

CANCELATION NOTICE OF REGULAR MEETING

Thursday, September 25, 2025

Regular Meeting

6:00 pm

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

REGULAR MEETING AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. ADDITIONS TO THE AGENDA**
- IV. PUBLIC COMMENT FOR ITEMS ON AGENDA**
- V. CONSENT AGENDA**
- VI. FINANCIAL FORECASTS TREASURER'S REPORT**
- VII. UNFINISHED BUSINESS**
- VIII. NEW BUSINESS**
 - A. Parks Foundation Update**
 - B. Board Committee Updates**
 - C. Director's Report**
 - D. Board Comments**
- IX. OTHER BUSINESS**
- X. OPEN TO PUBLIC TO ADDRESS THE BOARD**
- XI. CLOSED SESSION PURSUANT TO THE FOLLOWING SECTIONS OF THE OPEN MEETINGS**

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

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



Park District of Highland Park, IL

DISTRICT WIDE

Income Statement

Current Period Ending 08/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	726,287.74	624,647.71	3,434,651.68	3,104,310.82	330,340.86	4,287,673.75	626,031.26	3,334,369.91
110 - CAMPS	98,950.81	112,181.79	1,792,513.61	2,014,387.00	-221,873.39	2,025,231.00	102,575.80	1,869,345.15
120 - LESSONS	37,882.00	28,928.67	330,650.48	331,141.67	-491.19	528,486.50	29,549.98	381,154.84
130 - SPECIAL EVENTS	2.00	0.00	72,672.80	82,532.00	-9,859.20	111,550.00	-60.00	73,083.19
410 - TAX	470,307.14	253,624.77	9,194,744.78	8,749,518.95	445,225.83	15,893,873.64	581,951.64	8,798,287.07
420 - FEES & CHARGES	716,318.18	471,102.31	3,233,822.05	2,373,529.80	860,292.25	2,996,492.75	541,580.81	2,761,125.09
440 - MEMBERSHIPS	225,569.59	199,978.30	1,243,085.80	1,148,754.98	94,330.82	1,722,428.47	180,153.96	1,110,941.33
450 - RENTALS	117,341.13	211,827.74	807,728.38	1,124,642.53	-316,914.15	1,705,394.22	196,801.78	1,152,827.70
460 - MERCHANDISING	29,453.13	23,803.07	125,112.68	120,620.30	4,492.38	183,169.50	41,559.15	133,075.76
470 - INTEREST INCOME	164,201.79	17,914.50	1,094,607.18	143,316.00	951,291.18	215,000.00	100,269.14	749,004.20
480 - MISCELLANEOUS INCOME	17,284.54	169,089.77	767,956.12	1,703,231.94	-935,275.82	2,518,983.00	22,411.64	924,125.42
510 - OTHER INCOME	19,500.00	71,000.00	299,423.67	454,156.05	-154,732.38	543,923.18	0.00	729,600.78
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00
Total Revenue:	2,623,098.05	2,184,098.63	22,396,969.23	21,350,142.04	1,046,827.19	32,732,206.01	2,422,825.16	28,461,940.44
Expense								
100 - PROGRAMS	129,128.99	133,839.90	1,393,990.28	1,492,420.20	98,429.92	2,346,626.29	108,415.03	1,380,937.32
110 - CAMPS	292,077.98	279,795.65	807,933.57	1,050,800.25	242,866.68	1,124,996.89	309,733.25	922,759.60
120 - LESSONS	16,047.26	18,557.72	151,715.91	171,307.40	19,591.49	271,178.51	19,832.53	183,373.67
130 - SPECIAL EVENTS	9,405.01	9,186.11	115,243.67	136,508.15	21,264.48	166,605.99	3,798.89	118,351.92
610 - SALARIES & WAGES	906,317.37	936,914.64	6,625,892.89	7,004,706.94	378,814.05	10,958,818.90	856,246.94	6,294,258.14
620 - CONTRACTUAL SERVICES	292,927.07	293,305.93	2,150,371.14	2,396,092.93	245,721.79	3,535,798.23	362,184.60	2,969,755.62
630 - INSURANCE	230,261.25	252,346.84	1,601,862.07	1,759,404.43	157,542.36	2,993,912.99	207,297.02	1,402,583.51
640 - MATERIALS & SUPPLIES	65,673.00	50,240.35	437,712.74	535,323.51	97,610.77	751,619.10	68,585.18	418,740.44
650 - MAINTENANCE & LANDSCAPING CONTRACTS	44,882.10	69,239.22	352,178.21	452,168.85	99,990.64	604,221.10	54,812.14	391,445.66
660 - UTILITIES	66,364.01	82,902.38	511,374.47	629,606.91	118,232.44	1,034,246.33	106,176.58	560,108.91
670 - PENSION CONTRIBUTIONS	73,353.89	73,344.21	543,354.91	586,728.10	43,373.19	942,827.98	70,319.88	516,164.63
680 - COST OF GOODS SOLD	11,361.92	14,696.33	89,679.46	97,690.64	8,011.18	111,325.00	7,856.58	88,440.80
710 - DEBT RETIREMENT	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	-475.00	493,525.00
720 - CAPITAL OUTLAY	366,462.24	2,677,292.78	7,894,407.20	12,255,387.28	4,360,980.08	18,332,598.98	455,969.69	2,696,643.20
Total Expense:	2,504,262.09	4,891,662.06	23,458,595.65	29,270,138.28	5,811,542.63	46,758,261.67	2,630,753.31	18,437,088.42
Report Total:	118,835.96	-2,707,563.43	-1,061,626.42	-7,919,996.24	6,858,369.82	-14,026,055.66	-207,928.15	10,024,852.02

