70	27.54%
02-64-00-503270	WAGON RIDES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	273.55	-273.55	0.00%
02-64-00-503283	HAPKIDO COMMODITIES	46.97	269.94	-222.97	-474.71%	168.71	822.21	-653.50	-387.35%
02-64-00-503284	ART CLASSES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	289.80	-289.80	0.00%
02-64-00-503383	THEATER/VOICE COMMODITIES	230.04	744.04	-514.00	-223.44%	3,065.68	5,030.01	-1,964.33	-64.07%
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES &	548.26	707.00	-158.74	-28.95%	8,626.95	11,548.43	-2,921.48	-33.86%
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	2,250.00	838.00	1,412.00	62.76%	5,811.61	15,581.37	-9,769.76	-168.11%
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTU	0.00	1,539.90	-1,539.90	0.00%	300.00	1,647.90	-1,347.90	-449.30%
02-65-00-503466	SENIOR TRIPS COMMODITIES	0.00	0.00	0.00	0.00%	411.64	2,102.42	-1,690.78	-410.74%
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITI	0.00	566.88	-566.88	0.00%	909.46	2,049.38	-1,139.92	-125.34%
02-66-00-501121	MOM SON NIGHT SALARIES & WAGES	0.00	0.00	0.00	0.00%	0.00	54.50	-54.50	0.00%
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES &	0.00	0.00	0.00	0.00%	36.00	1,458.87	-1,422.87	-3,952.42%
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACT	500.00	0.00	500.00	100.00%	1,968.78	6,753.50	-4,784.72	-243.03%
02-66-00-502129	SUMMER MOVIES IN THE PARK CONTR	0.00	0.00	0.00	0.00%	799.77	0.00	799.77	100.00%
02-66-00-502370	SUMMER CONCERT SERIES CONTRACT	0.00	0.00	0.00	0.00%	8,725.00	7,200.00	1,525.00	17.48%
02-66-00-503121	MOM SON NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	11.48	-11.48	0.00%
02-66-00-503122	DADDY DAUGHTER DANCE COMMODITI	608.71	190.00	418.71	68.79%	608.71	190.00	418.71	68.79%
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODIT	0.00	410.00	-410.00	0.00%	1,548.49	16,457.29	-14,908.80	-962.80%
02-66-00-503129	SUMMER MOVIES IN THE PARK COMM	0.00	0.00	0.00	0.00%	7,946.52	0.00	7,946.52	100.00%
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	0.00	0.00	0.00	0.00%	873.79	0.00	873.79	100.00%
02-66-00-503235	CHILI OPEN COMMODITIES	566.15	0.00	566.15	100.00%	566.15	0.00	566.15	100.00%
02-66-00-503370	SUMMER CONCERT SERIES COMMODIT	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.00%
02 00-00-303370	SOMMEN CONCENT SENIES COMMODIT	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.0070

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		2021-2022	2022-2023	Jan. Variance Favorable /		2021-2022	2022-2023	YTD Variance Favorable /	
		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	4,432.39	7,060.84	-2,628.45	-59.30%
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	25,034.19	21,497.96	3,536.23	14.13%
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & W	0.00	0.00	0.00	0.00%	13,861.70	12,315.45	1,546.25	11.15%
02-68-00-501400	DOG PARK SALARIES & WAGES	388.50	1,379.00	-990.50	-254.95%	927.50	5,721.32	-4,793.82	-516.85%
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
<u>02-68-00-503356</u>	SPRING SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	0.00	2,559.02	-2,559.02	0.00%
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	5,602.16	9,947.02	-4,344.86	-77.56%
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	0.00	175.98	-175.98	0.00%	4,876.16	6,246.44	-1,370.28	-28.10%
02-68-00-503400	DOG PARK COMMODITIES	0.00	0.00	0.00	0.00%	0.00	1,249.75	-1,249.75	0.00%
<u>02-68-00-510005</u>	SUPT OF PARKS SERVICES	457.28	415.60	41.68	9.11%	3,813.78	3,920.14	-106.36	-2.79%
02-68-00-510020	PARK SUPERVISOR	421.64	449.93	-28.29	-6.71%	5,186.61	4,126.03	1,060.58	20.45%
02-68-00-510028	GROUNDS SUPERVISOR	497.86	520.27	-22.41	-4.50%	4,576.99	4,778.21	-201.22	-4.40%
02-68-00-510035	MAINTENANCE STAFF	6,864.48	9,223.06	-2,358.58	-34.36%	60,843.03	85,755.03	-24,912.00	-40.94%
02-68-00-510057	PART TIME RECREATION	0.00	0.00	0.00	0.00%	12,541.59	14,013.56	-1,471.97	-11.74%
02-68-00-510058	PART TIME MAINTENANCE	272.20	1,345.00	-1,072.80	-394.12%	6,505.08	10,845.26	-4,340.18	-66.72%
02-68-00-520205	GARBAGE DISPOSAL	502.20	717.55	-215.35	-42.88%	3,858.84	5,129.23	-1,270.39	-32.92%
02-68-00-520206	ELECTRICITY	800.83	529.14	271.69	33.93%	7,799.65	6,165.62	1,634.03	20.95%
02-68-00-520208	WATER/SEWER	37.00	185.00	-148.00	-400.00%	37.00	333.00	-296.00	-800.00%
02-68-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	374.43	703.62	-329.19	-87.92%
02-68-00-530353	CUSTODIAL SUPPLIES	3.61	37.56	-33.95	-940.44%	698.83	829.28	-130.45	-18.67%
02-68-00-530404	BATTING CAGES	0.00	0.00	0.00	0.00%	1,039.92	2,794.15	-1,754.23	-168.69%
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	0.00	89,860.51	-89,860.51	0.00%
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	4,495.00	20,037.89	-15,542.89	-345.78%	4,495.00	20,545.08	-16,050.08	-357.07%
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	444.70	5,830.11	-5,385.41	-1,211.02%	2,351.82	10,863.11	-8,511.29	-361.90%
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	7,218.10	3,414.00	3,804.10	52.70%
02-68-00-550576	GROUNDS/SKATE PARK	0.00	0.00	0.00	0.00%	0.00	60.00	-60.00	0.00%
	Expense Total:	256,953.63	300,915.93	-43,962.30	-17.11%	2,515,971.40	3,270,746.90	-754,775.50	-30.00%
	Fund 02 Surplus (Deficit):	-106,309.83	-95,210.13	11,099.70	10.44%	926,914.88	693,482.23	-233,432.65	-25.18%
Fund: 03 - IMRF									
Revenue									
03-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	436,195.73	385,090.17	-51,105.56	-11.72%
03-11-00-440014	INTERESTMM/ILLINOIS FUNDS	29.56	1,000.84	971.28	3,285.79%	159.82	4,972.97	4,813.15	3,011.61%
03-11-00-440019	INVESTMENT INTEREST - CD'S	1.36	40.79	39.43	2,899.26%	145.44	259.25	113.81	78.25%
	Revenue Total:	30.92	1,041.63	1,010.71	3,268.79%	436,500.99	390,322.39	-46,178.60	-10.58%
Expense									
03-11-00-520236	IMRF PARTICIPATING	26,586.52	24,642.96	1,943.56	7.31%	310,349.04	275,284.88	35,064.16	11.30%
	Expense Total:	26,586.52	24,642.96	1,943.56	7.31%	310,349.04	275,284.88	35,064.16	11.30%
	Fund 03 Surplus (Deficit):	-26,555.60	-23,601.33	2,954.27	11.12%	126,151.95	115,037.51	-11,114.44	-8.81%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 04 - LIABILITY									
Revenue									
04-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	169,688.60	155,806.60	-13,882.00	-8.18%
04-11-00-440014	INTERESTMM/ILLINOIS FUNDS	8.60	611.63	603.03	7,011.98%	56.78	2,861.26	2,804.48	4,939.20%
04-11-00-440019	INVESTMENT INTEREST - CD'S	1.41	42.34	40.93	2,902.84%	150.94	269.09	118.15	78.28%
04-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	0.00%
	Revenue Total:	10.01	653.97	643.96	6,433.17%	169,896.32	160,436.95	-9,459.37	-5.57%
Expense									
04-11-00-520227	PHYSICAL EXAMINATIONS	340.00	715.00	-375.00	-110.29%	2,715.00	2,250.00	465.00	17.13%
04-11-00-540408	INSURANCE/PROPERTY	0.00	36,720.96	-36,720.96	0.00%	41,515.23	48,961.28	-7,446.05	-17.94%
04-11-00-540410	INSURANCE/LIABILITY	0.00	17,917.74	-17,917.74	0.00%	20,255.73	23,890.32	-3,634.59	-17.94%
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	0.00	6,232.50	-6,232.50	0.00%	6,802.41	8,310.00	-1,507.59	-22.16%
04-11-00-540412	INSURANCE/POLLUTION LIABILITY	0.00	1,091.88	-1,091.88	0.00%	1,231.61	1,455.84	-224.23	-18.21%
04-11-00-540700	WORKER'S COMPENSATION	0.00	31,052.94	-31,052.94	0.00%	44,231.48	41,403.92	2,827.56	6.39%
04-11-00-540900	DEDUCTIBLE	2,556.27	0.00	2,556.27	100.00%	-133.34	825.00	-958.34	-718.72%
	Expense Total:	2,896.27	93,731.02	-90,834.75	-3,136.27%	116,618.12	127,096.36	-10,478.24	-8.99%
	Fund 04 Surplus (Deficit):	-2,886.26	-93,077.05	-90,190.79	-3,124.83%	53,278.20	33,340.59	-19,937.61	-37.42%
Fund: 05 - BOND & INTEREST									
Revenue									
05-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	1,037,894.42	1,054,411.11	16,516.69	1.59%
05-11-00-440014	INTERESTMM/ILLINOIS FUNDS	49.32	3,046.99	2,997.67	6,078.00%	446.51	8,171.50	7,724.99	1,730.08%
05-11-00-440019	INVESTMENT INTEREST - CD'S	2.00	60.02	58.02	2,901.00%	213.98	381.42	167.44	78.25%
05-11-00-440080	BOND PROCEEDS	0.00	0.00	0.00	0.00%	997,745.00	1,169,965.00	172,220.00	17.26%
05-11-00-440083	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%	149,370.00	46,475.00	-102,895.00	-68.89%
	Revenue Total:	51.32	3,107.01	3,055.69	5,954.19%	2,185,669.91	2,279,404.03	93,734.12	4.29%
Expense									
05-11-00-590017	BOND INTEREST	0.00	0.00	0.00	0.00%	144,986.67	101,015.50	43,971.17	30.33%
05-11-00-590018	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	2,122,565.00	2,092,745.00	29,820.00	1.40%
05-11-00-590019	AGENTS FEE	7,200.00	0.00	7,200.00	100.00%	14,200.00	7,300.00	6,900.00	48.59%
35 11 05 336013	Expense Total:	7,200.00	0.00	7,200.00	100.00%	2,281,751.67	2,201,060.50	80,691.17	3.54%
	· _								
	Fund 05 Surplus (Deficit):	-7,148.68	3,107.01	10,255.69	143.46%	-96,081.76	78,343.53	174,425.29	181.54%
Fund: 06 - AUDIT									
Revenue									
06-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	17,978.94	24,973.11	6,994.17	38.90%
06-11-00-440023	OTHER INCOME	0.55	18.77	18.22	3,312.73%	3.20	101.37	98.17	3,067.81%
	Revenue Total:	0.55	18.77	18.22	3,312.73%	17,982.14	25,074.48	7,092.34	39.44%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense									
<u>06-11-00-520111</u>	AUDIT EXPENSE	0.00	0.00	0.00	0.00%	20,610.00	19,950.00	660.00	3.20%
	Expense Total:	0.00	0.00	0.00	0.00%	20,610.00	19,950.00	660.00	3.20%
	Fund 06 Surplus (Deficit):	0.55	18.77	18.22	3,312.73%	-2,627.86	5,124.48	7,752.34	295.01%
Fund: 07 - SPECIAL RECREATION	ON								
Revenue									
07-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	650,260.46	674,036.59	23,776.13	3.66%
07-11-00-440014	INTERESTMM/ILLINOIS FUNDS	26.18	654.29	628.11	2,399.20%	130.09	2,937.93	2,807.84	2,158.38%
07-11-00-440019	INVESTMENT INTEREST - CD'S	0.86	25.96	25.10	2,918.60%	92.53	164.96	72.43	78.28%
	Revenue Total:	27.04	680.25	653.21	2,415.72%	650,483.08	677,139.48	26,656.40	4.10%
Expense									
<u>07-11-00-510150</u>	INCLUSION	6,646.12	12,549.73	-5,903.61	-88.83%	113,175.09	133,476.13	-20,301.04	-17.94%
07-11-00-570001	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
07-11-00-570200	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00%	109,722.86	211,952.20	-102,229.34	-93.17%
	Expense Total:	6,646.12	12,549.73	-5,903.61	-88.83%	501,875.95	624,406.33	-122,530.38	-24.41%
	Fund 07 Surplus (Deficit):	-6,619.08	-11,869.48	-5,250.40	-79.32%	148,607.13	52,733.15	-95,873.98	-64.52%
Fund: 08 - NATURAL HISTORY									
Revenue									
08-11-00-410003	PROPERTY TAX	0.00	0.00	0.00	0.00%	274,495.14	282,637.72	8,142.58	2.97%
08-11-00-430620	NATURE PROGRAMS	1,473.00	632.00	-841.00	-57.09%	13,834.00	13,788.00	-46.00	-0.33%
08-11-00-430636	PALMER HOUSE PROGRAMS	-128.00	227.00	355.00	277.34%	2,651.00	5,309.00	2,658.00	100.26%
08-11-00-440014	INTERESTMM/ILLINOIS FUNDS	4.38	364.92	360.54	8,231.51%	30.11	1,673.53	1,643.42	5,458.05%
<u>08-11-00-440019</u>	INVESTMENT INTEREST - CD'S	0.95	28.41	27.46	2,890.53%	101.28	180.52	79.24	78.24%
<u>08-11-00-440021</u>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	85.00	76.00	-9.00	-10.59%
08-11-00-440023	OTHER INCOME	0.00	86.25	86.25	0.00%	0.00	107.85	107.85	0.00%
08-11-00-440029	DONATIONS/SPONSORSHIPS	0.00	0.00	0.00	0.00%	2,977.44	2,457.50	-519.94	-17.46%
<u>08-11-00-440045</u>	RENTAL OF FACILITY	0.00	0.00	0.00	0.00%	0.00	150.00	150.00	0.00%
<u>08-11-00-490690</u>	GIFT SHOP	0.00	0.00	0.00	0.00%	3,097.00	2,990.00	-107.00	-3.45%
	Revenue Total:	1,350.33	1,338.58	-11.75	-0.87%	297,270.97	309,370.12	12,099.15	4.07%
Expense									
<u>08-11-00-501620</u>	NATURE PROGRAMS SALARIES & WAGES	287.15	603.75	-316.60	-110.26%	7,113.97	11,559.04	-4,445.07	-62.48%
<u>08-11-00-501636</u>	PALMER HOUSE PROGRAMS SALARIES &	-10,781.86	198.75	-10,980.61	-101.84%	1,367.13	4,288.95	-2,921.82	-213.72%
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRAC	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-503620	NATURE PROGRAMS COMMODITIES	398.12	322.25	75.87	19.06%	1,428.88	2,551.78	-1,122.90	-78.59%
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODI	1,273.88	381.34	892.54	70.06%	1,689.34	1,898.96	-209.62	-12.41%
08-11-00-510046	MANAGER OF NATURAL RESOURCES	4,266.41	4,458.41	-192.00	-4.50%	39,212.43	40,943.95	-1,731.52	-4.42%
08-11-00-510048	PART-TIME STAFF	1,501.03	1,951.04	-450.01	-29.98%	19,733.03	21,830.22	-2,097.19	-10.63%
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	3,176.04	3,256.66	-80.62	-2.54%	29,535.91	30,192.41	-656.50	-2.22%
08-11-00-510068	RECREATION SUPERVISOR	3,283.34	3,606.40	-323.06	-9.84%	30,171.37	32,999.72	-2,828.35	-9.37%
08-11-00-510072	PALMER HOUSE SUPERVISOR	11,853.21	0.00	11,853.21	100.00%	11,853.21	8,762.01	3,091.20	26.08%

