



Board of Commissioners  
Regular Business Meeting  
910 N Gary Ave  
Premier Room

**February 13, 2023**

**6:00pm**

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Public Hearing – Budget and Appropriation Ordinance**
  - A. Call to Order the Public Hearing
  - B. Ordinance No. 565, 2023 Budget and Appropriation
  - C. Adjournment of Public Hearing
- 4. Listening Post**
  - A. Carol Stream Parks Foundation
- 5. Changes or Additions to the Agenda**
- 6. Consent Agenda**

All items listed are included in the Consent Agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

  - A. Approval: Regular Minutes: January 23, 2023
  - B. Ratify: January 2023 Bills
  - C. Ratify: 2022 Year End Treasurers Report
  - D. Approval: Ordinance No. 566 Park District Surplus
- 7. Discussion Items**
  - A. Concessions Annual Report
  - B. Rentals Annual Report
  - C. Community Needs Assessment – Update
  - D. Decennial Review Committee
  - E. Weekly Happenings
- 8. Action Items**
  - A. Approval: Ordinance No. 565, 2023 Budget and Appropriation in the amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023
  - B. Approval: Coral Cove Water Park Slide Restoration
- 9. Closed Session**
  - A. Section 2(c)(1) Personnel Performance
- 10. Action Pertaining to Closed Session**
- 11. Adjournment**



**Board of Commissioners**  
**Regular Meeting**  
**January 23, 2023**  
**6:00pm**

<b>Call to Order</b>	Commissioner Powers called the meeting to order at 6:00 pm.								
<b>Roll Call/Pledge of Allegiance</b>	Present: Commissioners Jeffery, Sokolowski, Powers, Bird, and Gramann. Commissioner Jaszka arrived at 6:01pm, Commissioner DelPreto was absent. Staff: Executive Director Reuter, Deputy Director Rini, Directors Bachewicz and Hamilton, Superintendent Quinn, Executive Assistant Greninger and Coordinator Weigel.								
<b>Listening Post</b>	Director Bachewicz asked new staff to introduce themselves to the Board. <ul style="list-style-type: none"> <li>A. Teresa Chapman is the Recreation Manager in charge of Preschool, ActivKids, Days Off Club, and Active Agers. These are also the departments she worked with at LaGrange Park District.</li> <li>B. Kenton Gehrig is a recent graduate from Aurora University. He was an intern at Hinsdale Park District. He is a Recreation Supervisor in charge of Recreation Attendants and will assist with youth and adult sports.</li> <li>C. Anthony Gentile continues his education at Lewis University. He is a Recreation Supervisor working with Youth and Adult Leagues.</li> </ul> Commissioners welcomed the new staff and wished them well.								
<b>Changes to the Agenda</b>	None								
<b>Consent Agenda</b>	Commissioner Bird made a motion to accept the consent agenda as read. Seconded by Commissioner Sokolowski. <ul style="list-style-type: none"> <li>A. Approval: Regular Minutes: January 9, 2023</li> <li>B. Ratify December 2022 Bills</li> </ul> Voice Vote. All in favor. Motion Passes.  Commissioner Gramann made a motion to approve the consent agenda. Seconded by Commissioner Jeffery.  Roll Call Vote: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Commissioner DelPreto: Absent</td> <td style="width: 50%;">Commissioner Gramann: Aye</td> </tr> <tr> <td>Commissioner Jaszka: Aye</td> <td>Commissioner Powers: Aye</td> </tr> <tr> <td>Commissioner Jeffery: Aye</td> <td>Commissioner Sokolowski: Aye</td> </tr> <tr> <td>Commissioner Bird: Aye</td> <td></td> </tr> </table> Motion Passes 6-0-1	Commissioner DelPreto: Absent	Commissioner Gramann: Aye	Commissioner Jaszka: Aye	Commissioner Powers: Aye	Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye	Commissioner Bird: Aye	
Commissioner DelPreto: Absent	Commissioner Gramann: Aye								
Commissioner Jaszka: Aye	Commissioner Powers: Aye								
Commissioner Jeffery: Aye	Commissioner Sokolowski: Aye								
Commissioner Bird: Aye									
<b>Discussion Items</b>	A. Community Park Playground Design Options								

	<p>Executive Director Reuter stated that the District is ready to move forward with the Community Park renovation now that we have received all the executed contracts for the Community Development Block Grant. The Grant comes with an aggressive one year timeline. Director Hamilton reviewed the playground concept drawings from Burke and Imagine Nation. Items requested by residents were included such as the swings, zip line and Ninja course. Both playground designs are inclusive, and provide features for children ages 2-12. Commissioner Powers asked what the load limit is on the zip line. Director Hamilton said swings are 400 pounds, so it would be similar. Commissioner Bird asked if the footprint of the playground is the same as the current one. Director Hamilton confirmed it is and the cost for either playground is within budget. All the Commissioners agreed that the Burke design provides the best match to resident’s needs and more equipment for the cost.</p> <p>B. Weekly Happenings</p> <ul style="list-style-type: none"> <li>• Commissioner Gramann noted she is looking forward to the State Conference.</li> <li>• Commissioner Bird noted the improvement in our financial position.</li> <li>• Commissioner Jeffery noted the ability to hire staff is improving. Commissioner Bird added people want to work at Carol Stream Park District. Executive Director Reuter said that is a huge compliment. Our morale is high, salary is competitive and people are treated well. Commissioner Sokolowski added we give staff an opportunity to grow and the freedom to express new ideas; maybe even something no one else thought of before.</li> <li>• Commissioner Powers said the fitness floor looks good after the removal of the desk. Executive Director Reuter noted some members thought the big rig was a new piece of equipment, but it was just moved into a more prominent location.</li> </ul>
<p><b>Action Items</b></p>	<p>A. Lifeguard Services Second Addendum, Jeff Ellis Management, LLC The contract for JEM Lifeguard Services for the Fountain View Indoor Pool for the term of 2023-2025 is in final stages of review. This second addendum gives all parties the proper time needed to finalize the details with the introduction of the <i>Ellis Aquatic Vigilance Systems (EAVS)</i>.</p> <p>Commissioner Jaszka made a motion to approve the second addendum for lifeguard services for Fountain View Indoor Pool with Jeff Ellis Management, LLC, Maitland, Florida, until a final contract is approved by the Carol Stream Park District Board of Commissioners. Seconded by Commissioner Gramann. Voice Vote. All in favor. Motion Passes.</p>
<p><b>Closed Session</b></p>	<p>None</p>



<b>Action Pertaining to Closed Session</b>	None
<b>Adjournment</b>	Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed 6-0-1. Meeting adjourned at 6:34pm.


\_\_\_\_\_  
President  
Tim Powers

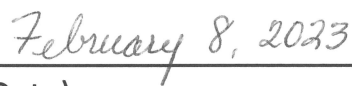
\_\_\_\_\_  
Secretary  
Jim Reuter

February 13, 2023  
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for January 2023.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Date)

Carol Stream Park District  
Accounts Payable Voucher List  
January 2023

Presented to the  
Board of Commissioners  
February 13, 2023









VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-003700	22-44337	METROPOLITAN INDUSTRIES, I** CONTINUED **	INV	INV045869	12/15/22	1/06/23	N	20.00	20.00-	106831	1/06/23	0.00
		** TOTALS **						20.00	20.00-			0.00
01-003778	23-44410	HERVAS, CONDON & BERSANI,	INV	20706	12/31/22	1/27/23	Y	225.00	225.00-	106886	1/27/23	0.00
		** TOTALS **						225.00	225.00-			0.00
01-003861	22-44325	JIM REUTER IPRA ADV- JR	INV		12/21/22	1/06/23	N	355.00	355.00-	106837	1/06/23	0.00
		** TOTALS **						355.00	355.00-			0.00
01-003932	23-44353	STERLING NETWORK INTEGRATI	INV	01012306	1/01/23	1/20/23	N	1,052.25	1,052.25-	106883	1/20/23	0.00
		** TOTALS **						1,052.25	1,052.25-			0.00
01-004031	23-44378	OFFICIAL FINDERS, LLC	INV	11623	11/03/22	12/31/22	Y	66.00	66.00-	106844	1/06/23	0.00
	23-44377	INV 11633	INV	11633	11/03/22	12/31/22	Y	144.00	144.00-	106844	1/06/23	0.00
	23-44377	INV 11637	INV	11637	11/03/22	12/31/22	Y	101.00	101.00-	106844	1/06/23	0.00
	23-44377	INV 11645	INV	11645	11/03/22	12/31/22	Y	130.00	130.00-	106844	1/06/23	0.00
	23-44377	INV 11663	INV	11663	11/03/22	12/31/22	Y	65.00	65.00-	106844	1/06/23	0.00
		** TOTALS **						506.00	506.00-			0.00
01-004153	23-44355	WEX BANK	INV	86086030	1/01/23	1/20/23	N	1,155.14	1,155.14-	001154	1/20/23	0.00
		** TOTALS **						1,155.14	1,155.14-			0.00
01-004157	23-44351	INVEX DESIGN	INV	2129	1/03/23	1/27/23	Y	8,040.00	8,040.00-	106887	1/27/23	0.00
		** TOTALS **						8,040.00	8,040.00-			0.00
01-004159	21-42560	WIGHT & COMPANY	INV	210274.009	11/30/22	12/31/22	N	1,032.96	1,032.96-	106842	1/06/23	0.00
	22-43270	INV 22056.009	INV	22056.009	11/30/22	12/31/22	N	14,707.00	14,707.00-	106842	1/06/23	0.00
		** TOTALS **						15,739.96	15,739.96-			0.00
01-004265	23-44406	FAIRYTALE BIRTHDAY COMPANY	INV	ARABIAN NIGHTS 23	1/25/23	1/27/23	Y	770.00	770.00-	106885	1/27/23	0.00
		** TOTALS **						770.00	770.00-			0.00
01-004315	22-43879	STEVEN M. RAVANESI	INV	1-VETERANS PATH	1/03/23	12/31/22	Y	5,760.00	5,760.00-	106838	1/06/23	0.00
	22-43787	INV 2-BIERMAN PATH	INV	2-BIERMAN PATH	1/04/23	12/31/22	Y	5,720.00	5,720.00-	106838	1/06/23	0.00
		** TOTALS **						11,480.00	11,480.00-			0.00
01-004439	22-44280	REGIONAL LAND SERVICES, LL	INV	1174	1/11/23	1/20/23	Y	1,800.00	1,800.00-	106882	1/20/23	0.00
		** TOTALS **						1,800.00	1,800.00-			0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004660	DYNEGY ENERGY SERVICES, LL	22-44330	INV	438349222121	12/21/22	1/06/23	N	13,317.70	13,317.70-	001143	1/06/23	0.00
					** TOTALS **			13,317.70	13,317.70-			0.00
01-004686	BELLAS PIZZA LLC	23-44363	INV	DEC 2022	12/31/22	1/06/23	Y	359.00	359.00-	106823	1/06/23	0.00
		23-44362	INV	NOV 2022	11/30/22	12/31/22	Y	632.00	632.00-	106823	1/06/23	0.00
					** TOTALS **			991.00	991.00-			0.00
01-004702	PCARD - FIFTH THIRD BANK		CM	201816-RETURN	1/24/23	1/31/23	N	254.80-	254.80	001166	1/31/23	0.00
			CM	AMZ RET 011923	1/20/23	1/31/23	N	38.99-	38.99	001166	1/31/23	0.00
			CM	AMZRET-7508205	1/27/23	1/31/23	N	8.98-	8.98	001166	1/31/23	0.00
			CM	AMZRET4081816	1/16/23	1/31/23	N	171.43-	171.43	001166	1/31/23	0.00
			CM	HALLCOST RETURN	1/26/23	1/31/23	N	128.96-	128.96	001166	1/31/23	0.00
			CM	HASTY12221192	1/18/23	1/31/23	N	45.00-	45.00	001166	1/31/23	0.00
			CM	HD 339561	1/23/23	1/31/23	N	45.00-	45.00	001166	1/31/23	0.00
			CM	SAMS 7274	1/11/23	1/31/23	N	9.98-	9.98	001166	1/31/23	0.00
			CM	SAMS 9998	1/11/23	1/31/23	N	39.92-	39.92	001166	1/31/23	0.00
			CM	WAL 05622	1/02/23	1/31/23	N	30.66-	30.66	001166	1/31/23	0.00
			CM	WAL05620	1/02/23	1/31/23	N	40.14-	40.14	001166	1/31/23	0.00
			CM	WAL05621	1/02/23	1/31/23	N	12.42-	12.42	001166	1/31/23	0.00
			INV	00216962	1/10/23	1/31/23	N	220.00	220.00-	001166	1/31/23	0.00
			INV	02040232462	1/26/23	1/31/23	N	34.98	34.98-	001166	1/31/23	0.00
			INV	066504	1/06/23	1/31/23	N	269.48	269.48-	001166	1/31/23	0.00
			INV	085140250036668416	1/26/23	1/31/23	N	10.00	10.00-	001166	1/31/23	0.00
			INV	1/23 GOOGLE	1/02/23	1/31/23	N	39.33	39.33-	001166	1/31/23	0.00
			INV	103701111042- JOAN	1/13/23	1/31/23	N	10.73	10.73-	001166	1/31/23	0.00
			INV	11117048192765012	1/11/23	1/31/23	N	8.95	8.95-	001166	1/31/23	0.00
			INV	11118055971513029	1/18/23	1/31/23	N	9.49	9.49-	001166	1/31/23	0.00
			INV	11128398411610651	1/11/23	1/31/23	N	52.97	52.97-	001166	1/31/23	0.00
			INV	11224952097699451	1/27/23	1/31/23	N	184.50	184.50-	001166	1/31/23	0.00
			INV	11229121557272212	1/30/23	1/31/23	N	15.24	15.24-	001166	1/31/23	0.00
			INV	11275868222830636	1/27/23	1/31/23	N	55.04	55.04-	001166	1/31/23	0.00
			INV	1130783175113869	1/23/23	1/31/23	N	1,439.96	1,439.96-	001166	1/31/23	0.00
			INV	11316266795808261	1/30/23	1/31/23	N	76.38	76.38-	001166	1/31/23	0.00
			INV	11317003393708239	1/20/23	1/31/23	N	75.97	75.97-	001166	1/31/23	0.00
			INV	11318277043028222	1/23/23	1/31/23	N	209.95	209.95-	001166	1/31/23	0.00
			INV	11371722182541832	1/06/23	1/31/23	N	251.94	251.94-	001166	1/31/23	0.00
			INV	11396641505942668	1/18/23	1/31/23	N	68.90	68.90-	001166	1/31/23	0.00
			INV	114465	1/18/23	1/31/23	N	165.00	165.00-	001166	1/31/23	0.00
			INV	12221576HASTY	1/04/23	1/31/23	N	29.51	29.51-	001166	1/31/23	0.00
			INV	1351427916-STANLY	1/23/23	1/31/23	N	289.00	289.00-	001166	1/31/23	0.00
			INV	14926- JOANN	1/12/23	1/31/23	N	7.79	7.79-	001166	1/31/23	0.00
			INV	1714963603	1/03/23	1/31/23	N	1,590.51	1,590.51-	001166	1/31/23	0.00
			INV	19786090- RECITAL	1/19/23	1/31/23	N	158.96	158.96-	001166	1/31/23	0.00
			INV	19807104- HALLWN C	1/24/23	1/31/23	N	128.96	128.96-	001166	1/31/23	0.00
			INV	200010697528198	1/16/23	1/31/23	N	18.44	18.44-	001166	1/31/23	0.00

VENDOR	----- VENDOR NAME -----	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004702	PCARD - FIFTH THIRD BANK			** CONTINUED **								
			INV	200010759258538	1/16/23	1/31/23	N	9.65	9.65-	001166	1/31/23	0.00
			INV	2017167	1/27/23	1/31/23	N	16.12	16.12-	001166	1/31/23	0.00
			INV	2023 MEMBERSHIP	1/09/23	1/31/23	N	300.00	300.00-	001166	1/31/23	0.00
			INV	2023-539	1/18/23	1/31/23	N	450.00	450.00-	001166	1/31/23	0.00
			INV	20230001	1/06/23	1/31/23	N	230.50	230.50-	001166	1/31/23	0.00
			INV	20230008	1/13/23	1/31/23	N	151.75	151.75-	001166	1/31/23	0.00
			INV	20230009	1/13/23	1/31/23	N	1,285.00	1,285.00-	001166	1/31/23	0.00
			INV	212810- REV DANCE	1/06/23	1/31/23	N	76.45	76.45-	001166	1/31/23	0.00
			INV	2153	1/19/23	1/31/23	N	366.20	366.20-	001166	1/31/23	0.00
			INV	2212304001628820	1/02/23	1/31/23	N	780.00	780.00-	001166	1/31/23	0.00
			INV	222498	1/05/23	1/31/23	N	56.00	56.00-	001166	1/31/23	0.00
			INV	30263991051346426	1/27/23	1/31/23	N	17.27	17.27-	001166	1/31/23	0.00
			INV	30293991021920999	1/30/23	1/31/23	N	20.99	20.99-	001166	1/31/23	0.00
			INV	34296052	1/04/23	1/31/23	N	1,529.00	1,529.00-	001166	1/31/23	0.00
			INV	38234636	1/03/23	1/31/23	N	252.00	252.00-	001166	1/31/23	0.00
			INV	38234637	1/03/23	1/31/23	N	252.00	252.00-	001166	1/31/23	0.00
			INV	474480510	1/30/23	1/31/23	N	216.30	216.30-	001166	1/31/23	0.00
			INV	50189	1/06/23	1/31/23	N	300.00	300.00-	001166	1/31/23	0.00
			INV	50789	1/06/23	1/31/23	N	300.00	300.00-	001166	1/31/23	0.00
			INV	524971	1/20/23	1/31/23	N	175.00	175.00-	001166	1/31/23	0.00
			INV	525004	1/20/23	1/31/23	N	150.00	150.00-	001166	1/31/23	0.00
			INV	833445433980	1/16/23	1/31/23	N	45.22	45.22-	001166	1/31/23	0.00
			INV	9035799	1/19/23	1/31/23	N	80.00	80.00-	001166	1/31/23	0.00
			INV	9672677	1/18/23	1/31/23	N	143.15	143.15-	001166	1/31/23	0.00
			INV	986404374010012725	1/26/23	1/31/23	N	10.00	10.00-	001166	1/31/23	0.00
			INV	ACE2911	1/09/23	1/31/23	N	16.19	16.19-	001166	1/31/23	0.00
			INV	ACTION 2529-1/17/2	1/18/23	1/31/23	N	27.50	27.50-	001166	1/31/23	0.00
			INV	ADOBE CC 1/23	1/06/23	1/31/23	N	169.98	169.98-	001166	1/31/23	0.00
			INV	ALUMATECH A19870	1/06/23	1/31/23	N	15,076.50	15,076.50-	001166	1/31/23	0.00
			INV	AMERICAN 083385	1/30/23	1/31/23	N	103.59	103.59-	001166	1/31/23	0.00
			INV	AMZ-09045569653037	1/10/23	1/31/23	N	6.99	6.99-	001166	1/31/23	0.00
			INV	AMZ-51320570093814	1/11/23	1/31/23	N	193.98	193.98-	001166	1/31/23	0.00
			INV	AMZ-62469714010613	1/27/23	1/31/23	N	9.99	9.99-	001166	1/31/23	0.00
			INV	AMZ-82713796853832	1/24/23	1/31/23	N	219.95	219.95-	001166	1/31/23	0.00
			INV	AMZ099936089949846	1/20/23	1/31/23	N	63.99	63.99-	001166	1/31/23	0.00
			INV	AMZ27516561801854	1/06/23	1/31/23	N	175.98	175.98-	001166	1/31/23	0.00
			INV	AMZ40611000525855	1/27/23	1/31/23	N	14.99	14.99-	001166	1/31/23	0.00
			INV	AMZ66222852121014	1/12/23	1/31/23	N	55.98	55.98-	001166	1/31/23	0.00
			INV	AMZ75161610117010	1/12/23	1/31/23	N	9.99	9.99-	001166	1/31/23	0.00
			INV	AMZ75184908425842	1/26/23	1/31/23	N	62.17	62.17-	001166	1/31/23	0.00
			INV	AMZ80435612720255	1/26/23	1/31/23	N	31.99	31.99-	001166	1/31/23	0.00
			INV	AMZ98626227586616	1/10/23	1/31/23	N	7.99	7.99-	001166	1/31/23	0.00
			INV	AMZ98831815912207	1/23/23	1/31/23	N	101.90	101.90-	001166	1/31/23	0.00
			INV	AMZ99692768305055	1/25/23	1/31/23	N	21.98	21.98-	001166	1/31/23	0.00
			INV	AMZN1/4/23	1/05/23	1/31/23	N	8.96	8.96-	001166	1/31/23	0.00
			INV	AMZN11118413170807	1/20/23	1/31/23	N	72.85	72.85-	001166	1/31/23	0.00
			INV	AMZN11157161860338	1/20/23	1/31/23	N	12.99	12.99-	001166	1/31/23	0.00
			INV	AMZN1546602	1/05/23	1/31/23	N	45.95	45.95-	001166	1/31/23	0.00