Fund Summary

Fund	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
01 - GENERAL CORPORATE	-309,210.71	-473,922.42	200,741.28	-636,090.92	836,832.20	-389,950.57	-273,202.31	121,919.80
25 - SPECIAL RECREATION	32,808.09	19,585.28	413,951.81	349,119.85	64,831.96	576,542.98	28,896.41	354,156.74
29 - RECREATION	741,057.52	178,849.76	5,381,498.41	2,470,583.56	2,910,914.85	3,059,167.36	456,828.94	4,982,230.49
60 - DEBT SERVICE	53,416.31	18,691.73	258,075.92	176,518.62	81,557.30	-1,714,312.38	63,073.37	445,114.36
70 - CAPITAL PROJECTS	-399,235.25	-2,450,767.78	-7,315,893.84	-10,280,127.35	2,964,233.51	-15,557,503.05	-483,524.56	4,121,430.63
Report Total:	118,835.96	-2,707,563.43	-1,061,626.42	-7,919,996.24	6,858,369.82	-14,026,055.66	-207,928.15	10,024,852.02

General Fund: Interest income is above budget due to interest rates not coming down as much as anticipated. This \$169,000 is a permanent difference. Miscellaneous income is over budget largely due to \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference. Contractual services is under budget due to education and training, safety services, staff development, planning and civil service, maintenance contracts, tree care services, professional fees, ecological restoration, and contingencies. This is a timing difference. Materials and supplies is under budget largely due general materials and supplies, office expense, hardware, shrubs and trees, and gasoline. This is a temporary difference. Maintenance and landscape contracts are under budget due largely to equipment repairs and dump trucks. This is a temporary difference.

Special Recreation Fund: This fund is performing as expected.

Recreation Fund: Programs are doing better than budget due to childhood enrichment at \$215,000, dance at \$53,000, Youth enrichment at \$38,000, and skating school at \$31,000. These are permanent differences. The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$737,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$49,000 in parking fees. This is a permanent difference. CIA is over budget by \$13,000 with skating with skates; this is a permanent difference. Daily fees at the Rec Center are over budget by \$11,000, which is a permanent difference. Finally, range buckets are over budget by \$21,000, which is a permanent difference. Interest income is above budget due to interest rates not coming down as much as anticipated. This is a permanent difference of \$782,000. Miscellaneous income is over budget due to unbudgeted advertising and sponsorships coming to fruition. This is a permanent difference. Camps is largely under-budget due to camp sunshine at \$11,000, crew camp wages by \$20,000, crew camp independent contractor by \$40,000, tennis youth camp expenses by \$22,000, Heller variety camp wages by \$27,000, and Heller variety camp expenses by \$18,000. This is a permanent difference. Lessons expenses are under budget largely due to swim lessons at \$20,000. This is timing difference. Special events is under budget largely due to independence day program expense (\$10,000) and spring events independent contractor (\$5,000). This is a permanent difference. Contractual services is under budget largely due to general contractual services, maintenance contracts, and advertising and promotions. These are timing differences. Insurance is under budget due to open staff positions. This is a permanent difference. Materials and supplies is under budget largely due to chemicals and uniforms. This is a timing difference. Maintenance and landscaping contracts are under budget due to equipment repairs and building repairs. This is a timing difference. Utility bills, most notably electric, are coming in more slowly than anticipated. This is a timing difference. Capital outlay is largely under budget due to dredging at Park Ave coming in at \$32,000 under budget.