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		2021-2022	2022-2023	Jan. Variance Favorable /		2021-2022	2022-2023	YTD Variance Favorable /	
		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
08-11-00-510405	FICA/MEDICARE	1,039.28	1,076.74	-37.46	-3.60%	10,909.85	11,886.29	-976.44	-8.95%
08-11-00-520157	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	0.00	157.18	-157.18	0.00%
08-11-00-520206	ELECTRICITY	0.00	154.57	-154.57	0.00%	2,648.25	1,867.01	781.24	29.50%
08-11-00-520207	HEAT	0.00	730.90	-730.90	0.00%	862.00	2,221.17	-1,359.17	-157.68%
08-11-00-520208	WATER/SEWER	38.36	50.46	-12.10	-31.54%	305.74	1,336.89	-1,031.15	-337.26%
08-11-00-520209	COMMUNICATION	344.01	297.41	46.60	13.55%	2,063.50	2,381.57	-318.07	-15.41%
08-11-00-520223	DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	95.00	189.00	-94.00	-98.95%
<u>08-11-00-520255</u>	MISC BANK FEES	199.94	289.49	-89.55	-44.79%	742.64	1,257.65	-515.01	-69.35%
08-11-00-520574	POSTAGE	0.00	0.00	0.00	0.00%	1.53	0.00	1.53	100.00%
08-11-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	19.76	92.72	-72.96	-369.23%
08-11-00-530352	NATURALIST'S SUPPLIES	0.00	43.49	-43.49	0.00%	649.39	1,590.88	-941.49	-144.98%
08-11-00-530353	CUSTODIAL SUPPLIES	6.02	62.65	-56.63	-940.70%	1,165.01	1,382.04	-217.03	-18.63%
08-11-00-530364	EXHIBITS	137.42	0.00	137.42	100.00%	1,452.50	431.65	1,020.85	70.28%
08-11-00-530553	OFFICE SUPPLIES	65.73	0.00	65.73	100.00%	188.96	265.12	-76.16	-40.30%
08-11-00-530690	GIFT SHOP	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
08-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	1,023.66	395.00	628.66	61.41%
08-11-00-530700	ANIMAL CARE/SUPPLIES	127.20	194.16	-66.96	-52.64%	798.77	1,586.08	-787.31	-98.57%
<u>08-11-00-530705</u>	GREENHOUSE SUPPLIES	0.00	0.00	0.00	0.00%	5,112.89	6,453.75	-1,340.86	-26.23%
08-11-00-530710	ENVIRONMENTAL COMMITTEE	0.00	596.40	-596.40	0.00%	783.17	2,936.36	-2,153.19	-274.93%
<u>08-11-00-530735</u>	SALES TAX	11.00	0.00	11.00	100.00%	221.00	381.00	-160.00	-72.40%
08-11-00-540507	INSURANCE/HEALTH	7,941.19	3,114.96	4,826.23	60.77%	44,011.50	37,061.28	6,950.22	15.79%
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	43.89	9.04	34.85	79.40%
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	0.00%	9.88	29.79	-19.91	-201.52%
<u>08-11-00-550601</u>	MISCELLANEOUS SUPPLIES	67.42	94.05	-26.63	-39.50%	730.42	256.61	473.81	64.87%
<u>08-11-00-550700</u>	DONATION/PROJECTS	0.00	0.00	0.00	0.00%	998.50	0.00	998.50	100.00%
08-11-00-570677	TRAVELING EXPENSE	0.00	42.50	-42.50	0.00%	380.80	469.91	-89.11	-23.40%
	Expense Total:	25,234.89	21,526.38	3,708.51	14.70%	218,011.88	229,665.03	-11,653.15	-5.35%
	Fund 08 Surplus (Deficit):	-23,884.56	-20,187.80	3,696.76	15.48%	79,259.09	79,705.09	446.00	0.56%
Fund: 11 - AQUATIC									
Revenue									
11-11-00-420266	CARDBOARD BOAT REGATTA ADMISSIO	0.00	8,400.00	8,400.00	0.00%	0.00	8,400.00	8,400.00	0.00%
11-11-00-420520	BOAT GATE KEYS	3,871.04	3,368.04	-503.00	-12.99%	36,545.45	31,195.63	-5,349.82	-14.64%
11-11-00-420521	FISHERMEN'S KEYS	106.92	74.25	-32.67	-30.56%	952.56	661.50	-291.06	-30.56%
11-11-00-420525	DRY STORAGE	0.00	0.27	0.27	0.00%	1,872.32	3,216.32	1,344.00	71.78%
11-11-00-420540	N.R. ADULT BEACH PASSES	0.00	0.00	0.00	0.00%	1,301.00	1,690.00	389.00	29.90%
11-11-00-420541	N.R. YOUTH BEACH PASSES	0.00	0.00	0.00	0.00%	697.00	750.00	53.00	7.60%
11-11-00-420546	RESIDENT BEACH PASSES	1.64	4.86	3.22	196.34%	6,128.39	5,602.90	-525.49	-8.57%
11-11-00-430165	SAILING INSTRUCTION	0.00	0.00	0.00	0.00%	2,261.50	4,360.50	2,099.00	92.81%
<u>11-11-00-430266</u>	CARDBOARD BOAT REGATTA	0.00	-4,419.00	-4,419.00	0.00%	0.00	3,981.00	3,981.00	0.00%
11-11-00-430375	SWIMMING-LESSONS	0.00	0.00	0.00	0.00%	25,025.00	28,505.00	3,480.00	13.91%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
11-11-00-440021	REIMBURSEMENT	0.00	424.00	424.00	0.00%	3,030.00	1,658.00	-1,372.00	-45.28%
11-11-00-440602	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	134.00	117.00	-17.00	-12.69%
11-21-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	12,306.00	9,425.00	-2,881.00	-23.41%
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	26,763.00	28,087.50	1,324.50	4.95%
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	65,522.50	68,470.00	2,947.50	4.50%
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	3,548.00	3,344.00	-204.00	-5.75%
11-21-00-420507	GROUP RENTAL	0.00	6.00	6.00	0.00%	7,101.00	4,877.00	-2,224.00	-31.32%
11-21-00-420509	DRAGON BOAT RENTAL	0.00	0.00	0.00	0.00%	3,686.72	0.00	-3,686.72	-100.00%
11-21-00-420510	CANOE RENTAL	0.00	0.00	0.00	0.00%	912.00	442.00	-470.00	-51.54%
11-21-00-420511	ROWBOAT RENTAL	0.00	0.00	0.00	0.00%	536.92	529.00	-7.92	-1.48%
11-21-00-420512	SAILBOAT RENTAL	0.00	0.00	0.00	0.00%	709.28	2,238.00	1,528.72	215.53%
11-21-00-420514	PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00%	6,058.80	7,131.00	1,072.20	17.70%
11-21-00-420515	KAYAK RENTAL	0.00	0.00	0.00	0.00%	6,163.04	5,589.00	-574.04	-9.31%
<u>11-21-00-420516</u>	PADDLE BOARD RENTAL	0.00	0.00	0.00	0.00%	7,238.00	5,550.00	-1,688.00	-23.32%
11-21-00-420530	FIREWORKS ADMISSIONS	0.00	0.00	0.00	0.00%	19,915.00	21,650.00	1,735.00	8.71%
11-22-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	1,769.00	1,969.00	200.00	11.31%
11-22-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	855.00	1,255.50	400.50	46.84%
11-22-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	2,670.00	2,824.00	154.00	5.77%
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	604.00	552.00	-52.00	-8.61%
11-22-00-420507	GROUP RENTAL	0.00	0.00	0.00	0.00%	32.00	55.00	23.00	71.88%
	Revenue Total:	3,979.60	7,858.42	3,878.82	97.47%	244,337.48	254,125.85	9,788.37	4.01%
Expense									
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARI	0.00	0.00	0.00	0.00%	1,653.61	2,084.65	-431.04	-26.07%
<u>11-11-00-501266</u>	CARDBOARD BOAT REGATTA SALARIES	0.00	1,114.00	-1,114.00	0.00%	0.00	5,026.31	-5,026.31	0.00%
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES &	0.00	0.00	0.00	0.00%	12,882.81	16,503.75	-3,620.94	-28.11%
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTU	0.00	0.00	0.00	0.00%	0.00	741.00	-741.00	0.00%
11-11-00-503266	CARDBOARD BOAT REGATTA COMMOD	0.00	1,542.94	-1,542.94	0.00%	0.00	3,358.26	-3,358.26	0.00%
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITI	0.00	0.00	0.00	0.00%	3,093.47	1,014.46	2,079.01	67.21%
11-11-00-510020	PARK SUPERVISOR	210.82	224.94	-14.12	-6.70%	2,593.24	2,062.87	530.37	20.45%
11-11-00-510028	GROUNDS SUPERVISOR	248.95	260.15	-11.20	-4.50%	2,289.07	2,389.20	-100.13	-4.37%
11-11-00-510035	MAINTENANCE STAFF	3,432.35	3,246.10	186.25	5.43%	30,421.05	32,009.92	-1,588.87	-5.22%
11-11-00-510058	PART TIME MAINTENANCE	136.11	672.42	-536.31	-394.03%	3,252.93	5,422.53	-2,169.60	-66.70%
11-11-00-510374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	4,574.62	6,428.75	-1,854.13	-40.53%
11-11-00-530200	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00%	1,194.48	1,510.70	-316.22	-26.47%
11-11-00-530220	OFFICE SUPPLIES	-121.79	96.66	-218.45	-179.37%	1,522.20	2,327.31	-805.11	-52.89%
11-11-00-530230	BOAT GATE KEYS	0.00	0.00	0.00	0.00%	0.00	462.75	-462.75	0.00%
11-11-00-530235	FISHING KEYS	911.00	0.00	911.00	100.00%	1,161.00	890.00	271.00	23.34%
11-11-00-530245	SIGN MATERIALS	0.00	0.00	0.00	0.00%	1,609.50	1,049.59	559.91	34.79%
11-11-00-530270	RESCUE EQUIPMENT	0.00	0.00	0.00	0.00%	5,765.75	33,594.08	-27,828.33	-482.65%
11-11-00-530374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	3,030.00	3,360.00	-330.00	-10.89%
<u>11-11-00-530525</u>	DRY STORAGE	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
11-11-00-530602	UNIFORMS	0.00	0.00	0.00	0.00%	3,832.14	4,820.67	-988.53	-25.80%