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
			INV AMZN2550646	1/26/23	1/31/23	N	34.93	34.93-	001166	1/31/23	0.00
			INV AMZN3250660	1/20/23	1/31/23	N	100.59	100.59-	001166	1/31/23	0.00
			INV AMZN6791405	1/19/23	1/31/23	N	9.99	9.99-	001166	1/31/23	0.00
			INV AMZN7508205	1/27/23	1/31/23	N	9.99	9.99-	001166	1/31/23	0.00
			INV AMZN7694609	1/25/23	1/31/23	N	30.09	30.09-	001166	1/31/23	0.00
			INV AMZN8413056	1/05/23	1/31/23	N	10.99	10.99-	001166	1/31/23	0.00
			INV APPLE-MX9LG0QXXY	1/11/23	1/31/23	N	16.99	16.99-	001166	1/31/23	0.00
			INV ASCASP1/4/23	1/05/23	1/31/23	N	1,325.00	1,325.00-	001166	1/31/23	0.00
			INV ATT 12/16-1/15	1/12/23	1/31/23	N	35.83	35.83-	001166	1/31/23	0.00
			INV B28602	1/18/23	1/31/23	N	730.69	730.69-	001166	1/31/23	0.00
			INV BEST BUY	1/27/23	1/31/23	N	32.22	32.22-	001166	1/31/23	0.00
			INV BROKEN 057805	1/30/23	1/31/23	N	81.65	81.65-	001166	1/31/23	0.00
			INV CAB5597	1/30/23	1/31/23	N	10.25	10.25-	001166	1/31/23	0.00
			INV CB97253C	1/17/23	1/31/23	N	392.00	392.00-	001166	1/31/23	0.00
			INV CC 1674548682	1/25/23	1/31/23	N	22.50	22.50-	001166	1/31/23	0.00
			INV CMGB088776	1/26/23	1/31/23	N	35.94	35.94-	001166	1/31/23	0.00
			INV COMCAST 1/1-1/31	1/16/23	1/31/23	N	10.52	10.52-	001166	1/31/23	0.00
			INV COMCAST 1/9-2/8	1/30/23	1/31/23	N	79.13	79.13-	001166	1/31/23	0.00
			INV COMCAST 12/24-1/23	1/16/23	1/31/23	N	248.85	248.85-	001166	1/31/23	0.00
			INV COMCAST 12/26-1/25	1/16/23	1/31/23	N	877.86	877.86-	001166	1/31/23	0.00
			INV CONSCIOUSCUP12623	1/27/23	1/31/23	N	3.55	3.55-	001166	1/31/23	0.00
			INV CONSERV 7170	1/16/23	1/31/23	N	220.00	220.00-	001166	1/31/23	0.00
			INV CULL240721-123122	1/18/23	1/31/23	N	60.00	60.00-	001166	1/31/23	0.00
			INV DD 9014-1/27/23	1/30/23	1/31/23	N	3.56	3.56-	001166	1/31/23	0.00
			INV DD055573	1/10/23	1/31/23	N	46.13	46.13-	001166	1/31/23	0.00
			INV DD099075	1/30/23	1/31/23	N	9.24	9.24-	001166	1/31/23	0.00
			INV DEARBORN 1/26/23	1/27/23	1/31/23	N	537.55	537.55-	001166	1/31/23	0.00
			INV DEARBORN-288-1/26	1/27/23	1/31/23	N	326.32	326.32-	001166	1/31/23	0.00
			INV DISH 1/23	1/18/23	1/31/23	N	10.99	10.99-	001166	1/31/23	0.00
			INV DOLLAR 023244	1/26/23	1/31/23	N	5.00	5.00-	001166	1/31/23	0.00
			INV EPACT 2652	1/05/23	1/31/23	N	3,500.00	3,500.00-	001166	1/31/23	0.00
			INV FB6565692	1/26/23	1/31/23	N	547.77	547.77-	001166	1/31/23	0.00
			INV FB6567464	1/26/23	1/31/23	N	337.58	337.58-	001166	1/31/23	0.00
			INV FB6570029	1/26/23	1/31/23	N	650.93	650.93-	001166	1/31/23	0.00
			INV FBEVENT 69Z6TLB7P2	1/02/23	1/31/23	N	30.00	30.00-	001166	1/31/23	0.00
			INV FLICKR-1915194	1/10/23	1/31/23	N	71.99	71.99-	001166	1/31/23	0.00
			INV GOLDSTAR20230006	1/12/23	1/31/23	N	551.50	551.50-	001166	1/31/23	0.00
			INV GORDOS1/26/23	1/27/23	1/31/23	N	18.74	18.74-	001166	1/31/23	0.00
			INV GP 27291294	1/04/23	1/31/23	N	23.75	23.75-	001166	1/31/23	0.00
			INV GP 27329170	1/19/23	1/31/23	N	23.75	23.75-	001166	1/31/23	0.00
			INV GP 27348173	1/26/23	1/31/23	N	36.52	36.52-	001166	1/31/23	0.00
			INV GP 27354585	1/30/23	1/31/23	N	18.29	18.29-	001166	1/31/23	0.00
			INV GP 27355765	1/30/23	1/31/23	N	23.75	23.75-	001166	1/31/23	0.00
			INV HD 19343470267	1/26/23	1/31/23	N	10.98	10.98-	001166	1/31/23	0.00
			INV HD 339561	1/23/23	1/31/23	N	100.00	100.00-	001166	1/31/23	0.00
			INV HD H1943-165973	1/26/23	1/31/23	N	68.96	68.96-	001166	1/31/23	0.00
			INV HOBBY LOBBY	1/09/23	1/31/23	N	6.75	6.75-	001166	1/31/23	0.00
			INV HRC071857	1/30/23	1/31/23	N	15.53	15.53-	001166	1/31/23	0.00

VENDOR	PO	VENDOR NAME	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD	- FIFTH THIRD BANK	**	CONTINUED	**							
		INV HRC098211			1/30/23	1/31/23	N	9.60	9.60-	001166	1/31/23	0.00
		INV HYATT 1050887301			1/31/23	1/31/23	N	384.22	384.22-	001166	1/31/23	0.00
		INV HYATT 1349396301			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 1371652801			1/31/23	1/31/23	N	457.83	457.83-	001166	1/31/23	0.00
		INV HYATT 2769387701			1/31/23	1/31/23	N	457.83	457.83-	001166	1/31/23	0.00
		INV HYATT 3580-1/28/23			1/30/23	1/31/23	N	8.10	8.10-	001166	1/31/23	0.00
		INV HYATT 3712449201			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 3765672701			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 3772399801			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 4238663701			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 4547613501			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 6244489601			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV HYATT 6703031001			1/30/23	1/31/23	N	497.33	497.33-	001166	1/31/23	0.00
		INV HYATT 689302701			1/31/23	1/31/23	N	497.33	497.33-	001166	1/31/23	0.00
		INV HYATT CRAFTKITCHEN			1/30/23	1/31/23	N	27.07	27.07-	001166	1/31/23	0.00
		INV HYATT4681122401			1/30/23	1/31/23	N	344.72	344.72-	001166	1/31/23	0.00
		INV HYATT644483101			1/30/23	1/31/23	N	305.22	305.22-	001166	1/31/23	0.00
		INV IAAP 300052849			1/13/23	1/31/23	N	200.00	200.00-	001166	1/31/23	0.00
		INV IPASS 1/17/23			1/18/23	1/31/23	N	20.00	20.00-	001166	1/31/23	0.00
		INV JEWEL 00008263			1/16/23	1/31/23	N	57.79	57.79-	001166	1/31/23	0.00
		INV JEWEL 00033399			1/23/23	1/31/23	N	8.00	8.00-	001166	1/31/23	0.00
		INV JEWEL 00058096			1/27/23	1/31/23	N	10.00	10.00-	001166	1/31/23	0.00
		INV JEWEL 070134495280			1/09/23	1/31/23	N	27.47	27.47-	001166	1/31/23	0.00
		INV JEWEL 071034495280			1/09/23	1/31/23	N	25.00	25.00-	001166	1/31/23	0.00
		INV JEWEL 330916495280			1/23/23	1/31/23	N	14.28	14.28-	001166	1/31/23	0.00
		INV JEWEL00083763			1/05/23	1/31/23	N	26.48	26.48-	001166	1/31/23	0.00
		INV JEWEL090720495280			1/12/23	1/31/23	N	11.98	11.98-	001166	1/31/23	0.00
		INV JJ 137-1/27/23			1/30/23	1/31/23	N	10.23	10.23-	001166	1/31/23	0.00
		INV KONICA 9009042066			1/09/23	1/31/23	N	651.75	651.75-	001166	1/31/23	0.00
		INV LOWES 01182			1/16/23	1/31/23	N	372.00	372.00-	001166	1/31/23	0.00
		INV LOWES 01550			1/18/23	1/31/23	N	10.98	10.98-	001166	1/31/23	0.00
		INV LOWES 01978			1/09/23	1/31/23	N	93.02	93.02-	001166	1/31/23	0.00
		INV LOWES 02538			1/10/23	1/31/23	N	29.14	29.14-	001166	1/31/23	0.00
		INV LOWES 02781			1/13/23	1/31/23	N	213.96	213.96-	001166	1/31/23	0.00
		INV LOWES 07463			1/23/23	1/31/23	N	36.80	36.80-	001166	1/31/23	0.00
		INV LOWES INV01533			1/18/23	1/31/23	N	59.44	59.44-	001166	1/31/23	0.00
		INV LOWES INV01904			1/23/23	1/31/23	N	100.04	100.04-	001166	1/31/23	0.00
		INV LOWES INV01983			1/09/23	1/31/23	N	76.90	76.90-	001166	1/31/23	0.00
		INV LOWES INV02634			1/11/23	1/31/23	N	20.93	20.93-	001166	1/31/23	0.00
		INV LOWES INV02704			1/12/23	1/31/23	N	7.92	7.92-	001166	1/31/23	0.00
		INV LOWES INV07640			1/11/23	1/31/23	N	7.92	7.92-	001166	1/31/23	0.00
		INV LOWES1/9/23			1/10/23	1/31/23	N	3.48	3.48-	001166	1/31/23	0.00
		INV LOWES906578-1/6/23			1/09/23	1/31/23	N	9.84	9.84-	001166	1/31/23	0.00
		INV LYFT 1/28/23			1/30/23	1/31/23	N	139.99	139.99-	001166	1/31/23	0.00
		INV LYFT 746			1/27/23	1/31/23	N	29.29	29.29-	001166	1/31/23	0.00
		INV LYFT 920			1/27/23	1/31/23	N	26.11	26.11-	001166	1/31/23	0.00
		INV MARBERRY 012005			1/03/23	1/31/23	N	263.50	263.50-	001166	1/31/23	0.00
		INV MCALIS33			1/16/23	1/31/23	N	40.25	40.25-	001166	1/31/23	0.00

VENDOR	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004702	PCARD - FIFTH THIRD BANK	** CONTINUED **									
			INV MEN 0CF5A4A6573E1F	1/30/23	1/31/23	N	39.98	39.98-	001166	1/31/23	0.00
			INV MEN53C2C24F0D92A31	1/23/23	1/31/23	N	17.76	17.76-	001166	1/31/23	0.00
			INV MEN58CA2CCB53653F3	1/13/23	1/31/23	N	30.50	30.50-	001166	1/31/23	0.00
			INV MEN7E77E8FFA33ACC8	1/19/23	1/31/23	N	22.64	22.64-	001166	1/31/23	0.00
			INV MEN954CA48AFFC298D	1/16/23	1/31/23	N	20.38	20.38-	001166	1/31/23	0.00
			INV METRA054496A	1/30/23	1/31/23	N	6.75	6.75-	001166	1/31/23	0.00
			INV MM6HFJB5Y4AW5- UPS	1/18/23	1/31/23	N	31.81	31.81-	001166	1/31/23	0.00
			INV NEXTIVA 2/23	1/20/23	1/31/23	N	33.67	33.67-	001166	1/31/23	0.00
			INV NICOR-CCMG12/20/22	1/04/23	1/31/23	N	118.42	118.42-	001166	1/31/23	0.00
			INV NICOR-CCWP11/22/22	1/04/23	1/31/23	N	83.13	83.13-	001166	1/31/23	0.00
			INV NICOR-FVRC12/28/22	1/04/23	1/31/23	N	1,809.53	1,809.53-	001166	1/31/23	0.00
			INV NICOR-MB 11/21/22	1/04/23	1/31/23	N	256.61	256.61-	001166	1/31/23	0.00
			INV NICOR-SRC 11/22/22	1/04/23	1/31/23	N	1,013.92	1,013.92-	001166	1/31/23	0.00
			INV PIET1853	1/09/23	1/31/23	N	109.40	109.40-	001166	1/31/23	0.00
			INV PIM23010510	1/09/23	1/31/23	N	241.22	241.22-	001166	1/31/23	0.00
			INV POTBELLY 033215	1/30/23	1/31/23	N	15.94	15.94-	001166	1/31/23	0.00
			INV POTBELLY 043337	1/30/23	1/31/23	N	13.83	13.83-	001166	1/31/23	0.00
			INV POTBELLY027165	1/30/23	1/31/23	N	13.13	13.13-	001166	1/31/23	0.00
			INV PRIME01242023	1/25/23	1/31/23	N	139.00	139.00-	001166	1/31/23	0.00
			INV PSBC11723	1/11/23	1/31/23	N	250.00	250.00-	001166	1/31/23	0.00
			INV RAYS1/4/23	1/06/23	1/31/23	N	40.00	40.00-	001166	1/31/23	0.00
			INV RV416117	1/13/23	1/31/23	N	430.51	430.51-	001166	1/31/23	0.00
			INV SAMS 042525	1/06/23	1/31/23	N	142.98	142.98-	001166	1/31/23	0.00
			INV SAMS 10029914744	1/10/23	1/31/23	N	66.54	66.54-	001166	1/31/23	0.00
			INV SAMS 100326000798	1/23/23	1/31/23	N	358.67	358.67-	001166	1/31/23	0.00
			INV SCW761490	1/02/23	1/31/23	N	123.48	123.48-	001166	1/31/23	0.00
			INV SCW762677	1/16/23	1/31/23	N	445.41	445.41-	001166	1/31/23	0.00
			INV SCW762880	1/19/23	1/31/23	N	1,232.88	1,232.88-	001166	1/31/23	0.00
			INV SCW762882	1/19/23	1/31/23	N	254.20	254.20-	001166	1/31/23	0.00
			INV STAPLES 7604367610	1/30/23	1/31/23	N	52.21	52.21-	001166	1/31/23	0.00
			INV SWEETWATER 1/27/23	1/30/23	1/31/23	N	576.53	576.53-	001166	1/31/23	0.00
			INV SWISSOTEL 1279765	1/30/23	1/31/23	N	739.65	739.65-	001166	1/31/23	0.00
			INV TAXI 1/28/23	1/30/23	1/31/23	N	12.25	12.25-	001166	1/31/23	0.00
			INV TAXI1/26/23	1/27/23	1/31/23	N	13.50	13.50-	001166	1/31/23	0.00
			INV UBER 1-26-23	1/27/23	1/31/23	N	34.13	34.13-	001166	1/31/23	0.00
			INV UBER 1-28-23	1/30/23	1/31/23	N	3.00	3.00-	001166	1/31/23	0.00
			INV UBER1-28-23	1/30/23	1/31/23	N	10.18	10.18-	001166	1/31/23	0.00
			INV UBER1/28/23	1/30/23	1/31/23	N	2.00	2.00-	001166	1/31/23	0.00
			INV UBER12/28/23	1/30/23	1/31/23	N	8.19	8.19-	001166	1/31/23	0.00
			INV VENTRA 74373490	1/26/23	1/31/23	N	7.00	7.00-	001166	1/31/23	0.00
			INV VENTRA 74373616	1/26/23	1/31/23	N	7.25	7.25-	001166	1/31/23	0.00
			INV VENTRA 74373619	1/26/23	1/31/23	N	7.25	7.25-	001166	1/31/23	0.00
			INV VENTRA METRAMOBILE	1/25/23	1/31/23	N	14.50	14.50-	001166	1/31/23	0.00
			INV VENTRA200074392696	1/27/23	1/31/23	N	8.25	8.25-	001166	1/31/23	0.00
			INV VENTRA200074504802	1/30/23	1/31/23	N	7.00	7.00-	001166	1/31/23	0.00
			INV VENTRA74373580	1/26/23	1/31/23	N	7.25	7.25-	001166	1/31/23	0.00
			INV VENTRA74373713	1/26/23	1/31/23	N	7.25	7.25-	001166	1/31/23	0.00
			INV VILLAGE 023838	1/27/23	1/31/23	N	289.62	289.62-	001166	1/31/23	0.00



A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

VENDOR	----- VENDOR NAME -----										
	PO	TYPE	INV NO#	INV DT	POST DT	1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE---
01-004826	TRICO MECHANICAL INC.										
	23-44380	INV	7148	12/28/22	12/31/22	N	2,808.00	2,808.00-	106853	1/06/23	0.00
							** TOTALS **	2,808.00			0.00
01-004827	PARK DISTRICT OF LA GRANGE										
	23-44387	INV	1031	1/10/23	1/20/23	N	426.00	426.00-	106881	1/20/23	0.00
							** TOTALS **	426.00			0.00
01-1	MISC VENDOR (REFUNDS ONLY)										
		INV REC#	2011524.007	1/03/23	1/06/23	N	340.00	340.00-	106829	1/06/23	0.00
		INV REC#	2011546.007	1/12/23	1/20/23	N	165.00	165.00-	106880	1/20/23	0.00
		INV REC#	2011669.008	1/12/23	1/20/23	N	280.00	280.00-	106876	1/20/23	0.00
							** TOTALS **	785.00			0.00



A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	310,899.76	310,899.76CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	310,899.76	310,899.76CR	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y  
\*\* PRE-PAID INVOICES \*\*

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
S U M M A R Y

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	310,899.76	310,899.76CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	310,899.76	310,899.76CR	0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	6.00
10 217000	SECTION 125	168.14
10 5-00-00-534	PHYSICAL/DRUG TESTING	77.00
10 5-00-00-553	PRINTING	219.95
10 5-00-00-558	SECURITY SERVICES	504.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	228.00
10 5-10-00-535-000	GROUP MEDICAL	1,000.00
10 5-10-00-540	SECTION 125 PLAN	50.00
10 5-10-00-546	TELEPHONE	178.63
10 5-10-00-551	ATTORNEY	225.00
10 5-10-00-553	PRINTING	23.75
10 5-10-00-556	MAINTENANCE CONTRACTS	31,928.56
10 5-10-00-559	TRAINING/SEMINARS	2,092.08
10 5-10-00-560	MEETINGS	67.72
10 5-10-00-561	MEMBERSHIP DUES	7,539.17
10 5-10-00-590	OTHER SERVICES	478.30
10 5-10-00-620	STAFF INCENTIVE	455.51
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	445.41

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-652	OFFICE SUPPLIES	49.31
10 5-10-00-668	COMMISSIONER EXPENSE	2,835.06
10 5-12-00-546	TELEPHONE	47.60
10 5-12-00-553	PRINTING	18.29
10 5-12-00-556	MAINTENANCE CONTRACTS	8,770.69
10 5-12-00-559	TRAINING/SEMINAR	331.97
10 5-12-00-561	MEMBERSHIP DUES	450.00
10 5-12-00-590	OTHER SERVICES	241.97
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	0.57
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	3.08
10 5-15-00-545-089	WATER/SEWER-HAMPE	28.13
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	0.02
10 5-15-00-546	TELEPHONE	167.64
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	102.19
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	744.95
10 5-15-00-547-086	ELECTRIC-BIERMAN	24.20
10 5-15-00-547-089	ELECTRIC-HAMPE	107.75
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	18.37
10 5-15-00-547-094	ELECTRIC-POND AERATORS	22.66
10 5-15-00-547-095	ELECTRIC-RED HAWK	134.26
10 5-15-00-547-096	ELECTRIC-SLEPICKA	22.66
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	41.46
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	33.04
10 5-15-00-548	REFUSE	270.06
10 5-15-00-559	TRAINING/SEMINARS	470.21
10 5-15-00-560	MEETINGS	220.00
10 5-15-00-561	MEMBERSHIP DUES	75.00
10 5-15-00-650	EQUIPMENT RENTAL	338.24
10 5-15-00-652	OFFICE SUPPLIES	2.90
10 5-15-00-657	CLOTHING SUPPLIES	39.98
10 5-15-00-659	VEHICLE FUELS	1,155.14
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	621.34
10 5-15-00-660-059	PLAYGROUND MAINT-DOG PARK	100.95
10 5-15-00-663	VEHICLE REPAIRS	356.47
10 5-15-00-664	REPAIR/MAINT MATERIALS	987.47
10 5-28-00-543	CABLE	79.13
10 5-28-00-544	GAS	256.61
10 5-28-00-545	WATER/SEWER	56.13
10 5-28-00-547	ELECTRIC	385.31
10 5-28-00-548	REFUSE	67.52
10 5-28-00-664	REPAIR/MAINT SUPPLIES	46.49
10 5-62-00-546	TELEPHONE	95.20
10 5-62-00-559	TRAINING/SEMINAR	359.53
	** FUND TOTAL **	65,866.77
20 205000	REGISTRATION CLIENT PAYABLE	785.00
20 206735	D/T SWIM TEAM VAC FUNDRAISER	123.48