Debt Service Fund: Tax is doing better than expected due to property taxes coming in more quickly than anticipated. This is a timing difference.

Capital Fund: Capital Outlay is under budget due to projects stalling due to poor 2025 winter/spring weather. This is a timing difference.



Park District of Highland Park, IL

01 - GENERAL FUND

Income Statement

Current Period Ending 08/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
410 - TAX	199,604.82	88,902.12	3,920,342.76	3,782,141.51	138,201.25	6,723,154.06	250,775.03	3,832,101.40
420 - FEES & CHARGES	6,899.02	6,424.03	37,536.28	30,356.32	7,179.96	45,696.00	5,619.21	33,223.92
450 - RENTALS	-386.67	0.00	11,413.33	11,800.00	-386.67	11,800.00	0.00	11,411.78
460 - MERCHANDISING	0.00	33.77	69.33	194.16	-124.83	304.00	142.48	195.25
470 - INTEREST INCOME	32,206.34	5,414.50	212,680.03	43,316.00	169,364.03	65,000.00	17,617.47	151,961.67
480 - MISCELLANEOUS INCOME	-7,180.16	8,635.70	68,738.75	50,278.38	18,460.37	54,701.00	10,586.27	70,031.97
Total Revenue:	231,143.35	109,410.12	4,250,780.48	3,918,086.37	332,694.11	6,900,655.06	284,740.46	4,098,925.99
Expense								
610 - SALARIES & WAGES	276,703.79	285,304.02	2,221,205.00	2,283,324.02	62,119.02	3,681,441.87	249,389.81	2,063,982.71
620 - CONTRACTUAL SERVICES	95,301.24	138,053.54	625,026.11	925,190.72	300,164.61	1,382,992.57	155,550.54	772,931.18
630 - INSURANCE	106,881.35	114,021.78	754,021.45	816,764.33	62,742.88	1,355,462.63	96,490.38	668,789.90
640 - MATERIALS & SUPPLIES	18,872.27	10,593.35	147,781.29	176,880.01	29,098.72	299,553.50	25,635.35	159,739.01
650 - MAINTENANCE & LANDSCAPING CONTRACTS	3,698.99	6,771.19	39,064.56	77,936.61	38,872.05	119,849.10	-455.60	55,875.26
660 - UTILITIES	16,193.79	4,961.86	76,777.30	74,611.00	-2,166.30	128,958.32	10,176.23	83,032.08
670 - PENSION CONTRIBUTIONS	22,702.63	23,626.80	186,163.49	199,470.60	13,307.11	322,347.64	21,156.06	172,656.05
Total Expense:	540,354.06	583,332.54	4,050,039.20	4,554,177.29	504,138.09	7,290,605.63	557,942.77	3,977,006.19
Report Total:	-309,210.71	-473,922.42	200,741.28	-636,090.92	836,832.20	-389,950.57	-273,202.31	121,919.80

Interest income is above budget due to interest rates not coming down as much as anticipated. This \$169,000 is a permanent difference.

Miscellaneous income is over budget largely due to \$15,500 in advertising income coming in that was not budgeted for. This is a permanent difference.

Contractual services is under budget due to education and training, safety services, staff development, planning and civil service, maintenance contracts, tree care services, professional fees, ecological restoration, and contingencies. This is a timing difference.

Materials and supplies is under budget largely due general materials and supplies, office expense, hardware, shrubs and trees, and gasoline. This is a temporary difference.

Maintenance and landscape contracts are under budget due largely to equipment repairs and dump trucks. This is a temporary difference.