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		2024 2022	2022 2022	Jan. Variance		2024 2022	2022 2022	YTD Variance	
		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
11-11-00-530645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	40.17	-40.17	0.00%
11-11-00-570010	BOATS	4,949.00	0.00	4,949.00	100.00%	4,949.00	877.20	4,071.80	82.28%
11-11-00-570021	BEACH EQUIPMENT	0.00	0.00	0.00	0.00%	539.90	438.87	101.03	18.71%
11-21-00-510019	BEACH MANAGER	0.00	0.00	0.00	0.00%	26,867.81	36,125.96	-9,258.15	-34.46%
11-21-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	52,357.24	82,945.57	-30,588.33	-58.42%
11-21-00-510022	HEAD GUARD	0.00	0.00	0.00	0.00%	4,630.85	9,693.92	-5,063.07	-109.33%
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	0.00	0.00	0.00	0.00%	51,537.10	58,827.52	-7,290.42	-14.15%
11-21-00-510032	BEACH DIRECTOR	0.00	0.00	0.00	0.00%	0.00	8,637.75	-8,637.75	0.00%
11-21-00-520204	WATER TESTING	0.00	0.00	0.00	0.00%	0.00	1,300.00	-1,300.00	0.00%
11-21-00-520211	COUPONS MB	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	100.00%
11-21-00-520255	MISCELLANEOUS BANK CHARGES	237.45	337.49	-100.04	-42.13%	2,807.20	2,746.89	60.31	2.15%
11-21-00-530515	MISCELLANEOUS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
11-21-00-570530	FIREWORKS	0.00	0.00	0.00	0.00%	717.68	2,576.84	-1,859.16	-259.05%
11-21-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	196.17	-417.79	613.96	312.97%
11-22-00-510019	BEACH MANAGER	0.00	0.00	0.00	0.00%	7,556.04	7,577.02	-20.98	-0.28%
11-22-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	13,961.72	19,000.98	-5,039.26	-36.09%
11-22-00-520255	MISC BANK CHARGES	155.50	225.50	-70.00	-45.02%	536.12	722.00	-185.88	-34.67%
11-22-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	32.61	-4.32	36.93	113.25%
	Expense Total:	10,159.39	7,720.20	2,439.19	24.01%	245,764.31	356,155.38	-110,391.07	-44.92%
	Fund 11 Surplus (Deficit):	-6,179.79	138.22	6,318.01	102.24%	-1,426.83	-102,029.53	-100,602.70	-7,050.78%
Fund: 12 - FOOD SERVICE									
Revenue									
12-11-01-440541	VENDOR SPONSORBEER	0.00	1,400.00	1,400.00	0.00%	1,400.00	1,400.00	0.00	0.00%
12-11-01-440544	VENDING COMMISSION	0.00	0.00	0.00	0.00%	2,817.82	2,237.06	-580.76	-20.61%
12-11-01-490003	RESALE-FOOD	0.00	0.00	0.00	0.00%	22,957.75	29,121.50	6,163.75	26.85%
12-11-01-490005	RESALE-CANDY	0.00	0.00	0.00	0.00%	1,960.00	2,984.00	1,024.00	52.24%
<u>12-11-01-490010</u>	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	24,069.25	29,382.00	5,312.75	22.07%
<u>12-11-01-490015</u>	RESALE-POP	0.00	0.00	0.00	0.00%	7,360.50	8,219.50	859.00	11.67%
<u>12-11-01-490016</u>	RESALE-BEER	0.00	-3,981.00	-3,981.00	0.00%	15,816.00	11,323.00	-4,493.00	-28.41%
12-11-04-440544	VENDING COMMISSION	0.00	0.00	0.00	0.00%	1,785.00	1,548.00	-237.00	-13.28%
12-11-04-490003	RESALE-FOOD	0.00	0.00	0.00	0.00%	26,063.98	37,543.50	11,479.52	44.04%
12-11-04-490005	RESALE-CANDY	0.00	0.00	0.00	0.00%	3,318.00	5,986.00	2,668.00	80.41%
12-11-04-490010	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	278.00	68.00	-210.00	-75.54%
12-11-04-490015	RESALE-POP	0.00	0.00	0.00	0.00%	13,962.17	17,954.00	3,991.83	28.59%
<u>12-11-04-490016</u>	RESALE-BEER	0.00	0.00	0.00	0.00%	16,900.50	10,583.00	-6,317.50	-37.38%
	Revenue Total:	0.00	-2,581.00	-2,581.00	0.00%	138,688.97	158,349.56	19,660.59	14.18%
Expense									
12-11-01-510045	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	367.90	892.00	-524.10	-142.46%
12-11-01-510047	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	19,583.82	26,395.86	-6,812.04	-34.78%
<u>12-11-01-520211</u>	COUPONS	0.00	0.00	0.00	0.00%	0.00	13.00	-13.00	0.00%
12-11-01-520255	MISCELLANEOUS BANK CHARGES	142.50	212.50	-70.00	-49.12%	1,232.32	1,303.50	-71.18	-5.78%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
12-11-01-530003	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,699.85	13,049.90	-5,350.05	-69.48%
12-11-01-530005	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	1,094.45	1,866.12	-771.67	-70.51%
<u>12-11-01-530010</u>	PRODUCT-ICE CREAM	0.00	0.00	0.00	0.00%	12,182.47	14,452.70	-2,270.23	-18.64%
12-11-01-530015	PRODUCT-POP	0.00	0.00	0.00	0.00%	3,706.91	4,566.55	-859.64	-23.19%
12-11-01-530016	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	3,940.50	0.00	3,940.50	100.00%
12-11-01-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	605.31	0.00	605.31	100.00%
12-11-01-530025	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	777.96	2,032.64	-1,254.68	-161.28%
12-11-01-530735	SALES TAX	0.00	0.00	0.00	0.00%	5,100.00	6,006.00	-906.00	-17.76%
12-11-01-530741	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	560.38	221.93	338.45	60.40%
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	0.00	1,895.91	-1,895.91	0.00%
12-11-01-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	49.96	-258.28	308.24	616.97%
12-11-04-510045	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	507.64	278.00	229.64	45.24%
12-11-04-510047	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	10,500.26	16,494.99	-5,994.73	-57.09%
<u>12-11-04-510051</u>	BEER SALES	0.00	0.00	0.00	0.00%	3,616.11	2,036.83	1,579.28	43.67%
12-11-04-520255	MISCELLANEOUS BANK CHARGES	10.00	10.00	0.00	0.00%	1,402.86	1,476.32	-73.46	-5.24%
12-11-04-530003	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,530.61	11,930.72	-4,400.11	-58.43%
12-11-04-530005	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	974.25	2,782.26	-1,808.01	-185.58%
12-11-04-530015	PRODUCT-POP	0.00	0.00	0.00	0.00%	5,029.81	8,976.13	-3,946.32	-78.46%
<u>12-11-04-530016</u>	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	11,575.15	12,921.00	-1,345.85	-11.63%
12-11-04-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	417.16	1,005.14	-587.98	-140.95%
12-11-04-530025	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	290.20	829.04	-538.84	-185.68%
12-11-04-530353	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	10.98	0.00	10.98	100.00%
12-11-04-530735	SALES TAX	0.00	0.00	0.00	0.00%	5,095.00	6,040.00	-945.00	-18.55%
<u>12-11-04-530741</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	750.48	41.85	708.63	94.42%
12-11-04-530742	CONCESSION EQUIPMENT	0.00	0.00	0.00	0.00%	967.37	0.00	967.37	100.00%
12-11-04-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-45.70	-36.85	-8.85	-19.37%
	Expense Total:	152.50	222.50	-70.00	-45.90%	105,524.01	137,213.26	-31,689.25	-30.03%
	Fund 12 Surplus (Deficit):	-152.50	-2,803.50	-2,651.00	-1,738.36%	33,164.96	21,136.30	-12,028.66	-36.27%
Fund: 15 - CAPITAL EQUIPMEN	IT REPLACEMENT FUND								
Revenue									
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
	Revenue Total:	3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
	Fund 15 Total:	3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
Fund: 16 - CAPITAL PROJECTS									
Revenue									
16-11-00-440019	INVESTMENT INTEREST - CD'S	0.86	25.87	25.01	2,908.14%	92.26	164.44	72.18	78.24%
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	200.50	8,407.96	8,207.46	4,093.50%	1,291.29	34,512.59	33,221.30	2,572.72%
16-11-00-440078	BOND PROCEEDS	0.00	0.00	0.00	0.00%	0.00	5,501,959.82	5,501,959.82	0.00%
16-11-00-440083	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00%	600,000.00	0.00	-600,000.00	-100.00%
	Revenue Total:	201.36	8,433.83	8,232.47	4,088.43%	601,383.55	5,536,636.85	4,935,253.30	820.65%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense									
<u>16-11-00-520212</u>	PROFESSIONAL SERVICES	14,079.00	0.00	14,079.00	100.00%	72,308.27	24,496.22	47,812.05	66.12%
<u>16-11-00-570022</u>	PLAYGROUNDS	0.00	0.00	0.00	0.00%	169,768.87	549,821.14	-380,052.27	-223.86%
<u>16-11-00-570023</u>	LIPPOLD PARK	1,480.00	0.00	1,480.00	100.00%	133,319.25	13,147.05	120,172.20	90.14%
<u>16-11-00-570031</u>	MISC. CAPITAL PROJECTS	1,750.00	1,082.00	668.00	38.17%	40,475.00	884,664.56	-844,189.56	-2,085.71%
16-11-00-570038	VETERAN ACRES	6,992.00	0.00	6,992.00	100.00%	365,874.17	95,763.21	270,110.96	73.83%
<u>16-11-00-570050</u>	MAIN BEACH	0.00	53,652.60	-53,652.60	0.00%	6,434.00	137,779.25	-131,345.25	-2,041.42%
<u>16-11-00-570090</u>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<u>16-11-00-570091</u>	VEHICLES	0.00	83,711.46	-83,711.46	0.00%	39,795.00	172,556.96	-132,761.96	-333.61%
	Expense Total:	24,301.00	138,446.06	-114,145.06	-469.71%	827,974.56	1,878,228.39	-1,050,253.83	-126.85%
	Fund 16 Surplus (Deficit):	-24,099.64	-130,012.23	-105,912.59	-439.48%	-226,591.01	3,658,408.46	3,884,999.47	1,714.54%
Fund: 19 - DRIVING RANGE									
Revenue									
<u>19-11-00-440014</u>	INTEREST	8.99	422.21	413.22	4,596.44%	64.77	1,633.80	1,569.03	2,422.46%
<u>19-11-00-440710</u>	DRIVING RANGE	0.00	0.00	0.00	0.00%	36,496.00	31,813.00	-4,683.00	-12.83%
<u>19-11-00-440712</u>	GROUP LESSONSSPRING	0.00	0.00	0.00	0.00%	0.00	398.00	398.00	0.00%
<u>19-11-00-440713</u>	GROUP LESSONSSUMMER	0.00	0.00	0.00	0.00%	8,525.75	307.00	-8,218.75	-96.40%
<u>19-11-00-440725</u>	MEMBERSHIPS	0.00	0.00	0.00	0.00%	2,772.40	1,887.71	-884.69	-31.91%
<u>19-11-00-440750</u>	MINI GOLF SALES	0.00	0.00	0.00	0.00%	99,405.50	119,826.50	20,421.00	20.54%
<u>19-11-00-440755</u>	MINI GOLF PARTIES	0.00	0.00	0.00	0.00%	1,579.97	1,699.26	119.29	7.55%
19-11-00-440762	REPLAYS	0.00	0.00	0.00	0.00%	597.00	1,264.00	667.00	111.73%
<u>19-11-00-490001</u>	RESALECONCESSIONS	0.00	0.00	0.00	0.00%	6,140.53	6,810.74	670.21	10.91%
19-11-00-490589	SALES TAX	0.00	0.00	0.00	0.00%	7.07	9.37	2.30	32.53%
<u>19-11-00-490761</u>	MERCHANDISE SALES	0.00	0.00	0.00	0.00%	93.93	121.74	27.81	29.61%
	Revenue Total:	8.99	422.21	413.22	4,596.44%	155,682.92	165,771.12	10,088.20	6.48%
Expense									
<u>19-11-00-510011</u>	MANAGER	0.00	0.00	0.00	0.00%	5,074.71	0.00	5,074.71	100.00%
<u>19-11-00-510012</u>	ASSISTANT MANAGER	0.00	0.00	0.00	0.00%	14,216.62	20,306.28	-6,089.66	-42.83%
<u>19-11-00-510014</u>	PROFESSIONAL LESSONS	0.00	0.00	0.00	0.00%	6,972.60	0.00	6,972.60	100.00%
<u>19-11-00-510035</u>	MAINTENANCE STAFF	0.00	0.00	0.00	0.00%	3,572.04	2,733.38	838.66	23.48%
<u>19-11-00-510061</u>	RANGE ATTENDANT	0.00	0.00	0.00	0.00%	8,972.21	11,217.07	-2,244.86	-25.02%
<u>19-11-00-520205</u>	GARBAGE DISPOSAL	108.35	149.99	-41.64	-38.43%	875.53	1,513.03	-637.50	-72.81%
<u>19-11-00-520206</u>	ELECTRICITY	1,569.95	295.91	1,274.04	81.15%	7,422.91	5,608.37	1,814.54	24.45%
19-11-00-520208	WATER/SEWER	9.30	9.58	-0.28	-3.01%	147.04	192.60	-45.56	-30.98%
19-11-00-520209	COMMUNICATION	142.57	105.56	37.01	25.96%	1,014.41	641.17	373.24	36.79%
<u>19-11-00-520211</u>	COUPONS	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
<u>19-11-00-520217</u>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	705.48	915.48	-210.00	-29.77%
<u>19-11-00-520250</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	25.97	1,548.98	-1,523.01	-5,864.50%
19-11-00-520255	MISCELLANEOUS BANK CHARGES	187.45	287.49	-100.04	-53.37%	4,186.53	3,102.22	1,084.31	25.90%
19-11-00-520383	LIGHTING	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%
<u>19-11-00-530020</u>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	2,540.20	3,041.98	-501.78	-19.75%