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	45.22
20 207060	D/T PGM MERCH SALES TAX	112.47
20 207992	D/T FVRC CONC SALES TAX	51.46
20 4-14-00-481-992	RECOVERY OF COST-FVRC CONCES	0.46CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	2.47CR
20 5-12-00-554	ADVERTISING DIGITAL	30.00
20 5-12-00-592	PROGRAM SUPPLIES	58.50
20 5-13-00-543	CABLE	245.80
20 5-13-00-544	GAS	1,927.95
20 5-13-00-545	WATER/SEWER	1,705.13
20 5-13-00-546	TELEPHONE/INTERNET	297.03
20 5-13-00-547	ELECTRIC	8,098.89
20 5-13-00-548	REFUSE	650.93
20 5-13-00-556	MAINTENANCE CONTRACTS	3,841.72
20 5-13-00-562	REPAIR SERVICES	3,024.30
20 5-13-00-562-057	REPAIR SERVICES-GEOTHERMAL	3,782.00
20 5-13-00-651	MINOR EQUIPMENT FACILITY	683.25
20 5-13-00-654	CHEMICALS-POOL	2,301.92
20 5-13-00-656	JANITORIAL SUPPLIES	3,380.46
20 5-13-00-664	REPAIR & MAINT SUPPLIES	608.21
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	45.46
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	497.70
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	50.92
20 5-14-00-645-992	FVRC-CONTRACT PERISHABLE FOOD	328.68
20 5-23-00-543	CABLE	10.52
20 5-23-00-544	GAS	1,013.92
20 5-23-00-545	WATER/SEWER	13.94
20 5-23-00-546	TELEPHONE/INTERNET	248.85
20 5-23-00-547	ELECTRIC	1,788.80
20 5-23-00-548	REFUSE	547.77
20 5-23-00-556	MAINTENANCE CONTRACTS	293.15
20 5-23-00-650	EQUIPMENT RENTAL	55.00
20 5-23-00-651	MINOR EQUIPMENT FACILITY	151.05
20 5-23-00-656	JANITORIAL SUPPLIES	437.24
20 5-23-00-664	REPAIR & MAINT. SUPPLIES	1,295.85
20 5-24-00-544	GAS	83.13
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	125.49
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	165.80
20 5-24-00-547	ELECTRIC	221.09
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-60-00-543-641	CABLE - RENTAL FIELDS	10.99
20 5-60-00-546	TELEPHONE	262.84
20 5-60-00-553	PRINTING-RECREATION	47.50
20 5-60-00-559	TRAINING/SEMINAR	3,272.48
20 5-60-00-560	MEETING	451.49

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	49.11
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	91.61
20 5-60-00-595-642	RENTAL FVRC SERVICES	263.50
20 5-60-00-651	MINOR EQUIPMENT	193.98
20 5-60-00-667	AUTO REIMBURSEMENT	20.00
20 5-60-16-592-135	PGM SUP - PRESCHOOL	228.32
20 5-60-16-595-135	PGM SRV - PRESCHOOL	630.00
20 5-60-17-592-145	PGM SUP - E C CAMPS	9.49
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	613.44
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	991.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	24.98
20 5-60-23-592-220	PGM SUP - SEASONAL DANCE	33.97
20 5-60-23-592-224	PGM SUP - DANCE RECITAL	7.99
20 5-60-23-594-220	PGM MERCH - SEASONAL DANCE	146.16CR
20 5-60-23-594-224	MERCH RESALE SUP-DANCE RECITAL	12.42
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	16.99
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	1,610.00
20 5-60-28-592-258	PGM SUP - YTH DODGEBALL LEAGUE	1,285.00
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	382.25
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	55.04
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	45.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	195.00
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	380.82
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	257.94
20 5-60-29-595-290	PGM SRV - YOUTH B/A SCHOOL	1,260.00
20 5-60-29-595-298	PGM SRV - YTH KDS CARE DAY OFF	392.00
20 5-60-48-595-440	PGM SRV - ADULT SPORTS LEAGUES	442.00
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	2,825.20
20 5-60-60-592-699	PGM SUP - REC ATTENDANTS	37.34
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	1.78
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	770.00
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	33,715.46
20 5-60-70-595-700	PGM SRV - INDOOR POOL	660.00
20 5-60-78-592-710	PGM SUP - SWIM TEAM	47.46
20 5-60-80-543-800	CABLE - FITNESS CENTER	368.70
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	130.00
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	1,240.43
20 5-60-80-595-800	PGM SRV-FITNESS CENTR-MEM/PASS	1,325.00
20 5-60-80-665-800	SAFETY SUPPLIES-FITNESS	224.12
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	241.22
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	89.94
20 5-60-91-595-905	PGM SRV-GYMNAS TIC INSTRUCTIONA	289.00
20 5-60-98-592-901	PGM SUP - GYMNAS TIC TEAM	15.49CR
20 5-60-98-595-901	PGM SRV - GYMNAS TIC TEAM	850.00
20 5-62-00-559	TRAINING/SEMINAR	8.25
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	47.57
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	1,320.54

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-64-00-556	MAINTENANCE CONTRACTS	20.00
20 5-64-00-664	REPAIR/MAINT MATERIALS	62.17
20 5-65-00-547	ELECTRIC	251.53
20 5-65-00-650	EQUIPMENT RENTAL	60.00
	** FUND TOTAL **	97,881.36
25 5-00-00-605	DONATIONS	1,907.83
25 5-00-00-725	ADA CAPITAL IMPROVEMENTS	1,800.00
	** FUND TOTAL **	3,707.83
34 5-00-00-713	TECHNOLOGY	1,487.08
	** FUND TOTAL **	1,487.08
42 5-00-00-735	BIERMAN PARK PATHWAY	5,720.00
42 5-00-00-760	MCCASLIN PARK IMPROVEMENTS	5,992.50
42 5-75-00-704	PATHWAYS/PARKING LOTS	5,760.00
42 5-75-00-722	COMMUNITY PARK	14,707.00
42 5-75-00-736	WALTER PARK	322.00
42 5-75-00-753	CORAL COVE WATER PARK	108,422.26
42 5-75-00-762	PARKS/PLAYGROUNDS	1,032.96
	** FUND TOTAL **	141,956.72
-----		
	** TOTAL **	310,899.76

## \*DEPARTMENT TOTALS\*

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	174.14
10 00	ANCILLARY FUNDS	1,028.95
10 10	FINANCE/ADMINISTRATION	47,368.50
10 12	MARKETING/COMMUNICATION	9,860.52
10 15	PARKS	6,088.74
10 28	MAINTENANCE FACILITY	891.19
10 62	REGISTRATION SERVICES	454.73
	** FUND TOTAL **	65,866.77
20	NON-DEPARTMENTAL	1,117.63
20 12	MARKETING/COMMUNICATION	88.50
20 13	FOUNTAIN VIEW REC CENTER	30,547.59
20 14	CONCESSIONS	922.30
20 23	SIMKUS FACILITY	5,856.09
20 24	CORAL COVE	595.51
20 26	EVERGREEN GYM FACILITY	795.00
20 60	RECREATION	56,188.68
20 62	REGISTRATION SERVICES	8.25
20 64	MCCASLIN FIELDS	1,450.28
20 65	MINIATURE GOLF	311.53
	** FUND TOTAL **	97,881.36
25 00	SPECIAL RECREATION	3,707.83
	** FUND TOTAL **	3,707.83
34 00	CAPITAL PROJECTS	1,487.08
	** FUND TOTAL **	1,487.08
42 00	CAPITAL PROJECTS	11,712.50
42 75	2021 CAPITAL IMPROVEMENTS	130,244.22
	** FUND TOTAL **	141,956.72
-----		
	** TOTAL **	310,899.76

0 ERRORS  
0 WARNINGS



SELECTION CRITERIA

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VENDOR SET: ALL  
 VENDOR: THRU ZZZZZZ  
 VENDOR CLASS: ALL  
 BANK CODES: Include: APBNK  
 1099 BOX: All  
 COMMENT CODES: All  
 HOLD STATUS: Both  
 AP BALANCE AS OF: 0/00/0000  
 ADVANCED SELECTION: YES

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ITEM SELECTION: PAID ITEMS  
 FUNDS: All  
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

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PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER  
 REPORT TYPE: SUMMARY  
 SORT TRANSACTIONS BY DATE: NO  
 G/L ACCOUNTS/PROJECTS: YES  
 ONE VENDOR PER PAGE: NO  
 ONE DEPARTMENT PER PAGE: NO  
 PRINT STUB COMMENTS: NO  
 PRINT COMMENT CODES: None  
 PRINT W/ PO ONLY: NO

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DATE SELECTION:

PAYMENT DATE: 1/01/2023 THRU 1/31/2023  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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**Quarterly Treasurer's Report**  
*Fiscal Year Ending December 31, 2022*  
**Fourth Quarter**

**Presented To:** Finance Committee and Park Commissioners

**From:** Lisa Scumaci, Superintendent of Finance & Accounting  
Sue Rini, Deputy Director



The following is the **Quarterly Treasurer's Report** for the Carol Stream Park District for the fourth quarter of fiscal year ending December 31, 2022.

### **Current Fund Balance**

**Refer to Chart A**

- The opening fund balances represent audited values.
- The ancillary funds (Paving, FICA, Audit, Liability, and IMRF) are charted as part of the Corporate Fund. The District is still required to 'levy' by fund, but will record and hold the dollars in one Corporate Fund.
- The Fourth Quarter **Combined Fund Balance is \$8,444,999**. This includes all operating, restricted use funds, the balance of the bond proceeds, capital, and repair & replacement dollars.
  - The fourth quarter ending fund balance for all **Operating Funds is \$3,943,210**. This compares favorably to the 2021 fourth quarter ending balance of \$2,925,294. Operating funds include:

<i>Corporate/Corporate R&amp;R</i>	<i>FICA</i>
<i>Recreation/Recreation R&amp;R</i>	<i>Audit</i>
<i>Paving &amp; Lighting</i>	<i>IMRF</i>
<i>Liability</i>	

- The **Year-to-Date (YTD) change in the Operating Fund Balance** from beginning balances reflects an increase of \$1,023,368; this is in line with the performance increase of \$943,639 in 2021.
  - Fourth Quarter typically performs at a loss; the District is back to pre-covid conditions with this better than typical fourth quarter performance.
- Total **Capital Dollars** available are \$2,685,170.



Carol Stream Park District

(Chart A)

Current Fund Balance

4th Quarter - Fiscal Year Ending 12/31/22

	Corporate Fund (Includes Corp R&R, and Ancillary Funds)							Recreation		Restricted Use / Cap Exempt Funds					Total
	Admin Fund 10	Corp R&R Fund 11	Paving Fund 21	FICA Fund 22	Audit Fund 23	Liability Fund 24	IMRF Fund 26	Rec R&R Fund 12	Recreation Fund 20	Spec Rec Fund 25	Working Cash Fund 29	Bond & Int Fund 30	Technology Fund 34	Capital Fund 42	
<b>1/1/22 Bal: By Fund</b>	\$ 1,012,141	\$ 116,012	\$ 74,824	\$ 173,792	\$ 12,895	\$ 209,429	\$ 156,490	\$ 479,124	\$ 685,136	\$ 385,298	\$ 100,000	\$ 1,535,201	\$ 86,810	\$ 3,702,788.77	\$ 8,729,941
<b>1/1/22 Bal: Combined Funds</b>	\$ 1,755,583							\$ 1,164,260							
<b>Fund Balance</b>	\$ 1,639,571	\$ 116,012						\$ 479,124	\$ 685,136	\$ 385,298	\$ 100,000	\$ 1,535,201	\$ 86,810	\$ 3,702,789	\$ 8,729,941
January Net	\$ (132,204)	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,388)	\$ 52,430	\$ (3,516)	\$ -	\$ -	\$ (6,750)	\$ (27,420)	\$ (118,846)
<b>Fund Balance 1/31</b>	\$ 1,507,367	\$ 116,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,736	\$ 737,566	\$ 381,782	\$ 100,000	\$ 1,535,201	\$ 80,060	\$ 3,675,368	\$ 8,611,095
February Net	\$ (187,973)	\$ 1,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ (55,352)	\$ (17,193)	\$ -	\$ (4,400)	\$ (29)	\$ (38,690)	\$ (298,470)
<b>Fund Balance 2/28</b>	\$ 1,319,394	\$ 117,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,886	\$ 682,213	\$ 364,590	\$ 100,000	\$ 1,530,801	\$ 80,031	\$ 3,636,678	\$ 8,312,625
March Net	\$ (172,709)	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,683)	\$ (48,714)	\$ (2,075)	\$ -	\$ -	\$ (2,094)	\$ (123,438)	\$ (365,099)
<b>Fund Balance 3/31</b>	\$ 1,146,686	\$ 117,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,203	\$ 633,499	\$ 362,514	\$ 100,000	\$ 1,530,801	\$ 77,938	\$ 3,513,240	\$ 7,947,527
April Net	\$ (237,196)	\$ 1,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,602	\$ (83,181)	\$ (6,382)	\$ -	\$ (642,141)	\$ (3,702)	\$ (16,583)	\$ (981,069)
<b>Fund Balance 4/30</b>	\$ 909,489	\$ 119,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,804	\$ 550,319	\$ 356,132	\$ 100,000	\$ 888,660	\$ 74,236	\$ 3,496,658	\$ 6,966,458
May Net	\$ 205,933	\$ 1,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,873	\$ 214,054	\$ 28,430	\$ -	\$ 696,817	\$ (1,800)	\$ (38,667)	\$ 1,146,754
<b>Fund Balance 5/31</b>	\$ 1,115,422	\$ 120,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,678	\$ 764,372	\$ 384,562	\$ 100,000	\$ 1,585,477	\$ 72,436	\$ 3,457,991	\$ 8,113,212
June Net	\$ 839,726	\$ 5,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,936	\$ 545,158	\$ 94,924	\$ -	\$ 1,917,705	\$ (3,062)	\$ 694,777	\$ 4,104,530
<b>Fund Balance 6/30</b>	\$ 1,955,148	\$ 125,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,614	\$ 1,309,530	\$ 479,486	\$ 100,000	\$ 3,503,181	\$ 69,374	\$ 4,152,768	\$ 12,217,742
July Net	\$ (210,171)	\$ 1,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,801	\$ (19,969)	\$ (1,074)	\$ -	\$ 22,043	\$ (1,866)	\$ (82,722)	\$ (286,681)
<b>Fund Balance 7/31</b>	\$ 1,744,977	\$ 126,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,414	\$ 1,289,561	\$ 478,412	\$ 100,000	\$ 3,525,224	\$ 67,508	\$ 4,070,046	\$ 11,931,061
August Net	\$ (780)	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,058	\$ (41,530)	\$ 43,895	\$ -	\$ 458,358	\$ (1,810)	\$ (117,421)	\$ 352,696
<b>Fund Balance 8/31</b>	\$ 1,744,197	\$ 128,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,473	\$ 1,248,031	\$ 522,307	\$ 100,000	\$ 3,983,583	\$ 65,698	\$ 3,952,625	\$ 12,283,757
September Net	\$ 712,717	\$ 4,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,532)	\$ 328,054	\$ 79,657	\$ -	\$ 1,988,315	\$ (6,588)	\$ (42,933)	\$ 3,056,905
<b>Fund Balance 9/30</b>	\$ 2,456,915	\$ 133,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,941	\$ 1,576,085	\$ 601,964	\$ 100,000	\$ 5,971,898	\$ 59,111	\$ 3,909,692	\$ 15,340,662
October Net	\$ (129,206)	\$ 1,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,499	\$ 39,582	\$ (77,816)	\$ -	\$ (4,136,384)	\$ (7,179)	\$ (614,640)	\$ (4,918,200)
<b>Fund Balance 10/31</b>	\$ 2,327,709	\$ 135,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,440	\$ 1,615,668	\$ 524,147	\$ 100,000	\$ 1,835,513	\$ 51,932	\$ 3,295,052	\$ 10,422,462
November Net	\$ (202,285)	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,999	\$ (63,378)	\$ (386,039)	\$ -	\$ 46,054	\$ (916)	\$ (436,325)	\$ (1,038,466)
<b>Fund Balance 11/30</b>	\$ 2,125,424	\$ 136,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,439	\$ 1,552,289	\$ 138,109	\$ 100,000	\$ 1,881,568	\$ 51,016	\$ 2,858,727	\$ 9,383,996
December Net	\$ (227,563)	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	\$ (186,344)	\$ (16,347)	\$ -	\$ (337,624)	\$ (102)	\$ (173,557)	\$ (938,997)
<b>YTD Fund Balance</b>	\$ 1,897,861	\$ 138,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,677	\$ 1,365,946	\$ 121,762	\$ 100,000	\$ 1,543,943	\$ 50,913	\$ 2,685,170	\$ 8,444,999
	<b>Corporate/CorpR&amp;R/Ancillary</b>							<b>Recreation/RecR&amp;R</b>							
<b>YTD Combined Fund Balance:</b>	\$ 2,036,588							\$ 1,906,622							
<b>Budgeted Ending Bal - CORP</b>	\$ 1,007,412	\$ 121,762	\$ 79,731	\$ 140,220	\$ 17,045	\$ 245,916	\$ 155,117	\$ 501,524	\$ 717,590	\$ 392,473	\$ 100,000	\$ 1,529,957	\$ 63,574	\$ 3,234,269	\$ 8,306,591
<b>Budgeted Ending Bal - CORP &amp; ANCILLARY</b>	\$ 1,767,203							\$ 1,219,115							
<b>Target of 5/12</b>	\$ 888,913	\$ 200,000	per plans	\$ 121,010	\$ 10,817	\$ 76,595	\$ 121,639	\$ 500,000	\$ 1,765,399	per plans	\$ 100,000	per debt	n/a	n/a	

\* Target Balance for Compined Corporate and Ancillary Funds is: \$ 1,418,974

Operating Fund Beg Balance: \$ 2,919,843  
 Operating Fund End Balance: \$ 3,943,210  
 Change in Operating Balance: \$ 1,023,368



**Year-to-Date (YTD) Revenues and Expenses – Monthly Comparison – ALL FUNDS**

**Refer to Chart B**

- This chart includes revenue, expense and net performance totals for ALL FUNDS – therefore, operating dollars, capital dollars, cap-exempt (bond & interest dollars), and special recreation dollars are included in the totals.
- Not all funds have the same goals or ‘targets’. While capital funds (specifically bond proceeds) are intentionally spent down and will result in a negative net, some operating funds target a more significant positive net performance.
- **Fourth Quarter net performance including all funds is \$(6,895,663).**
  - Fourth quarter performance is typically negative.
  - Multiple projects from the 2021A bond issue are underway and spending of \$1,245,891 was in this quarter.
  - All bond issues have payments during the fourth quarter, totaling \$4,544,916.25.
- **Year-to-Date Net Performance including all funds is (\$284,942).**



**Carol Stream Park District**  
**YTD Revenue & Expense - Monthly Comparison**  
**4th Quarter - Fiscal Year Ending 12/31/22**