Park District of Highland Park, IL

Income Statement

Current Period Ending 08/31/2025

25 - SPECIAL RECREATION

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	32,808.09	20,475.28	639,434.36	573,307.92	66,126.44	1,023,764.12	38,756.41	581,328.87
Total Revenue:	32,808.09	20,475.28	639,434.36	573,307.92	66,126.44	1,023,764.12	38,756.41	581,328.87
Expense								
620 - CONTRACTUAL SERVICES	0.00	890.00	225,464.74	224,188.07	-1,276.67	447,221.14	0.00	210,050.84
720 - CAPITAL OUTLAY	0.00	0.00	17.81	0.00	-17.81	0.00	9,860.00	17,121.29
Total Expense:	0.00	890.00	225,482.55	224,188.07	-1,294.48	447,221.14	9,860.00	227,172.13
Report Total:	32,808.09	19,585.28	413,951.81	349,119.85	64,831.96	576,542.98	28,896.41	354,156.74

This fund is performing as expected.



Park District of Highland Park, IL

29 - RECREATION FUND

Income Statement

Current Period Ending 08/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
100 - PROGRAMS	726,287.74	624,647.71	3,434,651.68	3,104,310.82	330,340.86	4,287,673.75	626,031.26	3,334,369.91
110 - CAMPS	98,950.81	112,181.79	1,792,513.61	2,014,387.00	-221,873.39	2,025,231.00	102,575.80	1,869,345.15
120 - LESSONS	37,882.00	28,928.67	330,650.48	331,141.67	-491.19	528,486.50	29,549.98	381,154.84
130 - SPECIAL EVENTS	2.00	0.00	72,672.80	82,532.00	-9,859.20	111,550.00	-60.00	73,083.19
410 - TAX	184,477.92	125,555.64	3,594,012.61	3,515,558.21	78,454.40	6,277,782.46	229,821.83	3,446,217.44
420 - FEES & CHARGES	709,419.16	464,678.28	3,196,285.77	2,343,173.48	853,112.29	2,950,796.75	535,961.60	2,727,901.17
440 - MEMBERSHIPS	225,569.59	199,978.30	1,243,085.80	1,148,754.98	94,330.82	1,722,428.47	180,153.96	1,110,941.33
450 - RENTALS	117,727.80	211,827.74	796,315.05	1,112,842.53	-316,527.48	1,693,594.22	196,801.78	1,141,415.92
460 - MERCHANDISING	29,453.13	23,769.30	125,043.35	120,426.14	4,617.21	182,865.50	41,416.67	132,880.51
470 - INTEREST INCOME	131,995.45	12,500.00	881,927.01	100,000.00	781,927.01	150,000.00	64,023.03	541,282.39
480 - MISCELLANEOUS INCOME	25,218.39	5,454.07	76,301.56	56,032.56	20,269.00	60,875.00	11,825.37	137,553.15
510 - OTHER INCOME	0.00	0.00	28,457.13	22,767.12	5,690.01	65,534.25	0.00	18,024.28
Total Revenue:	2,286,983.99	1,809,521.50	15,571,916.85	13,951,926.51	1,619,990.34	20,056,817.90	2,018,101.28	14,914,169.28
Expense								
100 - PROGRAMS	129,128.99	133,839.90	1,393,990.28	1,492,420.20	98,429.92	2,346,626.29	108,415.03	1,380,937.32
110 - CAMPS	292,077.98	279,795.65	807,933.57	1,050,800.25	242,866.68	1,124,996.89	309,733.25	922,759.60
120 - LESSONS	16,047.26	18,557.72	151,715.91	171,307.40	19,591.49	271,178.51	19,832.53	183,373.67
130 - SPECIAL EVENTS	9,405.01	9,186.11	115,243.67	136,508.15	21,264.48	166,605.99	3,798.89	118,351.92
610 - SALARIES & WAGES	629,613.58	651,610.62	4,404,687.89	4,721,382.92	316,695.03	7,277,377.03	606,857.13	4,230,275.43
620 - CONTRACTUAL SERVICES	139,470.19	154,362.39	947,464.03	1,116,714.14	169,250.11	1,515,584.52	124,411.26	808,240.47
630 - INSURANCE	123,379.90	138,325.06	847,840.62	942,640.10	94,799.48	1,638,450.36	110,806.64	733,793.61
640 - MATERIALS & SUPPLIES	46,800.73	39,647.00	289,931.45	358,443.50	68,512.05	452,065.60	42,949.83	259,001.43
650 - MAINTENANCE & LANDSCAPING CONTRACTS	41,183.11	62,468.03	313,113.65	374,232.24	61,118.59	484,372.00	55,267.74	335,570.40
660 - UTILITIES	50,170.22	77,940.52	434,597.17	554,995.91	120,398.74	905,288.01	96,000.35	477,076.83
670 - PENSION CONTRIBUTIONS	50,651.26	49,717.41	357,191.42	387,257.50	30,066.08	620,480.34	49,163.82	343,508.58
680 - COST OF GOODS SOLD	11,361.92	14,696.33	89,679.46	97,690.64	8,011.18	111,325.00	7,856.58	88,440.80
720 - CAPITAL OUTLAY	6,636.32	525.00	37,029.32	76,950.00	39,920.68	83,300.00	26,179.29	50,608.73
Total Expense:	1,545,926.47	1,630,671.74	10,190,418.44	11,481,342.95	1,290,924.51	16,997,650.54	1,561,272.34	9,931,938.79
Report Total:	741,057.52	178,849.76	5,381,498.41	2,470,583.56	2,910,914.85	3,059,167.36	456,828.94	4,982,230.49