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		Jan. Variance					YTD Variance		
		2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
<u>19-11-00-530107</u>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	1,049.98	189.67	860.31	81.94%
<u>19-11-00-530250</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	150.63	-150.63	0.00%
<u>19-11-00-530353</u>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	33.51	0.00	33.51	100.00%
<u>19-11-00-530395</u>	PRINTING	0.00	0.00	0.00	0.00%	-87.89	45.89	-133.78	-152.21%
<u>19-11-00-530401</u>	GOLF BALLS	0.00	0.00	0.00	0.00%	974.16	4,422.45	-3,448.29	-353.98%
<u>19-11-00-530402</u>	MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	1,745.72	-1,745.72	0.00%
<u>19-11-00-530553</u>	OFFICE SUPPLIES	0.00	34.23	-34.23	0.00%	0.00	34.23	-34.23	0.00%
<u>19-11-00-530694</u>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	135.88	-135.88	0.00%
<u>19-11-00-530735</u>	SALES TAX	0.00	0.00	0.00	0.00%	459.00	498.00	-39.00	-8.50%
<u>19-11-00-550005</u>	BUILDING REPAIR-CONTRACTUAL	0.00	67.25	-67.25	0.00%	2,059.80	3,147.64	-1,087.84	-52.81%
<u>19-11-00-550010</u>	FACILITY REPAIRMINI-GOLF	0.00	0.00	0.00	0.00%	1,276.19	72,197.67	-70,921.48	-5,557.28%
<u>19-11-00-560151</u>	BUILDING REPAIR	0.00	36.74	-36.74	0.00%	221.29	434.25	-212.96	-96.24%
<u>19-11-00-560562</u>	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	540.72	560.00	-19.28	-3.57%
<u>19-11-00-560673</u>	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	23.98	25.16	-1.18	-4.92%
<u>19-11-00-560675</u>	EQUIPMENT REPAIRMINI-GOLF	0.00	0.00	0.00	0.00%	0.00	148.87	-148.87	0.00%
<u>19-11-00-560676</u>	FACILITY REPAIRMINI-GOLF	0.00	0.00	0.00	0.00%	39.99	280.69	-240.70	-601.90%
<u>19-11-00-570028</u>	FURNITURE/FIXTURES	0.00	345.00	-345.00	0.00%	0.00	4,000.00	-4,000.00	0.00%
<u>19-11-00-570030</u>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	2,915.69	1,375.61	1,540.08	52.82%
<u>19-11-00-570120</u>	FACILITY IMPROVEMENT	0.00	0.00	0.00	0.00%	3,364.47	3,123.22	241.25	7.17%
<u>19-11-00-570960</u>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	96.00	89.20	6.80	7.08%
	Expense Total:	3,017.62	1,331.75	1,685.87	55.87%	69,693.14	143,435.34	-73,742.20	-105.81%
	Fund 19 Surplus (Deficit):	-3,008.63	-909.54	2,099.09	69.77%	85,989.78	22,335.78	-63,654.00	-74.03%
Fund: 20 - RACKET CLUB									
Revenue									
20-11-00-430385	SUMMER TENNIS	0.00	0.00	0.00	0.00%	34,505.84	33,474.27	-1,031.57	-2.99%
20-11-00-430386	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	0.00%	3,633.89	-7.53	-3,641.42	-100.21%
20-11-00-440019	INVESTMENT INTEREST - CD'S	0.35	10.55	10.20	2,914.29%	37.62	67.07	29.45	78.28%
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	4.02	213.74	209.72	5,216.92%	24.98	1,060.10	1,035.12	4,143.80%
20-11-00-440421	ADVERTISING	82.80	2,500.00	2,417.20	2,919.32%	729.12	3,154.48	2,425.36	332.64%
20-11-00-440536	NO SHOW FEES	571.00	224.00	-347.00	-60.77%	721.00	1,245.00	524.00	72.68%
20-11-00-440550	INITIATION FEE	1,035.00	1,105.00	70.00	6.76%	9,785.00	10,733.25	948.25	9.69%
20-11-00-440551	MEMBERSHIP DUES	19,320.50	21,708.50	2,388.00	12.36%	150,694.00	173,065.50	22,371.50	14.85%
20-11-00-440552	OUTDOOR COURT FEES	0.00	0.00	0.00	0.00%	812.00	448.00	-364.00	-44.83%
20-11-00-440553	PERMANENT COURT TIME	20,077.79	23,205.65	3,127.86	15.58%	121,556.19	135,582.73	14,026.54	11.54%
20-11-00-440554	OPEN COURT TIME	16,695.89	16,662.85	-33.04	-0.20%	69,925.45	67,034.36	-2,891.09	-4.13%
20-11-00-440556	GUEST FEES	2,030.00	2,794.00	764.00	37.64%	6,850.00	8,294.00	1,444.00	21.08%
20-11-00-440558	TOURNAMENTS	440.00	0.00	-440.00	-100.00%	3,512.24	8,221.22	4,708.98	134.07%
20-11-00-440559	PRACTICE LANE	854.75	1,122.67	267.92	31.34%	2,883.00	4,192.09	1,309.09	45.41%
20-11-00-440564	TRAVEL TEAM MATCH	1,000.00	1,140.00	140.00	14.00%	5,890.00	8,160.00	2,270.00	38.54%
20-11-00-440566	ADULT EVENTS/ACTIVITIES	1,335.00	640.00	-695.00	-52.06%	6,067.00	5,693.00	-374.00	-6.16%
20-11-00-440567	PARTIES	0.00	0.00	0.00	0.00%	0.00	80.00	80.00	0.00%