**(Chart B)**

ALL FUNDS - Corresponds to Chart B-1

Fiscal Year		1st Quarter	2nd Quarter	First Half	3rd Quarter	October	November	December	4th Quarter	YTD
		Totals	Totals	Totals	Totals				Totals	TOTAL
2013	Revenue	\$ 16,281,004	\$ 4,181,652	\$ 20,462,656	\$ 4,067,836	\$ 504,879	\$ 706,398	\$ 484,007	\$ 1,695,284	\$ 26,225,776
	Expense	\$ 6,589,480	\$ 2,958,952	\$ 9,548,432	\$ 6,779,914	\$ 3,104,208	\$ 1,443,893	\$ 1,506,979	\$ 6,055,079	\$ 22,383,425
	Net	\$ 9,691,524	\$ 1,222,700	\$ 10,914,224	\$ (2,712,078)	\$ (2,599,329)	\$ (737,494)	\$ (1,022,972)	\$ (4,359,796)	\$ 3,842,351
2014	Revenue	\$ 2,520,518	\$ 5,061,623	\$ 7,582,140	\$ 4,588,061	\$ 569,851	\$ 228,156	\$ 1,536,478	\$ 2,334,484	\$ 14,504,685
	Expense	\$ 2,705,877	\$ 3,211,570	\$ 5,917,447	\$ 4,404,267	\$ 3,108,611	\$ 1,023,155	\$ 1,544,739	\$ 5,676,505	\$ 15,998,218
	Net	\$ (185,359)	\$ 1,850,053	\$ 1,664,694	\$ 183,794	\$ (2,538,761)	\$ (794,999)	\$ (8,262)	\$ (3,342,021)	\$ (1,493,533)
2015	Revenue	\$ 1,581,176	\$ 5,604,998	\$ 7,186,174	\$ 4,806,492	\$ 582,171	\$ 277,752	\$ 419,368	\$ 1,279,291	\$ 13,271,957
	Expense	\$ 2,116,310	\$ 3,213,738	\$ 5,330,048	\$ 3,281,917	\$ 2,947,763	\$ 703,023	\$ 1,547,519	\$ 5,198,304	\$ 13,810,269
	Net	\$ (535,134)	\$ 2,391,260	\$ 1,856,126	\$ 1,524,575	\$ (2,365,592)	\$ (425,271)	\$ (1,128,151)	\$ (3,919,013)	\$ (538,312)
2016	Revenue	\$ 1,460,617	\$ 5,532,006	\$ 6,992,623	\$ 4,724,822	\$ 530,138	\$ 331,792	\$ 447,154	\$ 1,309,084	\$ 13,026,529
	Expense	\$ 1,979,005	\$ 3,297,933	\$ 5,276,938	\$ 3,577,429	\$ 3,216,861	\$ 599,969	\$ 1,752,602	\$ 5,569,431	\$ 14,423,798
	Net	\$ (518,388)	\$ 2,234,073	\$ 1,715,685	\$ 1,147,393	\$ (2,686,723)	\$ (268,177)	\$ (1,305,448)	\$ (4,260,347)	\$ (1,397,269)
2017	Revenue	\$ 992,937	\$ 5,948,022	\$ 6,940,959	\$ 5,396,347	\$ 561,464	\$ 344,067	\$ 337,724	\$ 1,243,254	\$ 13,580,560
	Expense	\$ 1,949,971	\$ 3,673,264	\$ 5,623,235	\$ 2,937,513	\$ 3,590,723	\$ 681,701	\$ 1,329,888	\$ 5,602,312	\$ 14,163,060
	Net	\$ (957,034)	\$ 2,274,759	\$ 1,317,724	\$ 2,458,834	\$ (3,029,259)	\$ (337,634)	\$ (992,164)	\$ (4,359,058)	\$ (582,500)
2018	Revenue	\$ 1,031,725	\$ 6,207,035	\$ 7,238,761	\$ 5,388,057	\$ 734,529	\$ 302,297	\$ 312,312	\$ 1,349,138	\$ 13,975,955
	Expense	\$ 1,797,510	\$ 3,347,702	\$ 5,145,212	\$ 2,598,391	\$ 3,836,293	\$ 886,387	\$ 1,294,280	\$ 6,016,961	\$ 13,760,564
	Net	\$ (765,785)	\$ 2,859,333	\$ 2,093,548	\$ 2,789,666	\$ (3,101,765)	\$ (584,090)	\$ (981,968)	\$ (4,667,823)	\$ 215,391
2019	Revenue	\$ 1,048,303	\$ 6,199,885	\$ 7,248,188	\$ 5,795,670	\$ 751,262	\$ 398,227	\$ 292,524	\$ 1,442,013	\$ 14,485,871
	Expense	\$ 1,679,997	\$ 3,831,956	\$ 5,511,953	\$ 2,852,295	\$ 4,054,186	\$ 987,234	\$ 1,313,561	\$ 6,354,980	\$ 14,719,228
	Net	\$ (631,694)	\$ 2,367,929	\$ 1,736,235	\$ 2,943,375	\$ (3,302,924)	\$ (589,007)	\$ (1,021,036)	\$ (4,912,967)	\$ (233,357)
2020	Revenue	\$ 1,018,997	\$ 4,990,270	\$ 6,009,267	\$ 4,939,804	\$ 444,638	\$ 170,983	\$ 210,698	\$ 826,318	\$ 11,775,390
	Expense	\$ 1,648,893	\$ 2,332,723	\$ 3,981,616	\$ 1,748,726	\$ 4,560,897	\$ 540,815	\$ 1,038,855	\$ 6,140,567	\$ 11,870,908
	Net	\$ (629,896)	\$ 2,657,547	\$ 2,027,652	\$ 3,191,078	\$ (4,116,259)	\$ (369,832)	\$ (828,157)	\$ (5,314,248)	\$ (95,518)
2021	Revenue	\$ 510,793	\$ 9,500,949	\$ 10,011,742	\$ 5,675,819	\$ 433,491	\$ 282,091	\$ 237,230	\$ 952,812	\$ 16,640,373
	Expense	\$ 1,198,200	\$ 2,705,855	\$ 3,904,055	\$ 2,450,729	\$ 4,190,373	\$ 1,095,623	\$ 1,124,271	\$ 6,410,267	\$ 12,765,051
	Net	\$ (687,407)	\$ 6,795,094	\$ 6,107,687	\$ 3,225,090	\$ (3,756,882)	\$ (813,531)	\$ (887,042)	\$ (5,457,455)	\$ 3,875,322
2022	Revenue	\$ 741,740	\$ 7,759,627	\$ 8,501,367	\$ 6,031,371	\$ 622,736	\$ 366,326	\$ 340,805	\$ 1,329,867	\$ 15,862,604
	Expense	\$ 1,524,154	\$ 3,489,412	\$ 5,013,566	\$ 2,908,450	\$ 5,540,936	\$ 1,404,792	\$ 1,279,802	\$ 8,225,530	\$ 16,147,546
	Net	\$ (782,414)	\$ 4,270,215	\$ 3,487,801	\$ 3,122,920	\$ (4,918,200)	\$ (1,038,466)	\$ (938,997)	\$ (6,895,663)	\$ (284,942)



## Year-to-Date (YTD) Revenue and Expenses Compared to Budget – ALL FUNDS

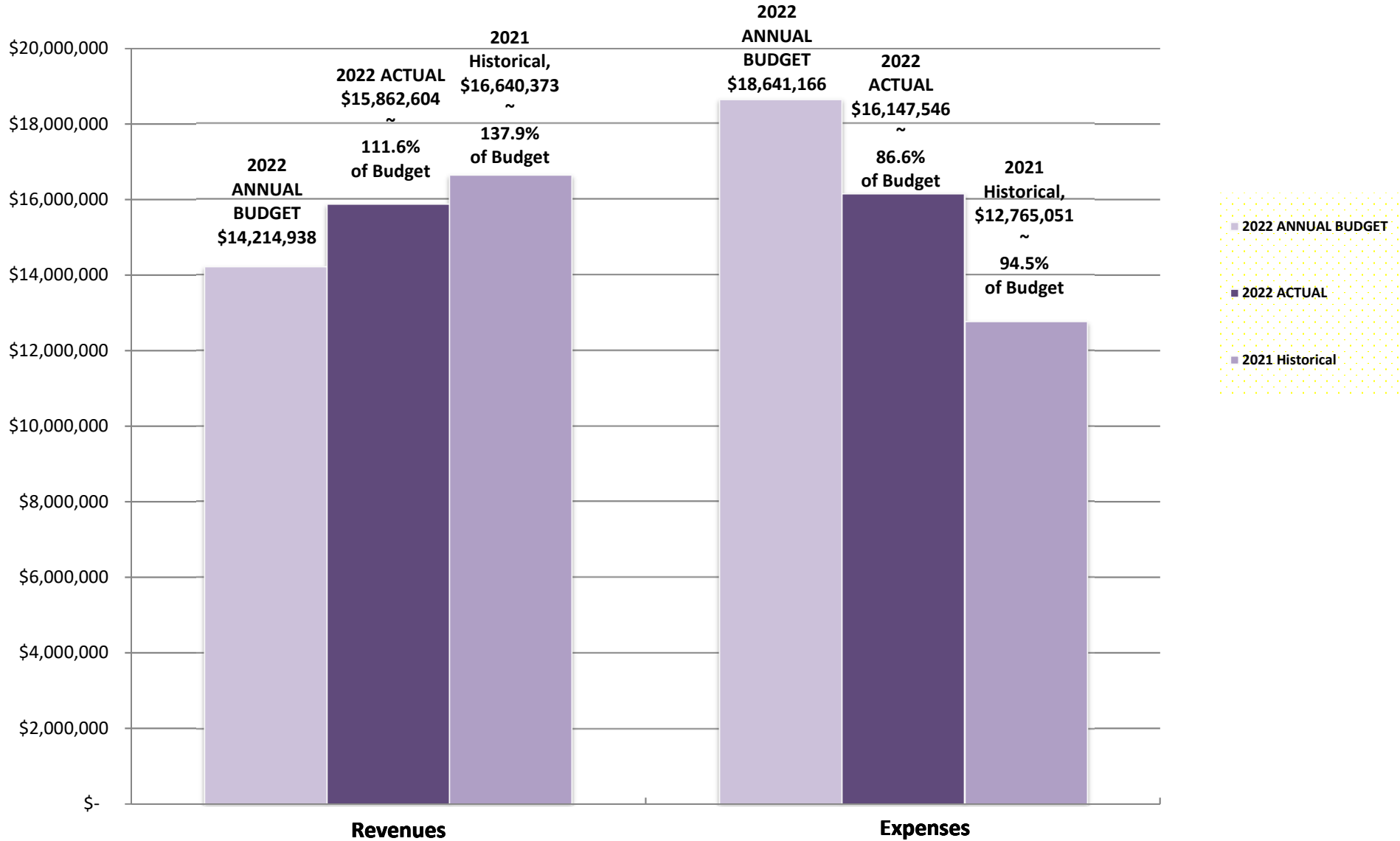
*Refer to Chart B-1*

- Similar to the spreadsheet in Chart B, this chart includes Year-to-Date performance compared to budget and includes ALL FUNDS. It also provides the percentage (%) of the budget. Comparative information for 2021 is included for reference.
- This chart reflects Operating, Capital, Cap-Exempt, and Special Recreation revenues and expenses.
- 2022 Year-to-Date revenues are at 111.6% of the annual budget, with expenses at 86.6% of the annual budget.
  - Some capital projects are delayed therefore budgeted spending is delayed (Community Park).



**Carol Stream Park District**  
**YTD Revenue & Expense as % of Budget**  
**4th Quarter - Fiscal Year Ending 12/31/22**  
**ALL FUNDS**

*(Chart B-1)*







**Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – OPERATING FUNDS**

**Refer to Chart C**

- This chart includes **current and historical revenue, expense, and net performance for Operating Funds:**
  - Corporate
  - Corporate Repair & Replacement
  - Recreation Repair & Replacement
  - Recreation
  - Paving & Lighting
  - FICA
  - Audit
  - Liability
  - IMRF
  
- **Fourth Quarter net performance for all Operating Funds is \$(754,787).**
  - The fourth quarter typically nets negative performance.
  - Fourth quarter performance is better than that of 2021, and is also better compared to the last several years with programming/expenses returning to pre-covid levels.
  
- **Year-to-Date net performance for all Operating Funds if \$1,023,368.**
  - This reflects the second year of financial recovery attributable to factors such as:
    - ✓ Significant return of consumer confidence resulting in higher enrollment than budgeted.
    - ✓ Strong performance of key revenue generating areas.
    - ✓ Continued stringent cost control measures.
    - ✓ Continued staffing level reductions that were put in place due to the pandemic carried into 2022.



**Carol Stream Park District**  
**YTD Revenues & Expense - Monthly Comparisons**  
**4th Quarter - Fiscal Year Ending 12/31/2022**

*(Chart C)*

OPERATING FUNDS - Corresponds to Charts C-1, C-2, C-3

Fiscal Year	1st Quarter Totals	1st Qtr % of Annual Budget	2nd Quarter Totals	2nd Qtr % of Annual Budget	First Half Totals	First Half % of Annual Budget	3rd Quarter Totals	1st-thru 3rd Quarter YTD Totals	1st-3rd Qtrs % of Annual Budget	October	November	December	4th Quarter Totals	YTD Total	1st-4th Qtrs % of Annual Budget	Annual Operating Budget
2013	Revenue \$ 963,016	14.42%	\$ 2,563,697	38.4%	\$ 3,526,713	52.8%	\$ 2,580,891	\$ 6,107,604	91.5%	\$ 324,445	\$ 459,138	\$ 319,053	\$ 1,102,635	\$ 7,210,239	108.0%	\$ 6,676,415
	Expense \$ 1,370,030	19.44%	\$ 1,478,970	21.0%	\$ 2,849,000	40.4%	\$ 2,122,550	\$ 4,971,550	70.5%	\$ 732,119	\$ 862,924	\$ 854,197	\$ 2,449,239	\$ 7,420,789	105.3%	\$ 7,047,256
	Net \$ (407,014)		\$ 1,084,727		\$ 677,713		\$ 458,341	\$ 1,136,054		\$ (407,674)	\$ (403,786)	\$ (535,144)	\$ (1,346,604)	\$ (210,550)		\$ (370,841)
2014	Revenue \$ 1,444,219	17.27%	\$ 2,990,258	35.8%	\$ 4,434,477	53.0%	\$ 2,729,520	\$ 7,163,997	85.7%	\$ 337,437	\$ 188,288	\$ 501,809	\$ 1,027,533	\$ 8,191,531	97.9%	\$ 8,363,776
	Expense \$ 1,800,027	21.56%	\$ 1,979,168	23.7%	\$ 3,779,196	45.3%	\$ 2,457,460	\$ 6,236,656	74.7%	\$ 649,345	\$ 460,169	\$ 968,287	\$ 2,077,801	\$ 8,314,456	99.6%	\$ 8,348,073
	Net \$ (355,808)		\$ 1,011,089		\$ 655,281		\$ 272,060	\$ 927,342		\$ (311,908)	\$ (271,881)	\$ (466,478)	\$ (1,050,267)	\$ (122,926)		\$ 15,703
2015	Revenue \$ 1,580,635	18.81%	\$ 3,379,033	40.2%	\$ 4,959,668	59.0%	\$ 2,808,561	\$ 7,768,229	92.4%	\$ 346,043	\$ 92,513	\$ 182,483	\$ 621,039	\$ 8,389,269	99.8%	\$ 8,404,925
	Expense \$ 1,787,216	21.29%	\$ 2,139,735	25.5%	\$ 3,926,952	46.8%	\$ 2,457,156	\$ 6,384,108	76.1%	\$ 618,250	\$ 564,141	\$ 743,866	\$ 1,926,258	\$ 8,310,366	99.0%	\$ 8,393,568
	Net \$ (206,581)		\$ 1,239,298		\$ 1,032,716		\$ 351,405	\$ 1,384,121		\$ (272,207)	\$ (471,628)	\$ (561,383)	\$ (1,305,218)	\$ 78,903		\$ 11,357
2016	Revenue \$ 1,455,155	17.22%	\$ 3,114,762	36.9%	\$ 4,569,917	54.1%	\$ 2,637,240	\$ 7,207,157	85.3%	\$ 413,851	\$ 290,927	\$ 273,039	\$ 977,817	\$ 8,184,973	96.8%	\$ 8,452,124
	Expense \$ 1,665,103	19.71%	\$ 1,803,999	21.4%	\$ 3,469,102	41.1%	\$ 2,556,806	\$ 6,025,907	71.3%	\$ 605,861	\$ 547,603	\$ 781,577	\$ 1,935,041	\$ 7,960,948	94.2%	\$ 8,448,387
	Net \$ (209,948)		\$ 1,310,764		\$ 1,100,815		\$ 80,434	\$ 1,181,250		\$ (192,010)	\$ (256,676)	\$ (508,538)	\$ (957,225)	\$ 224,025		\$ 3,737
2017	Revenue \$ 985,131	11.56%	\$ 3,366,856	39.5%	\$ 4,351,988	51.1%	\$ 3,063,935	\$ 7,415,922	87.0%	\$ 484,328	\$ 310,199	\$ 301,675	\$ 1,096,203	\$ 8,512,125	99.9%	\$ 8,524,852
	Expense \$ 1,708,453	19.83%	\$ 2,096,096	24.3%	\$ 3,804,549	44.2%	\$ 2,345,189	\$ 6,149,738	71.4%	\$ 633,745	\$ 584,640	\$ 823,748	\$ 2,042,134	\$ 8,191,871	95.1%	\$ 8,614,925
	Net \$ (723,322)		\$ 1,270,761		\$ 547,439		\$ 718,746	\$ 1,266,184		\$ (149,417)	\$ (274,440)	\$ (522,074)	\$ (945,931)	\$ 320,254		\$ (90,073)
2018	Revenue \$ 1,023,845	12.00%	\$ 3,407,818	39.9%	\$ 4,431,663	52.0%	\$ 3,115,869	\$ 7,547,533	88.5%	\$ 527,692	\$ 278,587	\$ 288,351	\$ 1,094,630	\$ 8,642,163	101.3%	\$ 8,530,595
	Expense \$ 1,665,262	19.04%	\$ 2,165,679	24.8%	\$ 3,830,941	43.8%	\$ 2,205,213	\$ 6,036,154	69.0%	\$ 629,091	\$ 770,017	\$ 724,289	\$ 2,123,397	\$ 8,159,551	93.3%	\$ 8,746,759
	Net \$ (641,417)		\$ 1,242,139		\$ 600,722		\$ 910,657	\$ 1,511,379		\$ (101,399)	\$ (491,429)	\$ (435,938)	\$ (1,028,766)	\$ 482,612		\$ (216,164)
2019	Revenue \$ 1,031,330	11.76%	\$ 3,438,917	39.2%	\$ 4,470,248	51.0%	\$ 3,154,418	\$ 7,624,666	86.9%	\$ 510,352	\$ 334,409	\$ 285,368	\$ 1,130,129	\$ 8,754,795	99.8%	\$ 8,770,170
	Expense \$ 1,560,257	18.37%	\$ 2,291,653	27.0%	\$ 3,851,911	45.3%	\$ 2,289,592	\$ 6,141,503	72.3%	\$ 635,242	\$ 857,961	\$ 725,935	\$ 2,219,138	\$ 8,360,641	98.4%	\$ 8,494,828
	Net \$ (528,927)		\$ 1,147,264		\$ 618,337		\$ 864,826	\$ 1,483,163		\$ (124,890)	\$ (523,552)	\$ (440,567)	\$ (1,089,009)	\$ 394,154		\$ 275,342
2020	Revenue \$ 1,005,907	11.04%	\$ 2,114,520	23.2%	\$ 3,120,427	34.2%	\$ 2,379,617	\$ 5,500,044	60.3%	\$ 237,574	\$ 138,861	\$ 173,274	\$ 549,709	\$ 6,049,752	66.4%	\$ 9,114,321
	Expense \$ 1,589,896	17.84%	\$ 1,115,594	12.5%	\$ 2,705,490	30.4%	\$ 1,457,462	\$ 4,162,953	46.7%	\$ 638,799	\$ 518,521	\$ 565,743	\$ 1,723,063	\$ 5,886,016	66.0%	\$ 8,911,720
	Net \$ (583,989)		\$ 998,925		\$ 414,936		\$ 922,155	\$ 1,337,091		\$ (401,225)	\$ (379,661)	\$ (392,469)	\$ (1,173,355)	\$ 163,736		\$ 202,601
2021	Revenue \$ 483,818	7.08%	\$ 3,096,471	45.3%	\$ 3,580,288	52.4%	\$ 3,134,603	\$ 6,714,892	98.3%	\$ 393,472	\$ 255,121	\$ 216,036	\$ 864,629	\$ 7,579,520	110.9%	\$ 6,832,856
	Expense \$ 1,071,398	15.83%	\$ 1,776,161	26.2%	\$ 2,847,559	42.1%	\$ 1,881,839	\$ 4,729,397	69.9%	\$ 694,079	\$ 533,381	\$ 679,025	\$ 1,906,484	\$ 6,635,882	98.1%	\$ 6,766,380
	Net \$ (587,580)		\$ 1,320,310		\$ 732,730		\$ 1,252,765	\$ 1,985,494		\$ (300,607)	\$ (278,260)	\$ (462,989)	\$ (1,041,856)	\$ 943,639		\$ 66,476
2022	Revenue \$ 848,554	10.45%	\$ 3,797,981	46.8%	\$ 4,646,535	57.2%	\$ 3,266,837	\$ 7,913,372	97.4%	\$ 577,366	\$ 309,177	\$ 288,499	\$ 1,175,042	\$ 9,088,414	111.9%	\$ 8,121,516
	Expense \$ 1,405,363	17.72%	\$ 2,248,082	28.3%	\$ 3,653,445	46.1%	\$ 2,481,771	\$ 6,135,217	77.4%	\$ 659,546	\$ 570,417	\$ 699,866	\$ 1,929,830	\$ 8,065,046	101.7%	\$ 7,930,019
	Net \$ (556,809)		\$ 1,549,898		\$ 993,089		\$ 785,066	\$ 1,778,155		\$ (82,180)	\$ (261,240)	\$ (411,367)	\$ (754,787)	\$ 1,023,368		\$ 191,497

- 10 - Corporate & All Ancillary Funds: P&L, FICA, Audit, Liability, IMRF
- 11 - Corporate Repair & Replacement
- 12 - Recreation Repair & Replacement
- 20 - Recreation



### **Year-to-Date (YTD) Revenue and Expenses Compared to Budget – OPERATING FUNDS**

***Refer to Chart C-1***

This chart compliments the preceding spreadsheet, and reflects revenue and expenses for Operating Funds. Comparative information for 2021 is included for reference.

- YTD revenues are \$9,088,414 and represent 111.9% of the annual budget.
- YTD expenses are \$8,065,046 and represent 101.7% of the annual budget.

### **Year-to-Date (YTD) Revenue and Expenses as a % of Budget – OPERATING FUNDS - 5 Year History**

***Refer to Chart C-2***

This chart reflects revenue and expenses for Operating Funds through the fourth quarter.

- The chart is strictly % based. As the annual budget targets vary from year to year, it should not be considered the only tool for measuring performance.