Fund Summary

Fund	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
29 - RECREATION	741,057.52	178,849.76	5,381,498.41	2,470,583.56	2,910,914.85	3,059,167.36	456,828.94	4,982,230.49
Report Total:	741,057.52	178,849.76	5,381,498.41	2,470,583.56	2,910,914.85	3,059,167.36	456,828.94	4,982,230.49

Programs are doing better than budget due to childhood enrichment at \$215,000, dance at \$53,000, Youth enrichment at \$38,000, and skating school at \$31,000. These are permanent differences.

The negative variance in camps is due largely to crew camp (\$65,000), theatre camp (\$39,000), outdoor adventure camp (\$21,000), heller variety camp (\$80,000), and beach camp (\$27,000). This is a permanent difference.

The bulk of the variance in fees and charges is due to the golf course. It is due to greens fees of \$737,000 and permanent tee time sales of \$11,000. It is a permanent difference. Rosewood beach is over budget with \$49,000 in parking fees. This is a permanent difference. CIA is over budget by \$13,000 with skating with skates; this is a permanent difference. Daily fees at the Rec Center are over budget by \$11,000, which is a permanent difference. Finally, range buckets are over budget by \$21,000, which is a permanent difference.

Rentals are behind budget due to the golf course not offering cart rentals as a stand alone this year. Instead, there are various fees packages that include carts. This is a permanent difference.

Interest income is above budget due to interest rates not coming down as much as anticipated. This is a permanent difference of \$782,000.

Miscellaneous income is over budget due to unbudgeted advertising and sponsorships coming to fruition. This is a permanent difference.

Camps is largely under-budget due to camp sunshine at \$11,000, crew camp wages by \$20,000, crew camp independent contractor by \$40,000, tennis youth camp expenses by \$22,000, Heller variety camp wages by \$27,000, and Heller variety camp expenses by \$18,000. This is a permanent difference.

Lessons expenses are under budget largely due to swim lessons at \$20,000. This is timing difference.

Special events is under budget largely due to independence day program expense (\$10,000) and spring events independent contractor (\$5,000). This is a permanent difference.

Contractual services is under budget largely due to general contractual services, maintenance contracts, and advertising and promotions. These are timing differences.

Insurance is under budget due to open staff positions. This is a permanent difference.

Materials and supplies is under budget largely due to chemicals and uniforms. This is a timing difference.

Maintenance and landscaping contracts are under budget due to equipment repairs and building repairs. This is a timing difference.

Utility bills, most notably electric, are coming in more slowly than anticipated. This is a timing difference.

Capital outlay is largely under budget due to dredging at Park Ave coming in at \$32,000 under budget.