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		Jan. Variance						YTD Variance	
		2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
<u>20-11-00-440569</u>	ADULT IN-CLUB LEAGUE	0.00	0.00	0.00	0.00%	804.00	990.00	186.00	23.13%
20-11-00-440570	TRAVEL TEAM PRACTICE	3,260.55	3,608.89	348.34	10.68%	19,600.85	21,296.34	1,695.49	8.65%
<u>20-11-00-440571</u>	PLAYROOM	24.00	0.00	-24.00	-100.00%	60.00	0.00	-60.00	-100.00%
20-11-00-440572	PRIVATE LESSONS	19,601.00	23,835.39	4,234.39	21.60%	146,695.76	149,466.42	2,770.66	1.89%
20-11-00-440573	GROUP LESSONS	30,772.18	39,075.47	8,303.29	26.98%	246,407.05	289,128.73	42,721.68	17.34%
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	0.00	140.00	140.00	0.00%	2,832.50	2,634.80	-197.70	-6.98%
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	1,006.88	827.50	-179.38	-17.82%	4,906.27	5,443.77	537.50	10.96%
<u>20-11-00-440579</u>	FINANCE CHARGES	225.00	225.00	0.00	0.00%	600.18	729.29	129.11	21.51%
<u>20-11-00-480580</u>	RACKETS	494.15	60.00	-434.15	-87.86%	6,712.99	9,344.33	2,631.34	39.20%
20-11-00-480581	RACKET STRINGING	1,443.94	1,421.07	-22.87	-1.58%	13,550.29	12,194.14	-1,356.15	-10.01%
20-11-00-480582	GRIPS/OVERWRAPS	206.84	289.22	82.38	39.83%	2,082.18	2,158.04	75.86	3.64%
20-11-00-480583	LADIES CLOTHING	387.45	195.41	-192.04	-49.57%	3,301.93	4,751.53	1,449.60	43.90%
20-11-00-480584	MEN'S CLOTHING	88.82	57.90	-30.92	-34.81%	562.85	448.53	-114.32	-20.31%
20-11-00-480586	SHOES	1,107.04	1,564.51	457.47	41.32%	6,433.79	9,062.92	2,629.13	40.86%
20-11-00-480589	SALES TAX	230.71	235.69	4.98	2.16%	2,339.85	2,951.96	612.11	26.16%
20-11-00-480591	TENNIS BALLS	308.86	253.20	-55.66	-18.02%	7,944.41	8,804.58	860.17	10.83%
20-11-00-480592	TENNIS BAGS	0.00	0.00	0.00	0.00%	74.95	349.38	274.43	366.15%
20-11-00-480593	MISC. CLOTHES	25.90	83.65	57.75	222.97%	400.98	523.04	122.06	30.44%
20-11-00-480594	ACCESSORIES	70.40	65.45	-4.95	-7.03%	984.79	637.65	-347.14	-35.25%
20-11-00-480596	DEMO RACKET RENTAL	51.00	51.00	0.00	0.00%	207.00	228.00	21.00	10.14%
20-11-00-490604	VENDING - POP	5.60	291.86	286.26	5,111.79%	52.50	1,641.72	1,589.22	3,027.09%
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COU	4,763.76	5,019.15	255.39	5.36%	12,329.47	16,787.23	4,457.76	36.16%
20-11-30-440573	GROUP LESSONS-PICKLEBALL	480.00	1,822.13	1,342.13	279.61%	1,312.00	11,499.86	10,187.86	776.51%
	Revenue Total:	128,001.18	150,449.45	22,448.27	17.54%	897,823.92	1,011,569.80	113,745.88	12.67%
Expense									
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	0.00	0.00	0.00	0.00%	6,337.03	7,924.55	-1,587.52	-25.05%
20-11-00-503385	SUMMER TENNIS COMMODITIES	0.00	0.00	0.00	0.00%	6.53	279.89	-273.36	-4,186.22%
20-11-00-503386	MCHENRY COUNTY CLASSIC COMMODIT	0.00	0.00	0.00	0.00%	1,627.10	0.00	1,627.10	100.00%
20-11-00-510002	SUPT OF BUSINESS SERVICES	523.92	471.49	52.43	10.01%	4,258.84	4,333.39	-74.55	-1.75%
20-11-00-510004	SUPT OF FACILITY SERVICES	2,026.09	2,126.50	-100.41	-4.96%	18,610.00	19,522.00	-912.00	-4.90%
20-11-00-510005	SUPT OF PARKS SERVICES	457.20	415.52	41.68	9.12%	3,813.59	3,919.75	-106.16	-2.78%
20-11-00-510007	OFFICE STAFF	1,085.15	1,117.40	-32.25	-2.97%	10,153.57	10,739.17	-585.60	-5.77%
20-11-00-510011	MANAGER	6,845.65	6,582.99	262.66	3.84%	59,050.69	60,504.40	-1,453.71	-2.46%
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,038.02	1,084.69	-46.67	-4.50%	9,799.37	10,232.25	-432.88	-4.42%
20-11-00-510017	BOOKKEEPER	548.70	517.60	31.10	5.67%	4,745.54	5,065.52	-319.98	-6.74%
20-11-00-510028	GROUNDS SUPERVISOR	248.96	260.15	-11.19	-4.49%	2,289.06	2,389.19	-100.13	-4.37%
20-11-00-510029	ASSOC. PRO LESSONS	14,842.62	15,601.04	-758.42	-5.11%	146,290.76	157,444.24	-11,153.48	-7.62%
20-11-00-510030	FRONT DESK	6,058.60	8,712.33	-2,653.73	-43.80%	55,060.41	70,912.14	-15,851.73	-28.79%
20-11-00-510032	TOURNAMENT DIRECTOR	0.00	0.00	0.00	0.00%	159.50	80.95	78.55	49.25%
20-11-00-510034	PRO ADMIN SALARIES	242.53	306.75	-64.22	-26.48%	3,962.93	3,505.40	457.53	11.55%
<u>20-11-00-510034</u> <u>20-11-00-510035</u>	MAINTENANCE STAFF	1,715.64	1,622.95	92.69	5.40%	15,209.26	16,003.81	-794.55	-5.22%
<u>20-11-00-510035</u> <u>20-11-00-510036</u>	DESK/PLAYROOM SUPERVISOR	3,615.41	3,446.40	169.01	4.67%	29,135.63	31,884.72	-2,749.09	-9.44%
70-11-00-210020	DESKY FLAT NOOIVI SUPERVISOR	3,013.41	3,440.40	109.01	4.0770	23,133.03	31,004.72	-2,749.09	-J.4470