### **Net Performance – OPERATING FUNDS - 5 Year History (4th Quarter vs. 1<sup>st</sup>- 4th Quarter)**

***Refer to Chart C-3***

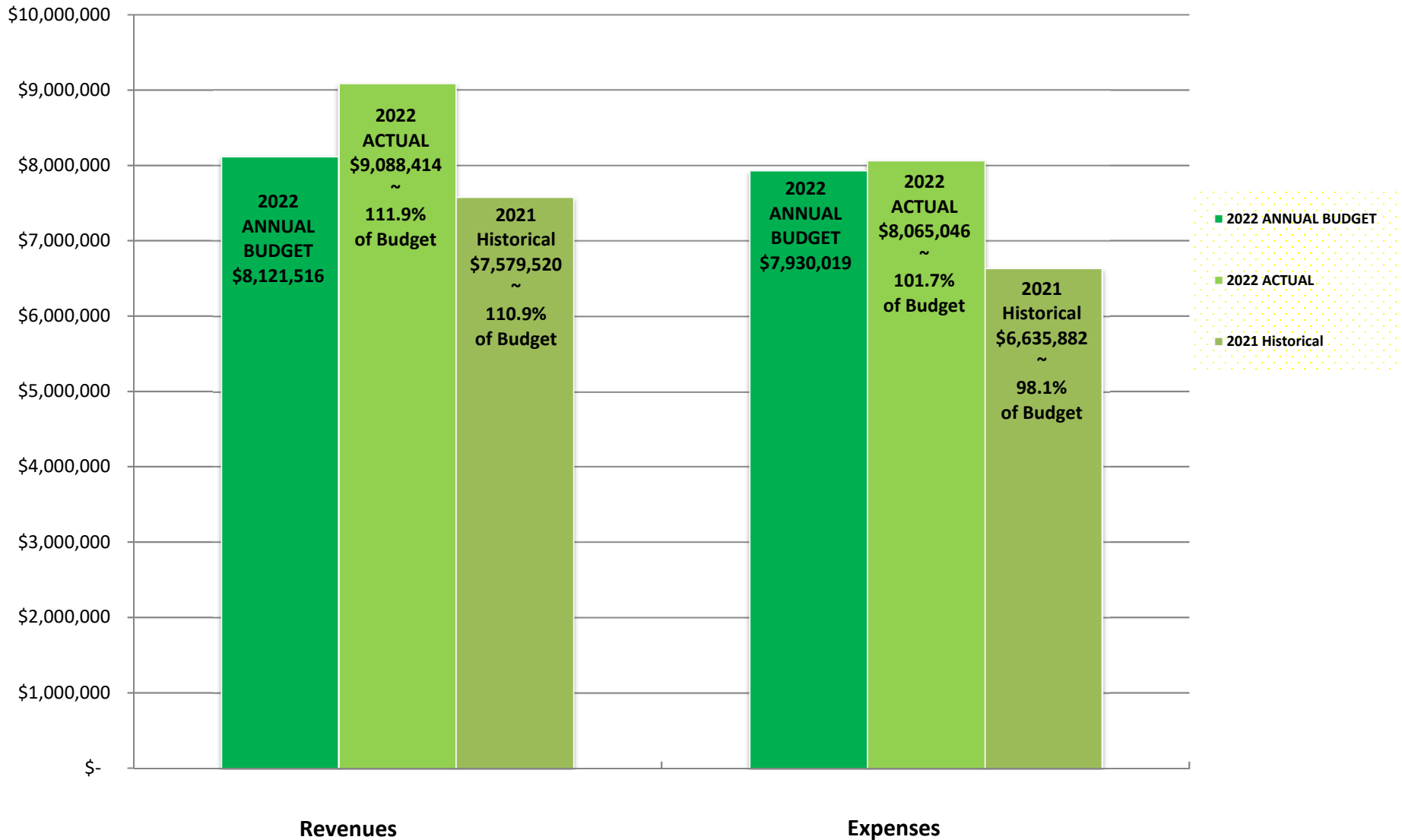
This chart reflects NET performance for Operating Funds for the 4th quarter, as well as the 1<sup>st</sup> through 4th quarters of the fiscal year.

- The chart on the left includes a 5 year history of net performance for the fourth quarter only (Oct-Dec).
- The chart on the right includes a 5 year history of net performance through the fourth quarter (Jan-Dec).



**Carol Stream Park District**  
**YTD Revenue & Expense Compared to Budget**  
**4th Quarter - Fiscal Year Ending 12/31/22**  
**OPERATING FUNDS**

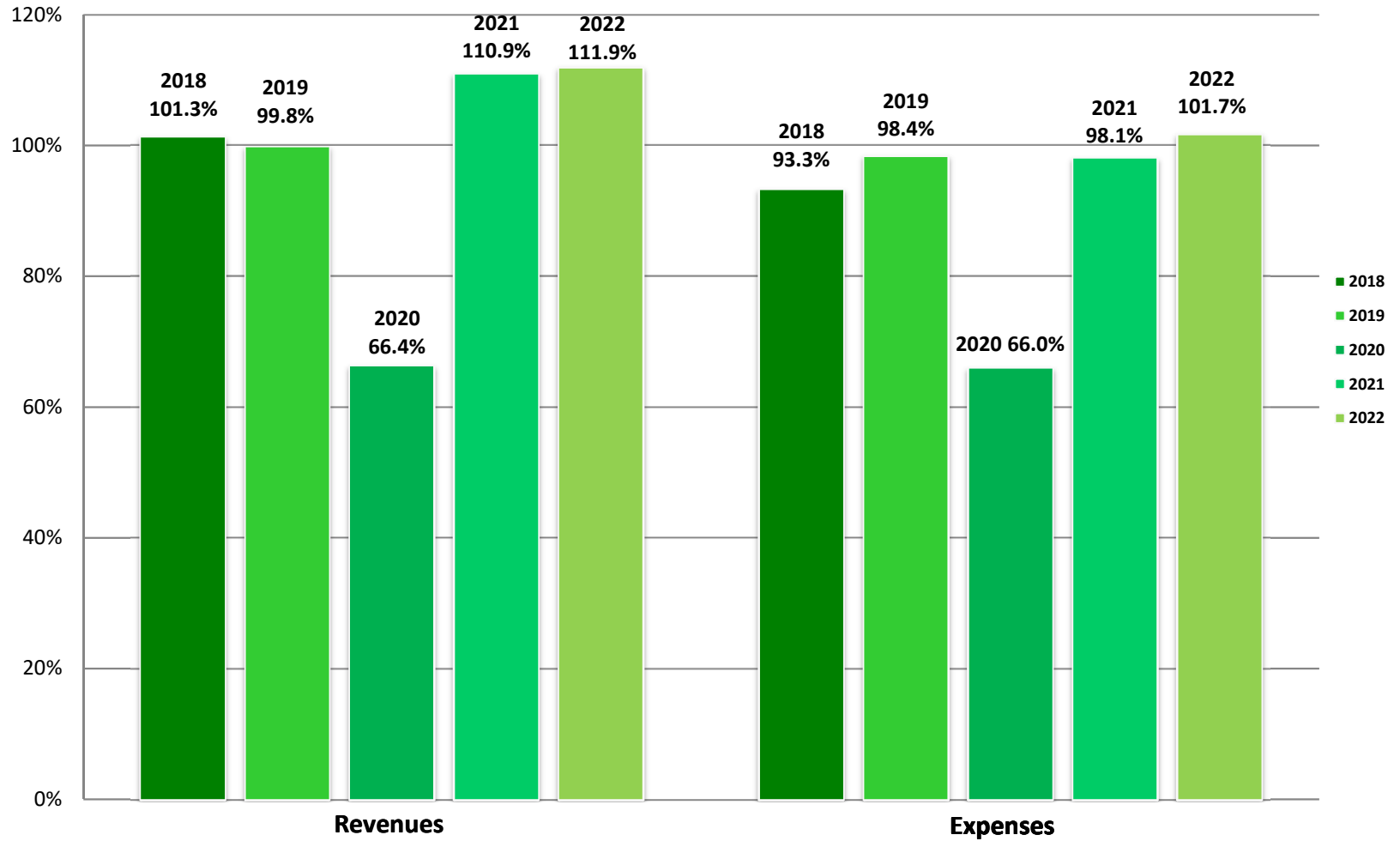
*(Chart C-1)*





**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**4th Quarter - Fiscal Year Ending 12/31/22**  
**OPERATING FUNDS - 5-Year History**

*(Chart C-2)*



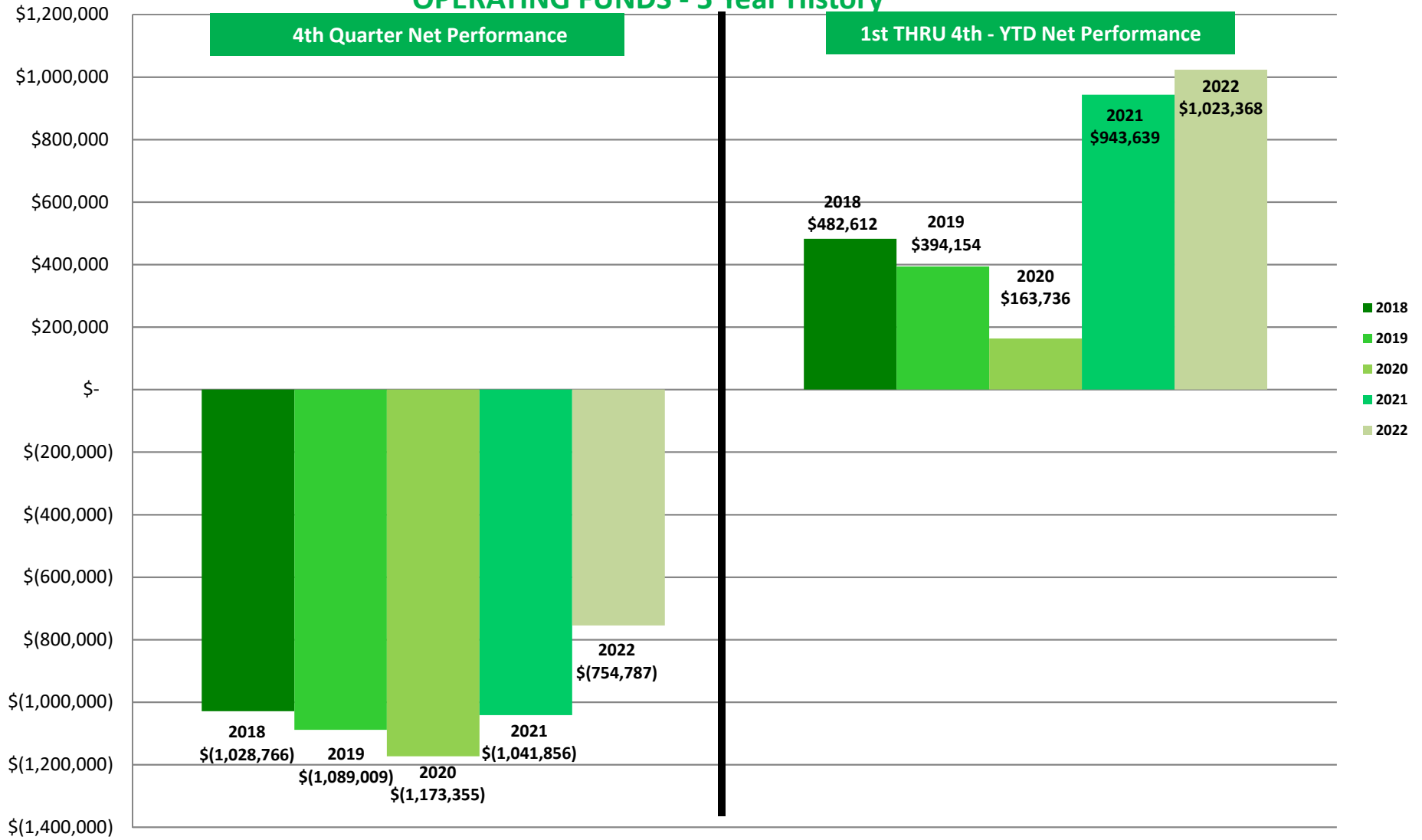


# Carol Stream Park District Net Performance

(Chart C-3)

4th Quarter vs. 1st THRU 4th YTD - Fiscal Year Ending 12/31/22

## OPERATING FUNDS - 5 Year History





## Year-to-Date (YTD) Revenue and Expenses – Monthly Comparison – RECREATION FUND

*Refer to Chart D*

This chart includes revenue, expense, and net performance of only the Recreation Fund. Ten years of data is included.

- **Fourth Quarter** net performance of the **Recreation Fund** (Oct-Dec) is **\$(210,140)**.
  - Fourth quarter net performance is typically negative.
  - The final tax allocations were received during the fourth quarter.
  - In 2017 we began utilizing a deferred revenue charting system.
  - This quarter reflects the second-best gross revenue, and best net performance since 2013.
    - ✓ Many recreation revenues have recovered to pre-covid levels.
- **Year-to-Date** net performance of the **Recreation Fund** is **\$680,810**.
  - This is similar to 2021 performance, and again one of the strongest financial years since 2013.
- **Final reports show that a number of programs are coming in 'at' or 'better than budgeted' revenue levels:**
  - Youth Theater has reached 158% of budget.
  - Gym Rentals have reached 167% of budget.
  - Field Rentals have reached 109% of budget.
  - Building Rentals have reached 145% of combined budget.
  - Youth Basketball has reached 174% of budget.
  - Youth Volleyball has reached 194% of budget.
  - Adult Sports Leagues have reached 130% of budget.
  - High School Camps have reached 144% of budget.
  - Swim Lessons have reached 131% of budget.
  - Fitness Personal Training has reached 107% of budget.
  - Gymnastics Programs have reached 193% of combined budget.
  - Concessions has reached 122% of combined budget.
  - Youth BB/SB Leagues have reached 121% of budget.



**Carol Stream Park District**  
**YTD Revenues & Expenses - Monthly Comparisons**

*(Chart D)*

**4th Quarter - Fiscal Year Ending 12/31/22**

*RECREATION FUND - Corresponds to Charts D-1, D-2, and D-3*

Fiscal Year	1st Quarter Totals	1st Qtr % of Annl Budget	2nd Quarter Totals	2nd Qtr % of Annl Budget	First Half Totals	YTD % of Annual Budget	3rd Quarter Totals	3rd Qtr % of Annl Budget	1st-3rd Quarter YTD Totals	YTD % of Annual Budget	October	November	December	4th Quarter Totals	1st-4th Quarter YTD Totals	YTD % of Annual Budget	Annual Recreation Budget	
2013	Revenue	\$ 865,392	20.0%	\$ 1,417,695	32.8%	\$ 2,283,087	52.9%	\$ 1,479,184	34.3%	\$ 3,762,271	87.1%	\$ 262,539	\$ 394,273	\$ 255,225	\$ 912,037	\$ 4,674,308	108.3%	\$ 4,317,643
	Expense	\$ 755,404	17.2%	\$ 884,138	20.1%	\$ 1,639,542	37.3%	\$ 1,389,653	31.6%	\$ 3,029,195	68.9%	\$ 508,732	\$ 652,177	\$ 567,417	\$ 1,728,325	\$ 4,757,520	108.2%	\$ 4,395,662
	Net	\$ 109,988		\$ 533,557		\$ 643,545		\$ 89,531		\$ 733,076		\$ (246,192)	\$ (257,903)	\$ (312,192)	\$ (816,288)	\$ (83,212)		\$ (78,019)
2014	Revenue	\$ 1,311,311	23.3%	\$ 1,730,859	30.8%	\$ 3,042,170	54.1%	\$ 1,581,196	28.1%	\$ 4,623,366	82.2%	\$ 250,939	\$ 204,617	\$ 427,767	\$ 883,323	\$ 5,506,689	97.9%	\$ 5,622,602
	Expense	\$ 1,208,079	21.8%	\$ 1,292,770	23.4%	\$ 2,500,849	45.2%	\$ 1,711,252	30.9%	\$ 4,212,101	76.2%	\$ 462,121	\$ 295,458	\$ 516,510	\$ 1,274,089	\$ 5,486,190	99.2%	\$ 5,529,656
	Net	\$ 103,232		\$ 438,089		\$ 541,321		\$ (130,056)		\$ 411,265		\$ (211,183)	\$ (90,841)	\$ (88,743)	\$ (390,766)	\$ 20,498		\$ 92,946
2015	Revenue	\$ 1,320,736	22.8%	\$ 1,851,249	32.0%	\$ 3,171,985	54.8%	\$ 1,681,110	29.1%	\$ 4,853,094	83.9%	\$ 247,910	\$ 198,533	\$ 146,972	\$ 593,415	\$ 5,446,509	94.2%	\$ 5,783,771
	Expense	\$ 1,210,282	20.9%	\$ 1,333,404	23.1%	\$ 2,543,686	44.0%	\$ 1,751,828	30.3%	\$ 4,295,513	74.3%	\$ 444,366	\$ 361,441	\$ 492,652	\$ 1,298,459	\$ 5,593,972	96.8%	\$ 5,778,387
	Net	\$ 110,454		\$ 517,845		\$ 628,299		\$ (70,718)		\$ 557,581		\$ (196,456)	\$ (162,908)	\$ (345,680)	\$ (705,044)	\$ (147,463)		\$ 5,385
2016	Revenue	\$ 1,391,430	23.9%	\$ 1,829,597	31.5%	\$ 3,221,027	55.4%	\$ 1,494,005	25.7%	\$ 4,715,031	81.1%	\$ 323,466	\$ 261,844	\$ 243,959	\$ 829,269	\$ 5,544,301	95.4%	\$ 5,813,394
	Expense	\$ 1,165,618	20.3%	\$ 1,234,977	21.5%	\$ 2,400,594	41.8%	\$ 1,797,042	31.3%	\$ 4,197,636	73.1%	\$ 398,072	\$ 367,839	\$ 508,852	\$ 1,274,763	\$ 5,472,399	95.4%	\$ 5,738,668
	Net	\$ 225,812		\$ 594,620		\$ 820,432		\$ (303,037)		\$ 517,395		\$ (74,606)	\$ (105,995)	\$ (264,893)	\$ (445,494)	\$ 71,902		\$ 74,726
2017	Revenue	\$ 918,039	15.6%	\$ 1,984,181	33.7%	\$ 2,902,220	49.3%	\$ 1,899,594	32.3%	\$ 4,801,814	81.6%	\$ 402,602	\$ 277,140	\$ 264,825	\$ 944,567	\$ 5,746,381	97.6%	\$ 5,887,257
	Expense	\$ 1,191,900	20.6%	\$ 1,441,211	25.0%	\$ 2,633,111	45.6%	\$ 1,648,279	28.5%	\$ 4,281,391	74.1%	\$ 435,630	\$ 385,547	\$ 545,697	\$ 1,366,874	\$ 5,648,265	97.8%	\$ 5,774,176
	Net	\$ (273,861)		\$ 542,970		\$ 269,109		\$ 251,315		\$ 520,423		\$ (33,029)	\$ (108,406)	\$ (280,872)	\$ (422,307)	\$ 98,117		\$ 113,081
2018	Revenue	\$ 945,957	16.2%	\$ 1,992,503	34.0%	\$ 2,938,460	50.2%	\$ 1,959,525	33.5%	\$ 4,897,985	83.6%	\$ 436,221	\$ 252,309	\$ 259,188	\$ 947,719	\$ 5,845,704	99.8%	\$ 5,856,681
	Expense	\$ 1,087,307	18.9%	\$ 1,494,465	26.0%	\$ 2,581,772	44.9%	\$ 1,628,465	28.3%	\$ 4,210,237	73.2%	\$ 443,460	\$ 496,595	\$ 474,572	\$ 1,414,627	\$ 5,624,865	97.8%	\$ 5,751,202
	Net	\$ (141,350)		\$ 498,038		\$ 356,688		\$ 331,060		\$ 687,748		\$ (7,238)	\$ (244,286)	\$ (215,384)	\$ (466,908)	\$ 220,839		\$ 105,479
2019	Revenue	\$ 964,168	16.2%	\$ 2,017,508	33.9%	\$ 2,981,676	50.1%	\$ 1,915,839	32.2%	\$ 4,897,515	82.4%	\$ 415,238	\$ 297,707	\$ 257,790	\$ 970,735	\$ 5,868,250	98.7%	\$ 5,946,852
	Expense	\$ 1,041,681	17.9%	\$ 1,563,435	26.8%	\$ 2,605,116	44.7%	\$ 1,675,741	28.8%	\$ 4,280,857	73.5%	\$ 440,490	\$ 538,447	\$ 491,182	\$ 1,470,119	\$ 5,750,976	98.7%	\$ 5,825,193
	Net	\$ (77,513)		\$ 454,074		\$ 376,560		\$ 240,098		\$ 616,658		\$ (25,251)	\$ (240,741)	\$ (233,392)	\$ (499,384)	\$ 117,274		\$ 121,659
2020	Revenue	\$ 949,904	15.9%	\$ 580,324	9.7%	\$ 1,530,228	25.6%	\$ 1,028,889	17.2%	\$ 2,559,117	42.8%	\$ 182,306	\$ 120,301	\$ 93,180	\$ 395,788	\$ 2,954,905	49.5%	5,974,574
	Expense	\$ 1,058,794	17.9%	\$ 560,300	9.5%	\$ 1,619,094	27.4%	\$ 813,275	13.8%	\$ 2,432,369	41.2%	\$ 356,995	\$ 274,948	\$ 138,222	\$ 770,165	\$ 3,202,534	54.2%	5,908,337
	Net	\$ (108,890)		\$ 20,024		\$ (88,866)		\$ 215,614		\$ 126,748		\$ (174,689)	\$ (154,647)	\$ (45,042)	\$ (374,378)	\$ (247,629)		\$ 66,237
2021	Revenue	\$ 407,741	10.1%	\$ 1,711,044	42.3%	\$ 2,118,785	52.4%	\$ 1,863,931	46.1%	\$ 3,982,716	98.4%	\$ 332,872	\$ 234,914	\$ 195,045	\$ 762,831	\$ 4,745,546	117.3%	4,047,331
	Expense	\$ 551,933	13.7%	\$ 1,102,643	27.5%	\$ 1,654,576	41.2%	\$ 1,233,146	30.7%	\$ 2,887,723	71.9%	\$ 429,874	\$ 325,233	\$ 417,704	\$ 1,172,810	\$ 4,060,533	101.1%	4,014,876
	Net	\$ (144,193)		\$ 608,401		\$ 464,208		\$ 630,785		\$ 1,094,993		\$ (97,002)	\$ (90,318)	\$ (222,659)	\$ (409,980)	\$ 685,013		\$ 32,455
2022	Revenue	\$ 765,815	15.2%	\$ 2,136,488	42.4%	\$ 2,902,303	57.6%	\$ 1,896,144	37.6%	\$ 4,798,447	95.2%	\$ 453,824	\$ 273,001	\$ 235,837	\$ 962,662	\$ 5,761,109	114.3%	5,040,613
	Expense	\$ 817,452	16.5%	\$ 1,460,457	29.4%	\$ 2,277,909	45.9%	\$ 1,629,588	32.8%	\$ 3,907,497	78.7%	\$ 414,242	\$ 336,379	\$ 422,181	\$ 1,172,802	\$ 5,080,299	102.3%	4,965,582
	Net	\$ (51,637)		\$ 676,031		\$ 624,394		\$ 266,555		\$ 890,950		\$ 39,582	\$ (63,378)	\$ (186,344)	\$ (210,140)	\$ 680,810		\$ 75,032





### **Year-to-Date (YTD) Revenue and Expenses Compared to Budget – RECREATION FUND**

***Refer to Chart D-1***

This chart compliments the preceding spreadsheet, and reflects the year-to-date revenue and expenses for the Recreation Fund. Comparative information for 2021 is included for reference.