Park District of Highland Park, IL

60 - DEBT SERVICE

Income Statement

Current Period Ending 08/31/2025

Type	Month		Year To Date		Variance Favorable (Unfavorable)	Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget			Month	YTD
Revenue								
410 - TAX	53,416.31	18,691.73	1,040,955.05	878,511.31	162,443.74	1,869,173.00	62,598.37	938,639.36
Total Revenue:	53,416.31	18,691.73	1,040,955.05	878,511.31	162,443.74	1,869,173.00	62,598.37	938,639.36
Expense								
710 - DEBT RETIREMENT	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	-475.00	493,525.00
Total Expense:	0.00	0.00	782,879.13	701,992.69	-80,886.44	3,583,485.38	-475.00	493,525.00
Report Total:	53,416.31	18,691.73	258,075.92	176,518.62	81,557.30	-1,714,312.38	63,073.37	445,114.36

Tax is doing better than expected due to property taxes coming in more quickly than anticipated. This is a timing difference.

Debt retirement is over budget and is a timing difference that will be corrected in December.



Park District of Highland Park, IL

70 - CAPITAL FUND

Income Statement

Current Period Ending 08/31/2025

Type	Month		Year To Date			Annual Budget	Prior Year	
	Actual	Budget	Actual	Budget	Variance Favorable (Unfavorable)		Month	YTD
Revenue								
470 - INTEREST INCOME	0.00	0.00	0.14	0.00	0.14	0.00	18,628.64	55,760.14
480 - MISCELLANEOUS INCOME	-753.69	155,000.00	622,915.81	1,596,921.00	-974,005.19	2,403,407.00	0.00	716,540.30
510 - OTHER INCOME	19,500.00	71,000.00	270,966.54	431,388.93	-160,422.39	478,388.93	0.00	711,576.50
520 - BOND/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445,000.00
Total Revenue:	18,746.31	226,000.00	893,882.49	2,028,309.93	-1,134,427.44	2,881,795.93	18,628.64	7,928,876.94
Expense								
620 - CONTRACTUAL SERVICES	58,155.64	0.00	352,416.26	130,000.00	-222,416.26	190,000.00	82,222.80	1,178,533.13
720 - CAPITAL OUTLAY	359,825.92	2,676,767.78	7,857,360.07	12,178,437.28	4,321,077.21	18,249,298.98	419,930.40	2,628,913.18
Total Expense:	417,981.56	2,676,767.78	8,209,776.33	12,308,437.28	4,098,660.95	18,439,298.98	502,153.20	3,807,446.31
Report Total:	-399,235.25	-2,450,767.78	-7,315,893.84	-10,280,127.35	2,964,233.51	-15,557,503.05	-483,524.56	4,121,430.63

Miscellaneous income is falling short due to minimal donations coming in for the Dome versus budget (\$670,000), and WRCC grants not coming in yet. This is both a permanent and timing difference.

Other income is below budget due to Park Fitness reimbursements from the City being delayed. Additionally, the Foundation is waiting until later in the year to donate money over for the Fontana-Pasquesi park work. This is a timing issue.

Capital Outlay is under budget due to projects stalling due to poor 2025 winter/spring weather. This is a timing difference.

Contractual Services is over budget due to WRCC, Park Ave and Park Fitness professional fees being over budget. This should be a timing difference.