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-11-00-510037	RACKET CLUB BUSINESS MGR	1,323.00	1,469.52	-146.52	-11.07%	15,857.37	16,640.65	-783.28	-4.94%
20-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	435.97	0.00	435.97	100.00%	4,009.45	0.00	4,009.45	100.00%
20-11-00-510049	PLAYROOM ATTENDANT	0.00	0.00	0.00	0.00%	18.90	0.00	18.90	100.00%
20-11-00-510050	RACKET REPAIR	599.75	443.00	156.75	26.14%	6,430.25	5,985.75	444.50	6.91%
20-11-00-510055	TENNIS DIRECTOR	6,120.40	6,361.37	-240.97	-3.94%	56,295.09	58,442.99	-2,147.90	-3.82%
20-11-00-510065	BUILDING CUSTODIAN	373.51	507.93	-134.42	-35.99%	5,602.35	8,062.74	-2,460.39	-43.92%
20-11-00-510070	HUMAN RESOURCE MANAGER	411.00	450.77	-39.77	-9.68%	3,490.82	3,786.71	-295.89	-8.48%
20-11-00-510405	FICA/MEDICARE	3,799.16	4,033.98	-234.82	-6.18%	37,172.66	40,222.65	-3,049.99	-8.20%
20-11-00-520205	GARBAGE DISPOSAL	380.59	468.66	-88.07	-23.14%	2,741.61	3,617.43	-875.82	-31.95%
20-11-00-520206	ELECTRICITY	0.00	1,333.30	-1,333.30	0.00%	15,892.13	13,394.63	2,497.50	15.72%
20-11-00-520207	HEAT	3,159.30	0.00	3,159.30	100.00%	8,123.15	5,266.49	2,856.66	35.17%
20-11-00-520209	COMMUNICATION	414.06	399.96	14.10	3.41%	2,951.35	3,179.29	-227.94	-7.72%
20-11-00-520212	PROFESSIONAL SERVICES	4,410.00	0.00	4,410.00	100.00%	10,810.22	4,247.90	6,562.32	60.70%
20-11-00-520213	COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	0.00%	2,500.00	2,814.55	-314.55	-12.58%
20-11-00-520214	CLEANING SERVICES	0.00	818.85	-818.85	0.00%	790.00	6,274.96	-5,484.96	-694.30%
20-11-00-520215	MAINTENANCE AGREEMENTS	140.88	0.00	140.88	100.00%	6,852.07	7,322.25	-470.18	-6.86%
20-11-00-520216	OFFICE EQUIPMENT LEASE	192.36	0.00	192.36	100.00%	407.59	192.36	215.23	52.81%
20-11-00-520217	SECURITY SYSTEM	1,781.64	0.00	1,781.64	100.00%	3,272.86	2,177.66	1,095.20	33.46%
20-11-00-520223	DUES	0.00	694.41	-694.41	0.00%	694.41	694.41	0.00	0.00%
20-11-00-520226	LAUNDRY/LINENS	0.00	0.00	0.00	0.00%	414.91	634.30	-219.39	-52.88%
20-11-00-520250	MISCELLANEOUS	108.97	50.00	58.97	54.12%	208.97	937.24	-728.27	-348.50%
20-11-00-520255	MISCELLANEOUS BANK CHARGES	2,181.01	2,678.52	-497.51	-22.81%	14,811.38	18,529.19	-3,717.81	-25.10%
20-11-00-520574	POSTAGE	125.46	0.00	125.46	100.00%	423.63	42.18	381.45	90.04%
20-11-00-520581	COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	86.45	-86.45	0.00%
20-11-00-530231	PLAYROOM EXPENSE	0.00	0.00	0.00	0.00%	0.00	3.00	-3.00	0.00%
20-11-00-530242	FIRST AID/SAFETY	62.60	0.00	62.60	100.00%	94.18	34.76	59.42	63.09%
20-11-00-530365	ADVERTISING	69.99	0.00	69.99	100.00%	1,119.98	2,257.80	-1,137.82	-101.59%
20-11-00-530389	LOCKER ROOM SUPPLIES	0.00	26.27	-26.27	0.00%	468.96	75.09	393.87	83.99%
20-11-00-530397	TROPHIES	0.00	0.00	0.00	0.00%	595.00	0.00	595.00	100.00%
20-11-00-530398	SUPPLIES-OTHER	0.00	0.00	0.00	0.00%	0.00	36.09	-36.09	0.00%
20-11-00-530460	SUPPLIES-TEACHING & COURTS	0.00	0.00	0.00	0.00%	5,242.51	1,314.01	3,928.50	74.94%
20-11-00-530553	OFFICE SUPPLIES	864.55	125.00	739.55	85.54%	1,808.59	965.10	843.49	46.64%
20-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	15.06	-15.06	0.00%
20-11-00-530563	COMPUTERS	865.62	0.00	865.62	100.00%	1,355.61	0.00	1,355.61	100.00%
20-11-00-530564	TEAM MATCHES	0.00	0.00	0.00	0.00%	526.38	1,338.80	-812.42	-154.34%
<u>20-11-00-530566</u>	ADULT EVENT EXPENSE	42.70	0.00	42.70	100.00%	81.10	1,303.73	-1,222.63	-1,507.56%
20-11-00-530573	GROUP LESSONS	1,235.01	3,502.58	-2,267.57	-183.61%	9,929.24	10,431.98	-502.74	-5.06%
20-11-00-530574	JUNIOR EVENTS	0.00	57.11	-57.11	0.00%	0.00	76.97	-76.97	0.00%
20-11-00-530579	TOURNAMENTS	100.00	100.00	0.00	0.00%	1,550.03	3,097.72	-1,547.69	-99.85%
20-11-00-530600	PAPER PRODUCTS	0.00	441.88	-441.88	0.00%	629.99	1,531.76	-901.77	-143.14%
20-11-00-530605	VENDING - COFFEE	0.00	233.75	-233.75	0.00%	1,108.25	1,193.08	-84.83	-7.65%
20-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	224.96	1,522.00	-1,297.04	-576.56%