- YTD revenues are \$5,761,109 and represents 114.3% of the annual budget.
- YTD expenses are \$5,080,299 and represents 102.3% of the annual budget.

### **Year-to-Date (YTD) Revenue and Expenses as a % of Budget – RECREATION FUND – 5 Year History**

***Refer to Chart D-2***

This chart reflects revenue and expenses for the Recreation Fund as a percentage of the budget.

- The chart is strictly % based. As the annual budget targets vary from year to year, so does percentage of performance.

### **Net Performance – RECREATION FUND – 5 Year History (4th Quarter vs. 1<sup>st</sup>- 4th Quarter)**

***Refer to Chart D-3***

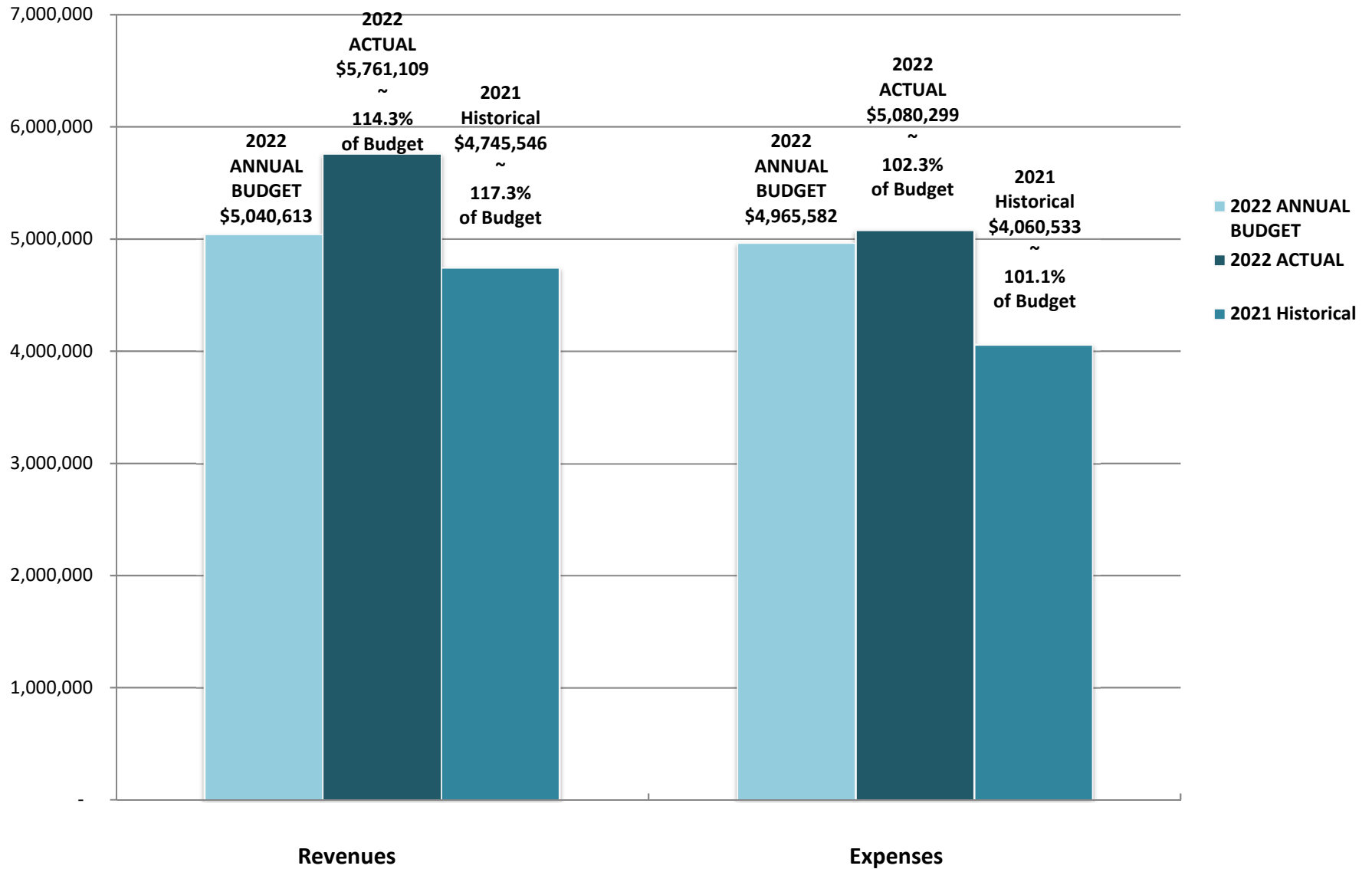
This chart reflects NET performance for the Recreation Fund for the 4th quarter, as well as the 1<sup>st</sup> through 4th quarters of the fiscal year.

- The chart on the left includes a 5 year history of net performance for the fourth quarter only (Oct-Dec).
- The chart on the right includes a 5 year history of net performance through the fourth quarter (Jan-Dec).



**Carol Stream Park District**  
**YTD Revenue & Expenses Compared to Budget**  
**4th Quarter - Fiscal Year Ending 12/31/22**  
**RECREATION FUND**

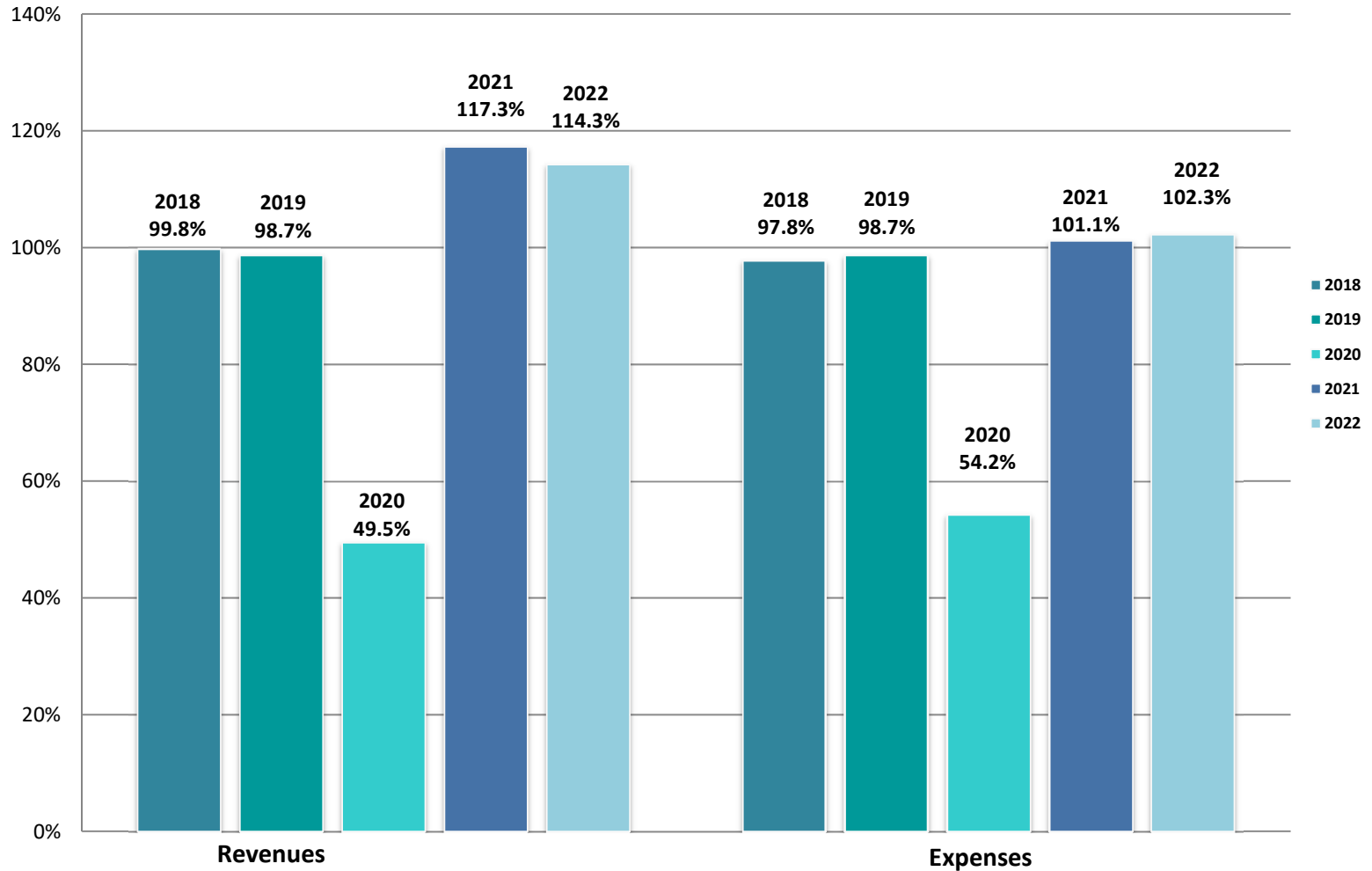
*(Chart D-1)*





**Carol Stream Park District**  
**YTD Revenue & Expense as a % of Budget**  
**4th Quarter - Fiscal Year Ending 12/31/22**  
**RECREATION FUND - 5-Year History**

*(Chart D-2)*



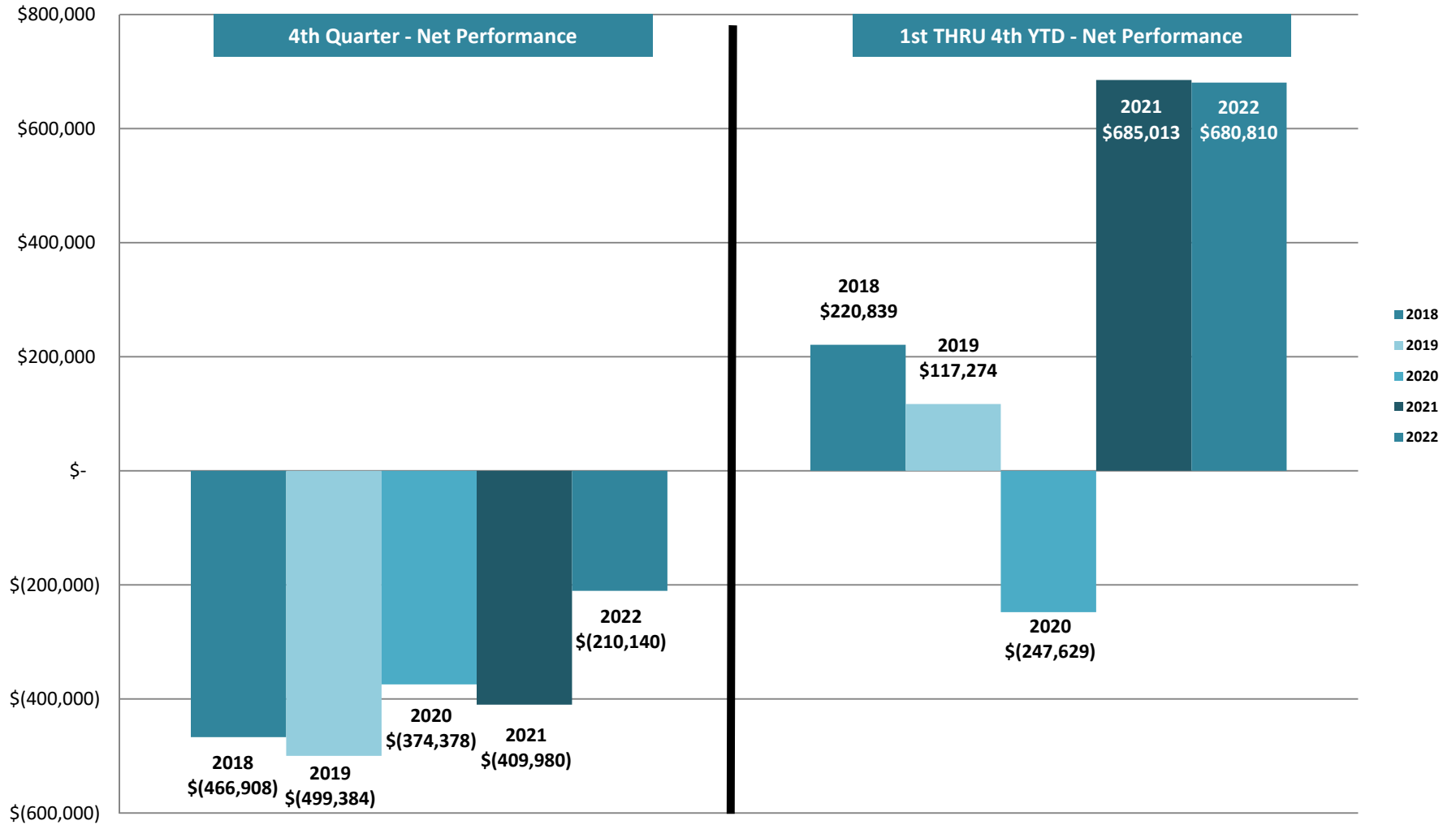


**Carol Stream Park District**  
**Net Performance**

*(Chart D-3)*

**4th Quarter vs 1st thru 4th Quarter - Fiscal Year Ending 12/31/22**

**RECREATION FUND - 5 Year History**





## Capital / Cap-Exempt / Special Recreation Revenues and Expenses – Monthly Comparison

*Refer to Chart E*

This chart includes performance for the following funds:

- Special Recreation
  - Working Cash
  - Bond & Interest
  - Capital (and Capital Repair & Replacement)
  - Cash-in-Lieu
- 
- Special Recreation is a special use (restricted) fund.
  - Capital dollars are intentionally spent down.
  - Performance is also a result of timing (when taxes are received for bond payments).

### **Bonds:**

- Eight bond and interest payments were made in the fourth quarter totaling \$4,544,916.25:
  - 2011 \$3,240,000.00
  - 2016 \$372,775.00
  - 2020A \$2,900.00
  - 2020B \$236,567.75
  - 2020C \$230,875.00
  - 2020D \$153,426.75
  - 2021A \$76,639.50
  - 2021B \$231,732.50



Carol Stream Park District

(Chart E)

Comparison of Monthly Capital, Cap-Exempt, & Special Recreation Funds

4th Quarter - Fiscal Year Ending 12/31/2022

Fiscal Year	1st Quarter Totals	2nd Quarter Totals	First Half Totals	3rd Quarter Totals	October	November	December	4th Quarter Totals	YTD TOTAL	
2013	Revenue	\$ 15,317,988	\$ 1,617,955	\$ 16,935,943	\$ 1,486,945	\$ 180,434	\$ 247,261	\$ 164,954	\$ 592,649	\$ 19,015,537
	Expense	\$ 5,219,450	\$ 1,479,982	\$ 6,699,432	\$ 4,657,364	\$ 2,372,089	\$ 580,969	\$ 652,782	\$ 3,605,840	\$ 14,962,636
	Net	\$ 10,098,538	\$ 137,973	\$ 10,236,511.42	\$ (3,170,419)	\$ (2,191,655)	\$ (333,708)	\$ (487,828)	\$ (3,013,192)	\$ 4,052,901
2014	Revenue	\$ 1,076,298	\$ 2,071,365	\$ 3,147,663	\$ 1,858,541	\$ 232,414	\$ 39,868	\$ 1,034,669	\$ 1,306,951	\$ 6,313,155
	Expense	\$ 905,849	\$ 1,232,402	\$ 2,138,251	\$ 1,946,807	\$ 2,459,266	\$ 562,986	\$ 576,452	\$ 3,598,705	\$ 7,683,762
	Net	\$ 170,449	\$ 838,963	\$ 1,009,413	\$ (88,266)	\$ (2,226,852.26)	\$ (523,118.04)	\$ 458,216.31	\$ (2,291,754)	\$ (1,370,608)
2015	Revenue	\$ 541	\$ 2,225,965	\$ 2,226,506	\$ 1,997,931	\$ 236,128	\$ 185,239	\$ 236,885	\$ 658,252	\$ 4,882,688
	Expense	\$ 329,094	\$ 1,074,003	\$ 1,403,096	\$ 824,760	\$ 2,329,512	\$ 138,881	\$ 803,653	\$ 3,272,047	\$ 5,499,903
	Net	\$ (328,552)	\$ 1,151,962	\$ 823,410	\$ 1,173,170	\$ (2,093,384.64)	\$ 46,357.55	\$ (566,768.07)	\$ (2,613,795)	\$ (617,215)
2016	Revenue	\$ 5,462	\$ 2,417,244	\$ 2,422,706	\$ 2,087,583	\$ 116,286.89	\$ 40,865.31	\$ 174,114.89	\$ 331,267	\$ 4,841,556
	Expense	\$ 313,902	\$ 1,493,934	\$ 1,807,836	\$ 1,020,624	\$ 2,610,999.35	\$ 52,365.78	\$ 971,024.91	\$ 3,634,390	\$ 6,462,850
	Net	\$ (308,440)	\$ 923,310	\$ 614,870	\$ 1,066,959	\$ (2,494,712.46)	\$ (11,500.47)	\$ (796,910.02)	\$ (3,303,123)	\$ (1,621,294)
2017	Revenue	\$ 7,805	\$ 2,581,166	\$ 2,588,971	\$ 2,332,412	\$ 77,136	\$ 33,867	\$ 36,049	\$ 147,052	\$ 5,068,435
	Expense	\$ 241,518	\$ 1,577,168	\$ 1,818,686	\$ 592,324	\$ 2,956,978	\$ 97,061	\$ 506,140	\$ 3,560,179	\$ 5,971,189
	Net	\$ (233,713)	\$ 1,003,998	\$ 770,286	\$ 1,740,088	\$ (2,879,842)	\$ (63,194)	\$ (470,091)	\$ (3,413,127)	\$ (902,754)
2018	Revenue	\$ 7,880	\$ 2,799,217	\$ 2,807,097	\$ 2,272,188	\$ 206,837	\$ 23,709	\$ 23,961	\$ 254,507	\$ 5,333,792
	Expense	\$ 132,247	\$ 1,182,023	\$ 1,314,271	\$ 393,179	\$ 3,207,202	\$ 116,370	\$ 569,991	\$ 3,893,564	\$ 5,601,013
	Net	\$ (124,367)	\$ 1,617,194	\$ 1,492,826	\$ 1,879,009	\$ (3,000,366)	\$ (92,661)	\$ (546,030)	\$ (3,639,057)	\$ (267,221)
2019	Revenue	\$ 16,972	\$ 2,760,968	\$ 2,777,940	\$ 2,641,252	\$ 240,910	\$ 63,818	\$ 7,156	\$ 311,884	\$ 5,731,076
	Expense	\$ 119,739	\$ 1,540,303	\$ 1,660,043	\$ 562,703	\$ 3,418,944	\$ 129,273	\$ 587,626	\$ 4,135,842	\$ 6,358,587
	Net	\$ (102,767)	\$ 1,220,665	\$ 1,117,898	\$ 2,078,549	\$ (3,178,034)	\$ (65,455)	\$ (580,470)	\$ (3,823,958)	\$ (627,511)
2020	Revenue	\$ 13,090	\$ 2,875,751	\$ 2,888,841	\$ 2,560,187	\$ 207,063	\$ 32,122	\$ 37,424	\$ 276,610	\$ 5,725,638
	Expense	\$ 58,997	\$ 1,217,129	\$ 1,276,126	\$ 291,263	\$ 3,922,097	\$ 22,294	\$ 473,112	\$ 4,417,503	\$ 5,984,892
	Net	\$ (45,907)	\$ 1,658,622	\$ 1,612,715	\$ 2,268,924	\$ (3,715,034)	\$ 9,829	\$ (435,688)	\$ (4,140,893)	\$ (259,254)
2021	Revenue	\$ 26,976	\$ 6,404,478	\$ 6,431,454	\$ 2,541,216	\$ 40,018	\$ 26,971	\$ 21,194	\$ 88,183	\$ 9,060,852
	Expense	\$ 126,802	\$ 929,694	\$ 1,056,496	\$ 568,890	\$ 3,496,294	\$ 562,242	\$ 445,247	\$ 4,503,782	\$ 6,129,169
	Net	\$ (99,826)	\$ 5,474,784	\$ 5,374,957	\$ 1,972,325	\$ (3,456,276)	\$ (535,271)	\$ (424,053)	\$ (4,415,599)	\$ 2,931,684
2022	Revenue	\$ (106,814)	\$ 3,961,646	\$ 3,854,832	\$ 2,764,534	\$ 45,370	\$ 57,149	\$ 52,306	\$ 154,825	\$ 6,774,191
	Expense	\$ 118,791	\$ 1,241,329	\$ 1,360,121	\$ 426,679	\$ 4,881,389	\$ 834,375	\$ 579,936	\$ 6,295,701	\$ 8,082,500
	Net	\$ (225,605)	\$ 2,720,317	\$ 2,494,712	\$ 2,337,855	\$ (4,836,020)	\$ (777,226)	\$ (527,630)	\$ (6,140,876)	\$ (1,308,309)

Capital & Cap-Exempt Funds Include: Special Recreation, Working Cash, Bond & Interest, Cash in Lieu & Capital

## Investments for Fiscal 2022

*Refer to Chart F*

The chart is a summary of the District's investments for the current fiscal year.