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		2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-11-00-540507	INSURANCE/HEALTH	4,505.43	5,292.57	-787.14	-17.47%	52,212.85	66,594.27	-14,381.42	-27.54%
20-11-00-550541	FURNITURE/FIXTURES	183.99	325.00	-141.01	-76.64%	1,028.68	548.87	479.81	46.64%
20-11-00-560025	LAND IMPROVEMENT	0.00	0.00	0.00	0.00%	68.59	1,249.91	-1,181.32	-1,722.29%
<u>20-11-00-560151</u>	BUILDING REPAIR	495.40	795.92	-300.52	-60.66%	7,463.11	2,892.15	4,570.96	61.25%
20-11-00-560227	TOOLS/MAINT EQUIPMENT	0.00	18.99	-18.99	0.00%	195.38	1,116.91	-921.53	-471.66%
20-11-00-560248	EQUIPMENT REPAIR	133.80	0.00	133.80	100.00%	3,611.52	4,657.96	-1,046.44	-28.98%
20-11-00-560353	JANITORIAL SUPPLIES	416.26	0.00	416.26	100.00%	1,062.06	746.55	315.51	29.71%
20-11-00-560383	LIGHTING SUPPLIES	0.00	29.90	-29.90	0.00%	49.44	134.89	-85.45	-172.84%
20-11-00-560562	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	12,107.35	20,071.18	-7,963.83	-65.78%
20-11-00-570250	MISCELLANEOUS	0.00	43.25	-43.25	0.00%	715.68	637.89	77.79	10.87%
<u>20-11-00-570676</u>	MEETINGS/CONFERENCES	0.00	0.00	0.00	0.00%	379.04	743.77	-364.73	-96.22%
20-11-00-570677	TRAVELING EXPENSE	0.00	60.92	-60.92	0.00%	44.80	60.92	-16.12	-35.98%
20-11-00-580591	TENNIS BALLS	374.40	460.80	-86.40	-23.08%	8,753.62	9,068.01	-314.39	-3.59%
20-11-00-580710	LADIES CLOTHING	0.00	1,190.85	-1,190.85	0.00%	5,955.02	5,002.52	952.50	15.99%
20-11-00-580712	MEN'S CLOTHING	0.00	0.00	0.00	0.00%	447.20	0.00	447.20	100.00%
20-11-00-580720	SHOES	1,233.72	3,680.85	-2,447.13	-198.35%	7,184.70	12,200.78	-5,016.08	-69.82%
20-11-00-580725	RACKETS	237.38	240.27	-2.89	-1.22%	4,982.11	4,961.55	20.56	0.41%
20-11-00-580732	MISC. CLOTHES	0.00	0.00	0.00	0.00%	824.43	0.00	824.43	100.00%
20-11-00-580733	ACCESSORIES	0.00	0.00	0.00	0.00%	202.08	519.06	-316.98	-156.86%
20-11-00-580734	GRIPS/OVERWRAPS	0.00	123.86	-123.86	0.00%	1,594.91	1,437.63	157.28	9.86%
20-11-00-580735	SALES TAX	236.00	385.00	-149.00	-63.14%	2,330.00	3,030.00	-700.00	-30.04%
20-11-00-580745	RACKET REPAIR SUPPLIES	0.00	602.54	-602.54	0.00%	5,379.51	2,398.96	2,980.55	55.41%
20-11-30-510029	ASSOC. PRO LESSONS-PICKLEBALL	0.00	100.00	-100.00	0.00%	0.00	285.85	-285.85	0.00%
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLE	0.00	0.00	0.00	0.00%	0.00	373.80	-373.80	0.00%
20-14-00-510008	CLERICAL-PART TIME	141.50	136.32	5.18	3.66%	1,399.96	1,503.59	-103.63	-7.40%
20-14-00-510074	PARK POLICE CHIEF	230.71	241.83	-11.12	-4.82%	2,473.83	2,220.36	253.47	10.25%
20-14-00-510075	P.T. POLICE	777.83	560.57	217.26	27.93%	8,870.92	8,002.87	868.05	9.79%
20-14-00-510076	F.T. POLICE	0.00	194.61	-194.61	0.00%	0.00	1,443.33	-1,443.33	0.00%
	Expense Total:	77,412.44	80,946.72	-3,534.28	-4.57%	724,352.55	784,394.68	-60,042.13	-8.29%
	Fund 20 Surplus (Deficit):	50,588.74	69,502.73	18,913.99	37.39%	173,471.37	227,175.12	53,703.75	30.96%
	Total Surplus (Deficit):	-362,254.95	223,635.67	585,890.62	161.73%	1,608,248.17	6,305,491.65	4,697,243.48	292.07%

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Group Summary

Account Typ Fund: 01 - CORPORATE	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue	44,331.20	915,861.53	871,530.33	1,965.95%	3,759,245.15	4,883,317.63	1,124,072.48	29.90%
Expense	250,334.59	387,901.31	-137,566.72	-54.95%	3,451,134.74	3,465,519.18	-14,384.44	-0.42%
Fund 01 Surplus (Deficit		527,960.22	733,963.61	356.29%	308,110.41	1,417,798.45	1,109,688.04	360.16%
Fund: 02 - RECREATION								
Revenue	150,643.80	205,705.80	55,062.00	36.55%	3,442,886.28	3,964,229.13	521,342.85	15.14%
Expense	256,953.63	300,915.93	-43,962.30	-17.11%	2,515,971.40	3,270,746.90	-754,775.50	-30.00%
Fund 02 Surplus (Deficit		-95,210.13	11,099.70	10.44%	926,914.88	693,482.23	-233,432.65	-25.18%
Fund: 03 - IMRF	•	•	•		,	•	•	
Revenue	30.92	1,041.63	1,010.71	3,268.79%	436,500.99	390,322.39	-46,178.60	-10.58%
Expense	26,586.52	24,642.96	1,943.56	7.31%	310,349.04	275,284.88	35,064.16	11.30%
Fund 03 Surplus (Deficit		-23,601.33	2,954.27	11.12%	126,151.95	115,037.51	-11,114.44	-8.81%
• •			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	0.02/0
Fund: 04 - LIABILITY	10.01	652.07	642.06	C 422 470/	460,006,33	160 426 05	0.450.27	E E70/
Revenue	10.01 2,896.27	653.97 93,731.02	643.96 -90,834.75	6,433.17% -3,136.27%	169,896.32 116,618.12	160,436.95	-9,459.37 -10,478.24	-5.57% -8.99%
Expense Fund 04 Surplus (Deficit		-93,077.05	-90,834.73	-3,130.27%	53,278.20	127,096.36 33,340.59	-10,478.24	-37.42%
• •	.,2,000.20	-93,077.03	-30,130.73	-3,124.03/0	33,278.20	33,340.33	-15,557.01	-37.42/0
Fund: 05 - BOND & INTEREST								
Revenue	51.32	3,107.01	3,055.69	5,954.19%	2,185,669.91	2,279,404.03	93,734.12	4.29%
Expense	7,200.00	0.00	7,200.00	100.00%	2,281,751.67	2,201,060.50	80,691.17	3.54%
Fund 05 Surplus (Defici	t): -7,148.68	3,107.01	10,255.69	143.46%	-96,081.76	78,343.53	174,425.29	181.54%
Fund: 06 - AUDIT								
Revenue	0.55	18.77	18.22	3,312.73%	17,982.14	25,074.48	7,092.34	39.44%
Expense	0.00	0.00	0.00	0.00%	20,610.00	19,950.00	660.00	3.20%
Fund 06 Surplus (Defici	t): 0.55	18.77	18.22	3,312.73%	-2,627.86	5,124.48	7,752.34	295.01%
Fund: 07 - SPECIAL RECREATION								
Revenue	27.04	680.25	653.21	2,415.72%	650,483.08	677,139.48	26,656.40	4.10%
Expense	6,646.12	12,549.73	-5,903.61	-88.83%	501,875.95	624,406.33	-122,530.38	-24.41%
Fund 07 Surplus (Defici	:): -6,619.08	-11,869.48	-5,250.40	-79.32%	148,607.13	52,733.15	-95,873.98	-64.52%
Fund: 08 - NATURAL HISTORY								
Revenue	1,350.33	1,338.58	-11.75	-0.87%	297,270.97	309,370.12	12,099.15	4.07%
Expense	25,234.89	21,526.38	3,708.51	14.70%	218,011.88	229,665.03	-11,653.15	-5.35%
Fund 08 Surplus (Defici	-23,884.56	-20,187.80	3,696.76	15.48%	79,259.09	79,705.09	446.00	0.56%
Fund: 11 - AQUATIC								
Revenue	3,979.60	7,858.42	3,878.82	97.47%	244,337.48	254,125.85	9,788.37	4.01%
Expense	10,159.39	7,720.20	2,439.19	24.01%	245,764.31	356,155.38	-110,391.07	-44.92%
Fund 11 Surplus (Defici		138.22	6,318.01	102.24%	-1,426.83	-102,029.53	-100,602.70	-7,050.78%