- There was one 90-day CD maturity at 0.09%, and three securities maturities at 1.80%, 3.265% and 2.354% interest rates from operational and capital investment earnings in the fourth quarter, generating \$39,406.62 in interest.
- Average interest earned during the fourth quarter is **2.015%**.
  - The cumulative average for interest earned in 2021 was 0.500%
  - The cumulative average for interest earned in 2020 was 1.670%
  - The cumulative average for interest earned in 2019 was 2.342%
  - The cumulative average for interest earned in 2018 was 1.999%
  - The cumulative average for interest earned in 2017 was 1.083%
  - The cumulative average for interest earned in 2016 was 0.504%
  - The cumulative average for interest earned in 2015 was 0.403%
  - The cumulative average for interest earned in 2014 was 0.320%
  - The cumulative average for interest earned in 2013 was 0.211%
  - The cumulative average for interest earned in 2012 was 0.299%
- Investments are scheduled in line with statutory limitations, the District's investment policy, spending needs and project schedules.



(Chart F)

**Carol Stream Park District  
Investments  
4th Quarter - Fiscal Year Ending 12/31/22**

Illinois Trust	Fund Balance Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
Operating \$		Q4/22	0.413%	\$ 988,000.00	\$ 2,245.78
5/3 Securities	Fund Balance Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
Operating \$		Q4/22	0.000%	\$ -	\$ 29,300.44
PMA / iPRIME	Capital Repair/Replacement Investments <i>(includes Grant \$)</i>	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
R/R \$		Q4/22	0.000%	\$ -	\$ 466.25
PMA / iPRIME	2021 Capital Bond Issue Investments	TERM	RATE	2022 YTD BALANCE INVESTED	2022 Actual Interest RECEIVED
2021 Capital		Q4/22	2.303%	\$ 738,700.00	\$ 11,616.73
TOTAL INVESTMENTS				\$ 1,726,700.00	\$ 43,629.20
12/31/2022	iPRIME Funds (Liquid \$-R/R)	mthly rate	3.819%	\$ 183,130.48	\$ 2,933.91
12/31/2022	iPRIME Funds (Liquid \$-Capital)	mthly rate	3.819%	\$ 1,606,812.38	\$ 23,176.80
		Q4/22	3.331%		
TOTAL CAPITAL + FUND BALANCE \$				\$ 3,516,642.86	\$ 69,739.91
		Q4	2.015%	2022 YTD BALANCE INVESTED/LIQUID	2022 Actual Interest RECEIVED



**Recreation/Operational Repair & Replacement Fund**

*Refer to Chart G*

- Reflects a running total of the earned revenue dollars being shifted to a **Recreation Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The earnings budgeted for 2022 are those from fitness membership enrollment fees and the IGA with Glenbard District 87 for the Fountain View Indoor Pool.
- The District has reinstated dedicated transfers this year.

**General/Operational Repair & Replacement Fund**

*Refer to Chart H*

- Reflects a running total of the earned revenue dollars being shifted to a **General Operational Repair & Replacement Fund** to reduce reliance on debt issuance for improvements.
- The only earnings budgeted for 2022 is from the reinstated dedicated transfers.

**Combined Recreation & General Operational Repair & Replacement Fund**

*Refer to Chart I*

- Snapshot of the audited beginning balances of both the General and Recreational Repair & Replacement Funds.
  - Balance of the General Operational R&R Fund is \$138,727.04.
  - Balance of the Recreation Operational R&R Fund is \$540,676.77.



4th Quarter - Fiscal Year Ending 12/31/22

(Chart G)

Carol Stream Park District  
Recreation Operational Repair/Replacement

	Program Surcharge	CSYFA / GBN Turf	R/R - Gym Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool	R/R - Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - Preschool	R/R - McCaslin	R/R - CCMG	R/R - Concessions-CCWP	R/R - Concessions-McCaslin	R/R - Concessions-FVRC	R/R - Concessions-SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-748	12-750	12-749	12-753	12-746	12-760	12-761	12-790	12-791	12-792	12-793		12/31/2022
12/31/2017	8,375.00	28,000.00	-	140,000.00	-	-	85,225.70	4,662.49	390.00	9,099.75	6,392.00	-	-	-	-	282,144.94	EB 2017
Revenues	16,422.50	4,000.00	-	35,000.00	-	-	47,143.00	3,005.00	1,505.00	7,828.50	2,741.75	1,355.13	3,516.98	-	-	122,517.86	Revenues
Expenditures	(4,390.00)	-	-	-	-	-	(44,633.83)	(140.11)	-	(4,570.00)	(1,545.92)	-	-	-	-	(55,279.86)	Expenditures
12/31/2018	20,407.50	32,000.00	-	175,000.00	-	-	87,734.87	7,527.38	1,895.00	12,358.25	7,587.83	1,355.13	3,516.98	-	-	349,382.94	EB 2018
Revenues	19,494.25	-	4,964.60	35,000.00	-	-	39,651.35	2,962.37	1,584.00	7,315.75	2,882.50	1,482.98	3,869.89	70.08	-	119,277.77	Revenues
Expenditures	(2,367.91)	-	-	(14,685.00)	-	-	(19,519.60)	(6,270.00)	-	(12,270.00)	-	-	-	-	-	(55,112.51)	Expenditures
12/31/2019	37,533.84	32,000.00	4,964.60	195,315.00	-	-	107,866.62	4,219.75	3,479.00	7,404.00	10,470.33	2,838.11	7,386.87	70.08	-	413,548.20	EB 2019
Revenues	-	-	-	35,000.00	-	-	5,205.00	-	-	-	-	-	-	-	-	40,205.00	Revenues
Expenditures	-	-	(1,065.47)	-	-	-	(4,661.30)	-	-	-	(7,648.50)	-	-	-	-	(13,375.27)	Expenditures
12/31/2020	37,533.84	32,000.00	3,899.13	230,315.00	-	-	108,410.32	4,219.75	3,479.00	7,404.00	2,821.83	2,838.11	7,386.87	70.08	-	440,377.93	EB 2020
Revenues	-	-	-	35,000.00	-	-	10,015.00	-	-	1,000.00	-	-	-	-	-	46,015.00	Revenues
Expenditures	(2,643.85)	-	-	-	-	-	-	-	-	(4,624.82)	-	-	-	-	-	(7,268.67)	Expenditures
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	-	-	118,425.32	4,219.75	3,479.00	3,779.18	2,821.83	2,838.11	7,386.87	70.08	-	479,124.26	EB 2021
Revenues	51.00	-	14,321.18	35,000.00	221.00	464.00	24,136.31	3,366.66	1,950.00	29,187.75	2,027.12	1,570.23	5,856.45	251.30	-	118,403.00	Revenues
Expenditures	(2,348.39)	-	-	(29,376.54)	-	-	(7,188.56)	-	-	(17,937.00)	-	-	-	-	-	(56,850.49)	Expenditures
12/31/2022	32,592.60	32,000.00	18,220.31	270,938.46	221.00	464.00	135,373.07	7,586.41	5,429.00	15,029.93	4,848.95	4,408.34	13,243.32	321.38	-	540,676.77	EB 2022



4th Quarter - Fiscal Year Ending 12/31/22

(Chart H)

Carol Stream Park District Corporate Operational Repair & Replacement					
Account Description Fund GL #	General 11-7XX	Bark Park 11-724	IT Replace / Summary 11-713	ENDING BALANCE	AS OF 12/31/2022
<b>12/31/2017</b>	<b>25,780.91</b>	<b>3,000.00</b>	<b>29,050.00</b>	<b>57,830.91</b>	<b>EB 2017</b>
Revenues	15,141.33	1,515.00	12,750.00	29,406.33	Revenues
Expenditures	-	-	-	-	Expenditures
<b>12/31/2018</b>	<b>40,922.24</b>	<b>4,515.00</b>	<b>41,800.00</b>	<b>87,237.24</b>	<b>EB 2018</b>
Revenues	14,707.45	2,085.00	12,150.00	28,942.45	Revenues
Expenditures	-	(2,021.57)	-	(2,021.57)	Expenditures
<b>12/31/2019</b>	<b>55,629.69</b>	<b>4,578.43</b>	<b>53,950.00</b>	<b>114,158.12</b>	<b>EB 2019</b>
Revenues	2,495.71	-	-	2,495.71	Revenues
Expenditures	(2,345.21)	(373.03)	-	(2,718.24)	Expenditures
<b>12/31/2020</b>	<b>55,780.19</b>	<b>4,205.40</b>	<b>53,950.00</b>	<b>113,935.59</b>	<b>EB 2020</b>
Revenues	933.07	3,000.00	-	3,933.07	Revenues
Expenditures	-	(1,856.67)	-	(1,856.67)	Expenditures
<b>12/31/2021</b>	<b>56,713.26</b>	<b>5,348.73</b>	<b>53,950.00</b>	<b>116,011.99</b>	<b>EB 2021</b>
Revenues	3,479.91	1,400.00	17,835.14	22,715.05	Revenues
Expenditures	-	-	-	-	Expenditures
<b>12/31/2022</b>	<b>60,193.17</b>	<b>6,748.73</b>	<b>71,785.14</b>	<b>138,727.04</b>	<b>EB 2022</b>



**ALL Operational Repair & Replacement Funds - SNAPSHOT YTD  
4th Quarter - Fiscal Year Ending 12/31/22**

(Chart I)

**Carol Stream Park District  
Corporate Operational Repair & Replacement**

Account Description Fund GL #	General 11-7XX	Bark Park 11-724	IT Replace / Summary 11-713	ENDING BALANCE	AS OF 12/31/2022
12/31/2021	56,713.26	5,348.73	53,950.00	116,011.99	EB 2021
Revenues	3,479.91	1,400.00	17,835.14	22,715.05	Revenues
Expenditures	-	-	-	-	Expenditures
12/31/2022	60,193.17	6,748.73	71,785.14	138,727.04	EB 2022

**Carol Stream Park District  
Recreation Operational Repair/Replacement**

	Program Surcharge	CSYFA / GBN Turf	R/R - Gym Rentals	D87 IGA / FVRC Pool	R/R - FVRC Pool	R/R - Swim Lessons	R/R - Fitness	R/R - CCWP	R/R - Preschool	R/R - McCaslin	R/R - CCMG	R/R - Concessions- CCWP	R/R - Concessions- McCaslin	R/R - Concessions- FVRC	R/R - Concessions- SRC	Totals	AS OF
	12-413/700	12-702	12-745	12-748	12-748	12-750	12-749	12-753	12-746	12-760	12-761	12-790	12-791	12-792	12-793		12/31/2022
12/31/2021	34,889.99	32,000.00	3,899.13	265,315.00	-	-	118,425.32	4,219.75	3,479.00	3,779.18	2,821.83	2,838.11	7,386.87	70.08	-	479,124.26	EB 2021
Revenues	51.00	-	14,321.18	35,000.00	221.00	464.00	24,136.31	3,366.66	1,950.00	29,187.75	2,027.12	1,570.23	5,856.45	251.30	-	118,403.00	Revenues
Expenditures	(2,348.39)	-	-	(29,376.54)	-	-	(7,188.56)	-	-	(17,937.00)	-	-	-	-	-	(56,850.49)	Expenditures
12/31/2022	32,592.60	32,000.00	18,220.31	270,938.46	221.00	464.00	135,373.07	7,586.41	5,429.00	15,029.93	4,848.95	4,408.34	13,243.32	321.38	-	540,676.77	EB 2022

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** February 13, 2023  
**Approval:** Ordinance No. 566 Park District Surplus **Agenda Item # 6D**

---

### Issue

Should the Board approve Ordinance No. 566 declaring certain Park District property as surplus.

### Background/Reasoning

The Park District staff would like to declare the following as surplus:

QUANTITY	EQUIPMENT
1	Pitching mound
1	Floor scrubbing machine
2	Office chairs
2	Espresso stationary bikes
9	Garbage cans

### Supporting Documents

Ordinance No. 566

### Cost

There is no cost associated with this item.

### Public/Customer Impact

The Pitching Mound and Floor Scrubber will be sold.

### Recommendation

That the Board make a motion to approve Ordinance No. 566 declaring certain Park District property as surplus.

**ORDINANCE NO. 566**  
**ORDINANCE DECLARING CERTAIN PARK**  
**DISTRICT PERSONAL PROPERTY AS SURPLUS**  
**AND AUTHORIZING SALE OR DISPOSAL**

**WHEREAS**, the Carol Stream Park District, DuPage County, Illinois has accumulated certain personal property which has been used for various park purposes, specifically the items described in Exhibit A; and

**WHEREAS**, staff has determined that the subject items are beyond useful service life; and

**WHEREAS**, the Illinois Park District Code authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interests of the Park District; and

**WHEREAS**, Park District staff has made preliminary arrangements for the disposal of the equipment and personal property through trade in, sealed bid auction, competitive bid, or salvage.

NOW, THEREFORE BE IT AND IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, AS FOLLOWS:

**Section One:**

It is hereby found and determined by the Board of Park Commissioners of the Carol Stream Park District that the following items of personal property is no longer necessary, useful to or for the best interests of this Park District:

- A. The property described in Exhibit A attached hereto and incorporated herein by reference.

**Section Two:**

That the park district staff is hereby authorized to convey or sell the personal property described in Section One of this Ordinance in any manner that it may designate, with or without advertising the sale, at any time following the adoption of this ordinance.

**Section Three:**

This ordinance shall be effective immediately upon passage and approval by a three-fifths majority of the members of this Board of Park Commissioners.

**Section Four:**

All prior ordinances, resolutions, motions, orders or policies in conflict herewith, be and the same hereby are, repealed to the extent of the conflict herewith.

**Section Five:**

If any clause or provision of this Ordinance shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

**Roll Call Vote:**

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

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

Abstain: \_\_\_\_\_

Dated: February 13, 2023

\_\_\_\_\_  
**President, Board of Park Commissioners**

**ATTEST:** \_\_\_\_\_  
**Secretary, Board of Park Commissioners**

Exhibit A

<b>QUANTITY</b>	<b>EQUIPMENT</b>
1	Pitching mound
1	Floor scrubbing machine
2	Espresso stationary bikes
2	Office chairs
9	Garbage cans



STATE OF ILLINOIS )

) SS

COUNTY OF DUPAGE )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 12th day of December, insofar as same relates to the adoption of Ordinance No. 566 entitled:

AN ORDINANCE declaring certain park district personal property as surplus and authorizing sale or disposal.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the new media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day February, 2023.

(SEAL)

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Secretary, Board of Park Commissioners

**To:** Board of Commissioners

**From:** Renee Bachewicz, Director of Recreation

**Date:** January 13, 2023

**Discussion:** Concessions Annual Report

**Agenda Item # 7A**

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The Concessions 2022 Annual Report will be presented.

**To:** Board of Commissioners

**From:** Renee Bachewicz, Director of Recreation

**Date:** February 13, 2023

**Discussion:** Rentals Annual Report

**Agenda Item # 7B**

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The Rentals 2022 Annual Report will be presented.

**To:** Board of Commissioners  
**From:** Sue Rini, Deputy Director  
Carolyn Mondlock, Marketing Manager  
**Date:** February 13, 2023  
**Discussion:** Community Needs Assessment - Update **Agenda Item # 7C**

---

Commissioners,

Staff is sharing the working plan for the **2023 Community Needs Assessment**. This plan sets the outline for the purpose, distribution, compilation, and analysis of the data to be collected.

- Staff is working with the Carol Stream Public Library (CSPL) to include the Community Needs Assessment in their quarterly newsletter. Using their mid-May distribution will significantly reduce our costs while allowing the survey to be delivered to 16,500 households in Carol Stream.
- Sample Questions are under development and will be shared with Board for their input.
- Quotes for inclusion in the CSPL newsletter will include 300 extra copies. We are also obtaining quotes for an independent survey for consideration, should the Board recommend a separate distribution/timeline.
- Staff has included suggestions for Focus Groups recommendations.
- A proposed timeline has been built around the assumption that we are partnering with CPSL for distribution. This would be adjusted if direction is given otherwise.

Staff seeks comments/suggestions from the Board on the working plan:

- ✓ Are there additional survey objectives you would like to consider?
- ✓ Do you have additional suggestions for distribution?
- ✓ Are you in agreement with coordinating with CPSL for distribution of the paper survey?
- ✓ Are there additional suggestions for focus groups?
- ✓ Any comments/questions regarding the timeline?

## 2023 Community Needs Assessment Survey – Proposal 1/17/2023

A community needs assessment survey is a way of seeking input from community members about what they see as the most important needs of the community. The needs rated most important help determine the plan to follow to reach our district goals. Survey results help us identify targeted strategies and prioritize resources to guide the future 3- or 5-Year Strategic Plan. The last community needs assessment survey was done in 2017 with the University of Illinois.

### Suggested Launch: Mid-May – May 15, 2023

*\*Must consider launch date with timing of Carol Stream Public Library’s “Insiders View” publication.*

The CSPL is open to a partnership that includes the survey in their bimonthly newsletter that goes to all households – nonprofit postage. Library to obtain price to saddle stitch the survey/envelope into their piece. CSPD to open up new Business Reply Mail Account to accept survey mailings.

### Development

- Survey organization (our overall objectives)
  - Parks, programs, services, demographics (examples from 2017)
    - Resident satisfaction w/parks, programs, facilities, staff
    - Participation rates with parks, programs, facilities
    - Needs for expansion/development of park, facilities, programs
    - Level of support for additions, improvements
    - How do residents learn about park district offerings
    - Demographics (how do we want to treat gender – male, female, other, choose not to respond)
- Survey questions written, reviewed, approved
  - Qualitative and/or quantitative
  - Scales, rating, any open questions
  - Does the question(s) clearly define our objectives or provide the feedback we need in which to base decisions?
  - Refer to many 2017 questions but edit down
- Create Survey in Constant Contact
  - Test Survey
  - Link – eblasts, microsite, website, social media, QR code
- Microsite creation – for survey linking
- Website Main page – for survey linking
- Marketing campaign for “pre” or “early” distribution, “final” distribution, and “still live” distribution, a “final” push, and a “thank you” follow-up
  - Eblasts, social media, etc.

## Distribution

- Early announcements – at least two to advise community that survey is coming/going live *when*
  - Announcement eblasts (internal customers), social media (external customers)
- All announcements/reminders
  - Campaign in all CSPD Enews, Fit Thoughts and program newsletters (survey coming, survey live)
  - See Development – Marketing campaign
  - Share to community partner newsletters and digital mediums – School districts CCSD93, D-25, D87; Village, WDSRA, Chamber, Library, Trustees’ social media, Rotary, Foundation, etc.
  - Post to park district external electronic signs
  - Paper copies of survey at front desks (quantity)
  - Yard signs (determine right locations)
  - Banners (determine right locations)
  - Facility posters
  - TV ads
  - Marquees

## Results

- Generate results from Constant Contact
  - Place paper surveys manually into CC survey or add to backend data
- Review results and make recommendations – staff and SLT
- Disseminate
  - Share results internally and externally to ensure we are all on the same page regarding project priorities and resource allocation
  - Present findings at Board meeting, community meetings
  - Present the recommendations to follow in a 3-5-year strategic plan

## Expenses

- Business Reply Mail account with post office to receive self-addressed stamped envelopes (marketing)
- Printing of Survey (Library saturation 16,500 plus overs) - *still awaiting quote*
- Printing of Envelope (Library saturation 16,500 plus overs) - *still awaiting quote*
- Saddle stitching of survey/envelope into Library newsletter – *still awaiting quote*
- Survey sent without Library postage assistance is – *still awaiting quote*
- Yard signs (determine right locations)
- Banners (determine right locations)
- Facility posters.
- Misc. (snacks, beverages for focus groups).

### Stakeholder/Focus Groups

- Formal invitation would be sent (Letter, Email?)
- Possible neighboring park district executive director to conduct focus groups.
- Dates, times, location to be determined.
- Interview who?
  - Seek non-users (how do we draw them into the district?)
  - Community Partner / Governing Body
    - CSPD Board Members
    - Government (Village, Police, Library, County -i.e., Schwarze, Zay)
    - School District Administrators (D93, D25, D87, U46)
    - Community Business (Chamber, Sponsors)
    - Ethnic groups (Outreach, Social Services)

### Timeline

- By Feb 10 – First draft of survey organization and question development
- By Feb 13 – Plan is presented to the Board
- By Feb 17 – SLT reviews survey organization and questions
- By Feb 27 – Questions presented to the Board
- By Mar 3 – Open Business Reply Mail Account with post office.
- By Mar 3 – Survey questions should be finalized
- March – Marketing begins development on microsite
- March – Marketing creates Constant Contact Survey
- March – Marketing designs printed survey for CSPL newsletter insert
- March – Invitations sent to stakeholders for focus groups
  - Determine facilitator, dates, times, location
- Early April – Survey print design sent to CSPL printer to create proof
- Mid-April – Print survey print approved for insertion into CSPL newsletter
- Mid-April to mid-May – Stakeholder focus groups are conducted
- Mid-April to mid-May - Pre-survey announcements
- Mid-May –
  - Library newsletter is distributed to 16,500 households and includes survey as an insert with postage paid envelope for sending back
  - Microsite opens, all links activated, Constant Contact survey sent to all email addresses in CSPD system, shared to social media
- June 5 – Close survey? It will be open on May 15 – and remain open for three full weeks and three weekends
- June 6 – 17 – Compile results
- June 20-24 – Review/analyze results
- June 26 – Present results

**To:** Board of Commissioners  
**From:** Jim Reuter, Executive Director  
**Date:** February 13, 2023  
**Discussion:** Decennial Review Committee

**Agenda Item # 7D**

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Commissioners,

Over the last few months staff have kept the Board informed of new legislation that established the Decennial Committees on Local Government Efficiency Act. Staff is sharing additional details on the purpose of the Committee and requesting Board recommendations on:

- residents to invite to serve on the Decennial Review Committee
- suggested dates/time for the 3 required meetings
- appointment of the committee chair (board president/or designee)

The Act requires the Park District form a committee no later than June 10, 2023, to study local efficiencies and at least once every 10 years thereafter. Staff recommends that the formal establishment of the committee and its members be done during the May 22, 2023, Board Meeting. The Committee's membership must include:

- the elected or appointed members of the local government's governing board,
- at least 2 residents appointed by the board president with the advice and consent of the full board, and
- any chief executive officer such as the executive director.
- The board president, or designee, will chair the committee.
- The committee is considered a public body under the Freedom of Information Act.

The committee must study the local government's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other local governments and the State. It must gather data, research, and other information necessary to prepare a written report, including recommendations with respect to increased accountability and efficiency. **The written report must be provided to the County Board and made available to the public within 18 months after the formation of this committee** (no later than December 10, 2024, if the committee is formed on the last possible day).



The committee must meet at least 3 times, these meetings must be public, be held in accordance with the Open Meetings Act, and allow an opportunity for any person to be heard for at least 3 minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended asking for input on the matters discussed at the meeting.

**The IAPD/IPRA Joint Legislative Committee is working to develop resources that member park districts can use to formulate this report. Those resources will be available soon.**

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**Original Legislation: [SB 3789 / Public Act 102-1088 \(Morrison, J. / Carroll, J.\)](#)**

When this legislation was originally introduced last year as [HB 162 \(Keicher, J. / Morrison, J.\)](#), it was primarily focused on local government consolidation, would have allowed counties to appoint committee members, and would have also imposed many burdens and other costs on local governments, including a mandatory public survey of at least 10% of residents. IAPD worked with the House sponsor and another stakeholder organization to make several important changes to alleviate the most concerning portions of the bill and to shift focus from consolidation to efficiency.

While the bill is still a mandate in that it requires a study and report every 10 years, it now gives park districts, forest preserve districts, and conservation districts the ability to appoint the membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently deliver park, recreation, and conservation programs, facilities, and services to their residents.

**To:** Board of Commissioners  
**From:** Sue Rini, Deputy Director  
**Date:** February 13, 2023  
**Approval:** Ordinance No. 565, 2023 Budget and Appropriation in the amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023 **Agenda Item # 8A**

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**Issue:** Should the Board approve Ordinance No. 565, 2023 Budget and Appropriation Ordinance in the amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023.

### Background/Reasoning

- A Budget and Appropriation Ordinance outlines the District's plans for expenditures. It differs from the Levy Ordinance which outlines the acquisition of tax revenues and how they are distributed.
- Last September the staff began the budget process for the 2023 fiscal year.
- As required under state statute:
  - The Board must annually adopt a Budget and Appropriation Ordinance.
  - Staff placed the Budget and Appropriation Ordinance on public display on December 5, 2022 to fulfill the 30 day requirement.
  - A notice of a *Public Hearing* for the Budget and Appropriation Ordinance appeared in the *Daily Herald* on January 31, 2023.
  - This evening the Board will hold a *Public Hearing* to hear any public comments.
- The Ordinance meets all the requirements of the Park District Code Article 4.4 "Adoption of Budget and Passage of Annual Appropriation Ordinance Required."
- The 'Budget' column (*Page 3 of Ordinance*) reflects the budget dollars as presented to the Board in the Budget 2023 document.
- The 'Appropriation' column (*Page 3 of Ordinance*) reflects a 15% increase to the budgeted dollars to:
  - provide a contingency margin to better manage ordinary operating expenses
  - allows the park district some flexibility in generating more revenue that will offset additional expenses, and
  - eliminates the need to come back to the Board to request approval of minor amendments to the budget.

### Supporting Documents:

- Ordinance No. 565, Exhibit A and Exhibit B

**Cost:**

N/A

**Public/Customer Impact:**

The Budget and Appropriation Ordinance demonstrates the careful and transparent plan of the District for budget year ending December 31, 2023.

**Recommendation**

That the Board makes a motion to approve Ordinance No. 565, 2023 Budget and Appropriation Ordinance in the total amount of \$19,262,460 for the fiscal year January 1, 2023 to December 31, 2023.

Ordinance No. No. 565

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

WHEREAS, the Board of Park Commissioners of the Carol Stream Park District has caused this Ordinance to be prepared in tentative form as the combined annual budget and appropriation ordinance for the fiscal year beginning January 1, 2023, and ending December 31, 2023, and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such combined annual budget and appropriation ordinance at the Carol Stream Park District on the 13th day of February pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this district, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section I: This Ordinance is hereby termed THE ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

Section II: That the estimates of current assets shown in the appended statements are made a part hereof and marked "Exhibit A" of this ordinance of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023. As part of the Annual Budget, it is stated:

- (a) That the estimated cash on hand at the beginning of the fiscal year is \$8,747,221
- (b) That the cash expected to be received during the fiscal year from all sources is \$16,669,798
- (c) That the estimated expenditures contemplated for the fiscal year are \$19,262,460

- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$6,154,559.
- (e) That the estimated amount of taxes to be received by the Carol Stream Park District during the fiscal year is \$10,481,387.

Section III: The amounts hereinafter set forth and appended hereto and marked "Exhibit B" are hereby budgeted and appropriated for the fiscal year beginning January 1, 2023 and ending December 31, 2023. The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law and the same are hereby appropriated for the corporate purposes of the Carol Stream Park District as therein after specified for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Section IV: That all unexpected balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations made for this ordinance.

Section V: That all unexpected balances from annual appropriations of previous years are hereby re-appropriated.

Section VI: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VII: If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section VIII: The passage by the Board of Commissioners of the Carol Stream Park District of this 2023 Combined Annual Budget Appropriation Ordinance, including the "Appropriation" column, shall not be interpreted to authorize the expenditure within any fund of any amount greater than the amount budgeted for each fund in the "Budget" column.

Section IX: This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law. A certified copy of this ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District within thirty (30) days after its passage and approval as provided by law.

Passed by the Board of Commissioners of the Carol Stream Park District, DuPage County, Illinois, on the 13th day of February, 2023.

### Summary of Budgeted & Appropriated Funds

SUMMARY	BUDGET	APPROPRIATION
Corporate Fund	\$3,321,901	3,820,186
Recreation Fund	5,861,917	6,741,205
Special Recreation Fund	800,745	920,857
Bond & Interest Fund	5,553,098	6,386,062
Capital Improvement Funds	3,724,799	4,283,519
<b>Grand Total</b>	<b>\$19,262,460</b>	<b>\$22,151,829</b>

Roll Call Vote

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

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

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

\_\_\_\_\_  
Jim Reuter, Secretary  
Board of Park Commissioners  
Carol Stream Park District  
Carol Stream, Illinois

Approved by the Board of Commissioners the 13th day of February 2023.

\_\_\_\_\_  
Tim Powers, President  
Board of Park Commissioners  
Carol Stream Park District  
Carol Stream, Illinois

Certificate of Estimate of Revenues for Fiscal year 2023

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE  
CAROL STREAM PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

I, Susan L. Rini, do hereby certify that I am duly qualified and elected  
TREASURER of the Carol Stream Park District, DuPage County, Illinois, and  
as such official I do further certify that the estimated revenue by source  
anticipated to be received by the Carol Stream Park District for the fiscal  
year beginning January 1, 2023, and ending December 31, 2023, to be as  
follows:

SOURCE	AMOUNT
Tax Revenue	\$10,481,387
Interest	107,100
Rentals	436,277
Donations/Grants	1,000,000
Sponsorships	22,000
Concession Sales	359,719
Other Income	545,178
Program Revenue	3,718,137

IN WITNESS THEROF, I have hereunto affixed my official signature  
and the corporate seal of the Carol Stream Park District at Carol Stream,  
Illinois, on this 13th day of February 2023.

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Susan L. Rini, Treasurer  
Carol Stream Park District

(SEAL)

STATE OF ILLINOIS )

) SS

COUNTY OF DUPAGE )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioner (the “Board”) of the Carol Stream Park District, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of January, insofar as same relates to the adoption of Ordinance No. 565 entitled:

AN ORDINANCE adopting a Combined Annual Budget and Appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Carol Stream Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object and purpose.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of February 2023.

(SEAL)

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Secretary, Board of Park Commissioners



**Carol Stream Park District  
Budget 2023**

**EXHIBIT A**

<b>Fund #</b>	<b>FUND</b>	<b>Beginning Fund Balance 1/1/2022</b>	<b>Estimated YTD Revenue FY 2022</b>	<b>Estimated YTD Expenses FY 2022</b>	<b>Estimated Net FY 2022</b>	<b>Est. Ending Fund Balance 12/31/2022</b>	<b>Budgeted TAXES FY 2023</b>	<b>Budgeted Other Revenue FY 2023</b>	<b>Budgeted Expenses FY 2023</b>	<b>Budgeted Net FY 2023</b>	<b>Est. Ending Fund Balance 12/31/2023</b>
10-10	Corporate - Finance/Administration	\$ 1,012,141	\$ 2,338,738	\$ 756,354	\$ 1,582,384		\$ 2,249,120	\$ 332,675	\$ 840,393	\$ 1,741,402	
10-12	Corporate - Marketing/Communication		\$ -	\$ 177,500	\$ (177,500)			\$ -	\$ 200,734	\$ (200,734)	
10-15	Corporate - Parks		\$ 12,279	\$ 960,609	\$ (948,330)			\$ 12,500	\$ 1,110,939	\$ (1,098,439)	
10-28	Corporate - Maintenance Facility		\$ -	\$ 32,250	\$ (32,250)			\$ -	\$ 29,131	\$ (29,131)	
10-62	Corporate - Registration Services		\$ -	\$ 164,005	\$ (164,005)			\$ -	\$ 213,297	\$ (213,297)	
10-00	Paving & Lighting	\$ 74,824	\$ 49,800	\$ 11,092	\$ 38,708	\$ 113,532	\$ 25,000	\$ 69,110	\$ (44,110)	\$ 69,422	
10-00	F.I.C.A.	\$ 173,792	\$ 234,060	\$ 275,083	\$ (41,023)	\$ 132,769	\$ 310,000	\$ 330,051	\$ (20,051)	\$ 112,718	
10-00	Audit	\$ 12,895	\$ 24,402	\$ 23,360	\$ 1,042	\$ 13,937	\$ 19,300	\$ 23,780	\$ (4,480)	\$ 9,457	
10-00	Liability Insurance	\$ 209,429	\$ 199,200	\$ 187,638	\$ 11,562	\$ 220,991	\$ 140,000	\$ -	\$ 190,563	\$ (50,563)	\$ 170,428
10-00	IMRF	\$ 156,490	\$ 288,840	\$ 287,877	\$ 963	\$ 157,453	\$ 295,000	\$ 311,903	\$ (16,903)	\$ 140,550	
11-00	Corporate - Repair/Replacement	\$ 116,012	\$ 21,535	\$ -	\$ 21,535			\$ 28,800	\$ 2,000	\$ 26,800	
	<b>Total Corporate</b>	\$ 1,755,583	\$ 3,168,854	\$ 2,875,768	\$ 293,086	\$ 2,048,669	\$ 3,038,420	\$ 373,975	\$ 3,321,901	\$ 90,494	\$ 2,139,163
20-10	Recreation - Finance/Administration	\$ 685,136	\$ 1,243,889	\$ 202,524	\$ 1,041,365		\$ 1,234,947	\$ 3,590	\$ 205,271	\$ 1,033,266	
20-12	Recreation - Marketing/Communication		\$ -	\$ 47,148	\$ (47,148)			\$ -	\$ 53,973	\$ (53,973)	
20-13	Recreation - FountainView Facility		\$ 33,079	\$ 468,594	\$ (435,515)			\$ 16,356	\$ 440,258	\$ (423,902)	
20-14	Recreation - Concessions		\$ 314,601	\$ 202,145	\$ 112,456			\$ 332,649	\$ 211,745	\$ 120,905	
20-15	Recreation - Facility Services		\$ -	\$ 435,176	\$ (435,176)			\$ -	\$ 491,553	\$ (491,553)	
20-23	Recreation - Simkus Facility		\$ 95	\$ 150,926	\$ (150,831)			\$ -	\$ 151,202	\$ (151,202)	
20-24	Recreation - Coral Cove Facility		\$ -	\$ 126,739	\$ (126,739)			\$ -	\$ 125,887	\$ (125,887)	
20-26	Recreation - Evergreen Gym Facility		\$ -	\$ 9,540	\$ (9,540)			\$ -	\$ 9,544	\$ (9,544)	
20-27	Recreation - Elk Trail Facility		\$ 1,807	\$ 4,169	\$ (2,362)			\$ -	\$ -	\$ -	
20-60	Recreation - Programs		\$ 4,094,863	\$ 3,128,263	\$ 966,600			\$ 4,292,793	\$ 3,935,063	\$ 357,729	
20-62	Recreation - Registration Services		\$ -	\$ 96,540	\$ (96,540)			\$ -	\$ 114,454	\$ (114,454)	
20-64	Recreation - McCaslin Fields		\$ -	\$ 57,007	\$ (57,007)			\$ -	\$ 41,890	\$ (41,890)	
20-65	Recreation - Miniature Golf		\$ -	\$ 25,159	\$ (25,159)			\$ -	\$ 27,243	\$ (27,243)	
12-00	Recreation - Repair/Replacement	\$ 479,124	\$ 116,795	\$ 49,662	\$ 67,133			\$ 151,548	\$ 53,834	\$ 97,714	
	<b>Total Recreation</b>	\$ 1,164,260	\$ 5,805,129	\$ 5,003,592	\$ 801,537	\$ 1,965,797	\$ 1,234,947	\$ 4,796,936	\$ 5,861,917	\$ 169,966	\$ 2,135,763
								\$ 9,183,818			
25	Special Recreation Fund	\$ 385,298	\$ 626,957	\$ 873,688	\$ (246,731)	\$ 138,567	\$ 660,771	\$ 2,500	\$ 800,745	\$ (137,474)	\$ 1,093
29	Working Cash Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
30	Bond & Interest Fund	\$ 1,535,201	\$ 5,432,846	\$ 5,449,233	\$ (16,387)	\$ 1,518,814	\$ 5,547,249	\$ -	\$ 5,553,098	\$ (5,849)	\$ 1,512,965
34	Capital Projects Fund	\$ 86,810	\$ -	\$ 34,878	\$ (34,878)	\$ 51,932	\$ -	\$ -	\$ 45,050	\$ (45,050)	\$ 6,882
35	Cash-in-Lieu Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Referendum Capital Projects Fund	\$ 3,702,789	\$ 666,286	\$ 1,445,633	\$ (779,347)	\$ 2,923,442	\$ -	\$ 1,015,000	\$ 3,679,749	\$ (2,664,749)	\$ 258,693
	<b>Total</b>	\$ 8,729,940	\$ 15,700,071	\$ 15,682,791	\$ 17,280	\$ 8,747,221	\$ 10,481,387	\$ 6,188,411	\$ 19,262,460	\$ (2,592,662)	\$ 6,154,559

CAROL STREAM PARK DISTRICT  
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
<b>(A) CORPORATE FUND</b>			
Salaries	\$1,386,788	\$1,594,806	
Benefits	\$834,439	\$959,605	
Auditing	\$23,780	\$27,347	
Utilities	\$60,753	\$69,866	
Services	\$627,878	\$722,060	
Supplies	\$165,390	\$190,199	
Insurance	\$135,263	\$155,552	
Miscellaneous	\$16,500	\$18,975	
Capital Improvements	\$71,110	\$81,777	
 Total		 \$3,321,901	 \$3,820,186
 <b>(B) RECREATION FUND</b>			
Salaries	\$2,915,147	\$3,352,419	
Benefits	\$241,666	\$277,916	
Utilities	\$449,332	\$516,732	
Services	\$1,464,118	\$1,683,736	
Supplies	\$543,315	\$624,812	
Miscellaneous	\$194,505	\$223,681	
Capital Improvements	\$53,834	\$61,909	
 Total		 \$5,861,917	 \$6,741,205
 <b>(C) SPECIAL RECREATION</b>			
Salaries	\$12,814	\$14,736	
Benefits	\$551	\$634	
Services	\$72,870	\$83,801	
WDSRA Allocation	\$314,443	\$361,609	
Supplies	\$8,000	\$9,200	
Interfund Transfers	\$31,997	\$36,797	
Capital Improvements	\$360,070	\$414,081	
 Total		 \$800,745	 \$920,857
 <b>(D) BOND &amp; INTEREST FUND</b>			
Services	\$4,400	\$5,060	
Debt Service	\$5,548,698	\$6,381,002	
 Total		 \$5,553,098	 \$6,386,062

CAROL STREAM PARK DISTRICT  
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT B

	BUDGETED	APPROPRIATED	
<b>(E) CAPITAL IMPROVEMENT FUNDS</b>			
Interfund Transfers	\$0	\$0	
Capital Improvements	\$3,724,799	\$4,283,519	
Total		\$3,724,799	\$4,283,519
<b>(F) CASH-IN-LIEU FUND</b>			
Capital Improvements	\$0	\$0	
Total		\$0	\$0
<b>TOTAL BUDGET AND APPROPRIATION</b>		\$19,262,460	\$22,151,829

**To:** Board of Commissioners  
**From:** Shane Hamilton, Director of Parks & Facilities  
**Date:** February 13, 2023  
**Approval:** Coral Cove Water Park Slide Restoration **Agenda Item #8B**

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### Issue

Should the Board approve a proposal with IPS Waterslides, Inc. Sandwich, IL for Coral Cove Water Park Slide Restoration in the amount of \$60,000.

### Background/Reasoning

- The District issued the RFP (Request for Proposal) on January 18, 2023.
- Proposals were due on Friday, February 3, 2023.
- Four qualified contractors submitted proposals for the project.
- Lowest responsible bidder was IPS Waterslides, Inc. from Sandwich, IL.

### Cost

- |   |          |
|---|----------|
| • Budgeted Project Fund                 | \$70,000 |
| • Actual Project Cost (IPS Waterslides) | \$60,000 |

Budget Source: Capital #42-5-75-00-753.

### Public/Customer Impact

IPS Waterslides, Inc. is the District's existing waterslide contractor for all regular maintenance needs. We are happy with their level of service and they are familiar with our facility and slides. References have been checked and came back positive for this type of work. Staff believes IPS Waterslides, Inc. will deliver the project on budget and on time.

### Recommendation

That the Board approve a proposal with IPS Waterslides, Inc. Sandwich, IL for Coral Cove Water Park Slide Restoration in the amount of \$60,000.



# Bid Tabulation

**Project - Coral Cove Water Park Slide Restoration**

**Location**

**280 Kuhn Rd. Carol Stream, IL**

**DUE - February 4, 2023**

**Date**

**Time**

**Bid Items Verified at opening**

**Base Bid Total Amount**

**Y or N**

1	Slide Renu	Name of Company	Bid Items Verified at opening		Y or N	Base Bid Total Amount	Location
			All Required Signatures On Time	On Time			
2	IPS Waterslides, Inc (***Apparent low bidder)		All Required Signatures	On Time	Y	\$78,534	
3	Safe Slide Restoration		All Required Signatures	On Time	Y	\$60,000	
4	Amusement Restoration Companies, LLC		All Required Signatures	On Time	Y	\$94,456	
5			All Required Signatures	On Time	Y	\$64,975	
6							

Shane Hamilton Monday, February 6, 2023 Date

Name of Person Reading Bid(s)

Shane Hamilton Monday, February 6, 2023 Date

Printed Name of Person Reading Bid(s)

Ron Murray Monday, February 6, 2023 Date

Name of Witness

Ron Murray Monday, February 6, 2023 Date

Printed Name of Witness