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For the Period Ending 01/31/2023

Prior-Year Comparative Income Statement January 2023

		2021-2022	2022-2023	Jan. Variance Favorable /		2021-2022	2022-2023	YTD Variance Favorable /	
Account Typ		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
Fund: 12 - FOOD SERVICE									
Revenue		0.00	-2,581.00	-2,581.00	0.00%	138,688.97	158,349.56	19,660.59	14.18%
Expense		152.50	222.50	-70.00	-45.90%	105,524.01	137,213.26	-31,689.25	-30.03%
Fund 12 Surplu	us (Deficit):	-152.50	-2,803.50	-2,651.00	-1,738.36%	33,164.96	21,136.30	-12,028.66	-36.27%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND									
Revenue		3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
Fun	d 15 Total:	3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
Fund: 16 - CAPITAL PROJECTS									
Revenue		201.36	8,433.83	8,232.47	4,088.43%	601,383.55	5,536,636.85	4,935,253.30	820.65%
Expense	_	24,301.00	138,446.06	-114,145.06	-469.71%	827,974.56	1,878,228.39	-1,050,253.83	-126.85%
Fund 16 Surplu	us (Deficit):	-24,099.64	-130,012.23	-105,912.59	-439.48%	-226,591.01	3,658,408.46	3,884,999.47	1,714.54%
Fund: 19 - DRIVING RANGE									
Revenue		8.99	422.21	413.22	4,596.44%	155,682.92	165,771.12	10,088.20	6.48%
Expense	_	3,017.62	1,331.75	1,685.87	55.87%	69,693.14	143,435.34	-73,742.20	-105.81%
Fund 19 Surplu	us (Deficit):	-3,008.63	-909.54	2,099.09	69.77%	85,989.78	22,335.78	-63,654.00	-74.03%
Fund: 20 - RACKET CLUB									
Revenue		128,001.18	150,449.45	22,448.27	17.54%	897,823.92	1,011,569.80	113,745.88	12.67%
Expense		77,412.44	80,946.72	-3,534.28	-4.57%	724,352.55	784,394.68	-60,042.13	-8.29%
Fund 20 Surplu	us (Deficit):	50,588.74	69,502.73	18,913.99	37.39%	173,471.37	227,175.12	53,703.75	30.96%
Total Surplu	us (Deficit):	-362,254.95	223,635.67	585,890.62	161.73%	1,608,248.17	6,305,491.65	4,697,243.48	292.07%

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Fund Summary

	2021-2022	2022-2023	Jan. Variance Favorable /		2021-2022	2022-2023	YTD Variance Favorable /	
Fund	Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
01 - CORPORATE	-206,003.39	527,960.22	733,963.61	356.29%	308,110.41	1,417,798.45	1,109,688.04	360.16%
02 - RECREATION	-106,309.83	-95,210.13	11,099.70	10.44%	926,914.88	693,482.23	-233,432.65	-25.18%
03 - IMRF	-26,555.60	-23,601.33	2,954.27	11.12%	126,151.95	115,037.51	-11,114.44	-8.81%
04 - LIABILITY	-2,886.26	-93,077.05	-90,190.79	-3,124.83%	53,278.20	33,340.59	-19,937.61	-37.42%
05 - BOND & INTEREST	-7,148.68	3,107.01	10,255.69	143.46%	-96,081.76	78,343.53	174,425.29	181.54%
06 - AUDIT	0.55	18.77	18.22	3,312.73%	-2,627.86	5,124.48	7,752.34	295.01%
07 - SPECIAL RECREATION	-6,619.08	-11,869.48	-5,250.40	-79.32%	148,607.13	52,733.15	-95,873.98	-64.52%
08 - NATURAL HISTORY	-23,884.56	-20,187.80	3,696.76	15.48%	79,259.09	79,705.09	446.00	0.56%
11 - AQUATIC	-6,179.79	138.22	6,318.01	102.24%	-1,426.83	-102,029.53	-100,602.70	-7,050.78%
12 - FOOD SERVICE	-152.50	-2,803.50	-2,651.00	-1,738.36%	33,164.96	21,136.30	-12,028.66	-36.27%
15 - CAPITAL EQUIPMENT REP	3.72	579.78	576.06	15,485.48%	27.86	2,900.49	2,872.63	10,310.95%
16 - CAPITAL PROJECTS	-24,099.64	-130,012.23	-105,912.59	-439.48%	-226,591.01	3,658,408.46	3,884,999.47	1,714.54%
19 - DRIVING RANGE	-3,008.63	-909.54	2,099.09	69.77%	85,989.78	22,335.78	-63,654.00	-74.03%
20 - RACKET CLUB	50,588.74	69,502.73	18,913.99	37.39%	173,471.37	227,175.12	53,703.75	30.96%
Total Surplus (Deficit):	-362,254.95	223,635.67	585,890.62	161.73%	1,608,248.17	6,305,491.65	4,697,243.48	292.07%

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Prior-Year Comparative Revenue Producing Funds January 2023



Crystal Lake Park District, IL

Group Summary

For the Period Ending 01/31/2023

		2021-2022	2022-2023	Jan. Variance Favorable /		2021-2022	2022-2023	YTD Variance Favorable /	
Fun		Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
Revenue									
01 - CORPORATE		44,331.20	915,861.53	871,530.33	1,965.95%	3,759,245.15	4,883,317.63	1,124,072.48	29.90%
02 - RECREATION		150,643.80	205,705.80	55,062.00	36.55%	3,442,886.28	3,964,229.13	521,342.85	15.14%
08 - NATURAL HISTORY		1,350.33	1,338.58	-11.75	-0.87%	297,270.97	309,370.12	12,099.15	4.07%
11 - AQUATIC		3,979.60	7,858.42	3,878.82	97.47%	244,337.48	254,125.85	9,788.37	4.01%
12 - FOOD SERVICE		0.00	-2,581.00	-2,581.00	0.00%	138,688.97	158,349.56	19,660.59	14.18%
19 - DRIVING RANGE		8.99	422.21	413.22	4,596.44%	155,682.92	165,771.12	10,088.20	6.48%
20 - RACKET CLUB	_	128,001.18	150,449.45	22,448.27	17.54%	897,823.92	1,011,569.80	113,745.88	12.67%
	Revenue Total:	328,315.10	1,279,054.99	950,739.89	289.58%	8,935,935.69	10,746,733.21	1,810,797.52	20.26%
Expense									
01 - CORPORATE		250,334.59	387,901.31	-137,566.72	-54.95%	3,451,134.74	3,465,519.18	-14,384.44	-0.42%
02 - RECREATION		256,953.63	300,915.93	-43,962.30	-17.11%	2,515,971.40	3,270,746.90	-754,775.50	-30.00%
08 - NATURAL HISTORY		25,234.89	21,526.38	3,708.51	14.70%	218,011.88	229,665.03	-11,653.15	-5.35%
11 - AQUATIC		10,159.39	7,720.20	2,439.19	24.01%	245,764.31	356,155.38	-110,391.07	-44.92%
12 - FOOD SERVICE		152.50	222.50	-70.00	-45.90%	105,524.01	137,213.26	-31,689.25	-30.03%
19 - DRIVING RANGE		3,017.62	1,331.75	1,685.87	55.87%	69,693.14	143,435.34	-73,742.20	-105.81%
20 - RACKET CLUB		77,412.44	80,946.72	-3,534.28	-4.57%	724,352.55	784,394.68	-60,042.13	-8.29%
	Expense Total:	623,265.06	800,564.79	-177,299.73	-28.45%	7,330,452.03	8,387,129.77	-1,056,677.74	-14.41%
	Total Surplus (Deficit):	-294,949.96	478,490.20	773,440.16	262.23%	1,605,483.66	2,359,603.44	754,119.78	46.97%

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Fund Summary

			Jan. Variance				YTD Variance	
	2021-2022	2022-2023	Favorable /		2021-2022	2022-2023	Favorable /	
Fund	Jan. Activity	Jan. Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %
01 - CORPORATE	-206,003.39	527,960.22	733,963.61	356.29%	308,110.41	1,417,798.45	1,109,688.04	360.16%
02 - RECREATION	-106,309.83	-95,210.13	11,099.70	10.44%	926,914.88	693,482.23	-233,432.65	-25.18%
08 - NATURAL HISTORY	-23,884.56	-20,187.80	3,696.76	15.48%	79,259.09	79,705.09	446.00	0.56%
11 - AQUATIC	-6,179.79	138.22	6,318.01	102.24%	-1,426.83	-102,029.53	-100,602.70	-7,050.78%
12 - FOOD SERVICE	-152.50	-2,803.50	-2,651.00	-1,738.36%	33,164.96	21,136.30	-12,028.66	-36.27%
19 - DRIVING RANGE	-3,008.63	-909.54	2,099.09	69.77%	85,989.78	22,335.78	-63,654.00	-74.03%
20 - RACKET CLUB	50,588.74	69,502.73	18,913.99	37.39%	173,471.37	227,175.12	53,703.75	30.96%
Total Surplus (Deficit):	-294,949.96	478,490.20	773,440.16	262.23%	1,605,483.66	2,359,603.44	754,119.78	46.97%

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