RECREATION BY CENTER

Park District of Highland Park, IL

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Fund: 29 - RECREATION				
Center: 11 - ADMINISTRATIVE				
Revenue	\$ 6,249,619.67	\$ 4,070,634.02	\$ 6,491,282.46	\$ 4,528,779.81
Expense	\$ 7,501,952.75	\$ 2,180,276.92	\$ 6,758,753.72	\$ 2,191,680.80
Center: 11 - ADMINISTRATIVE Surplus (Deficit):	\$ (1,252,333.08)	\$ 1,890,357.10	\$ (267,471.26)	\$ 2,337,099.01
Net Revenue:	-20.04%	46.44%	-4.12%	51.61%
Center: 24 - WEST RIDGE CENTER				
Revenue	\$ 801,668.00	\$ 732,984.73	\$ 883,501.00	\$ 890,579.01
Expense	\$ 1,022,929.28	\$ 646,896.56	\$ 1,078,122.45	\$ 658,405.48
Center: 24 - WEST RIDGE CENTER Surplus (Deficit):	\$ (221,261.28)	\$ 86,088.17	\$ (194,621.45)	\$ 232,173.53
Net Revenue:	-27.60%	11.74%	-22.03%	26.07%
Center: 26 - ATHLETICS				
Revenue	\$ 1,130,926.00	\$ 1,106,501.53	\$ 1,237,581.50	\$ 1,076,206.61
Expense	\$ 1,101,606.60	\$ 813,244.03	\$ 1,268,715.38	\$ 800,513.25
Center: 26 - ATHLETICS Surplus (Deficit):	\$ 29,319.40	\$ 293,257.50	\$ (31,133.88)	\$ 275,693.36
Net Revenue:	2.59%	26.50%	-2.52%	25.62%
Center: 28 - CAMPS				
Revenue	\$ 1,136,585.00	\$ 1,093,838.30	\$ 1,216,775.00	\$ 1,125,449.51
Expense	\$ 619,430.69	\$ 647,594.18	\$ 816,133.48	\$ 601,410.35
Center: 28 - CAMPS Surplus (Deficit):	\$ 517,154.31	\$ 446,244.12	\$ 400,641.52	\$ 524,039.16
Net Revenue:	45.50%	40.80%	32.93%	46.56%
Center: 29 - SPECIAL EVENTS				
Revenue	\$ 62,475.00	\$ 36,067.00	\$ 40,510.00	\$ 25,338.80
Expense	\$ 185,652.12	\$ 118,429.53	\$ 166,162.88	\$ 122,313.81
Center: 29 - SPECIAL EVENTS Surplus (Deficit):	\$ (123,177.12)	\$ (82,362.53)	\$ (125,652.88)	\$ (96,975.01)
Net Revenue:	-197.16%	-228.36%	-310.18%	-382.71%
Center: 31 - HIDDEN CREEK AQUAPARK				
Revenue	\$ 460,883.50	\$ 520,083.92	\$ 522,450.00	\$ 507,040.63
Expense	\$ 647,338.54	\$ 558,252.04	\$ 714,744.57	\$ 525,794.00
Center: 31 - HIDDEN CREEK AQUAPARK Surplus (Deficit):	\$ (186,455.04)	\$ (38,168.12)	\$ (192,294.57)	\$ (18,753.37)
Net Revenue:	-40.46%	-7.34%	-36.81%	-3.70%

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Center: 32 - ROSEWOOD INTERPRETIVE CENTER				
Revenue	\$ 129,676.00	\$ 116,185.85	\$ 143,426.25	\$ 93,686.07
Expense	\$ 119,521.49	\$ 67,475.90	\$ 147,068.05	\$ 88,600.44
Center: 32 - ROSEWOOD INTERPRETIVE CENTER Surplus (Deficit):	\$ 10,154.51	\$ 48,709.95	\$ (3,641.80)	\$ 5,085.63
Net Revenue:	7.83%	41.92%	-2.54%	5.43%
Center: 33 - ROSEWOOD BEACH				
Revenue	\$ 177,975.00	\$ 229,886.10	\$ 213,425.00	\$ 245,801.48
Expense	\$ 287,704.11	\$ 177,431.70	\$ 296,420.21	\$ 207,110.07
Center: 33 - ROSEWOOD BEACH Surplus (Deficit):	\$ (109,729.11)	\$ 52,454.40	\$ (82,995.21)	\$ 38,691.41
Net Revenue:	-61.65%	22.82%	-38.89%	15.74%
Center: 34 - PARK AVENUE				
Revenue	\$ 278,077.91	\$ 256,237.89	\$ 271,120.00	\$ 275,126.26
Expense	\$ 293,032.13	\$ 101,978.00	\$ 298,080.38	\$ 91,440.26
Center: 34 - PARK AVENUE Surplus (Deficit):	\$ (14,954.22)	\$ 154,259.89	\$ (26,960.38)	\$ 183,686.00
Net Revenue:	-5.38%	60.20%	-9.94%	66.76%
Center: 38 - ICE ARENA				
Revenue	\$ 1,210,865.50	\$ 876,695.86	\$ 1,373,866.22	\$ 910,639.39
Expense	\$ 1,146,698.89	\$ 708,099.00	\$ 1,338,458.58	\$ 780,828.44
Center: 38 - ICE ARENA Surplus (Deficit):	\$ 64,166.61	\$ 168,596.86	\$ 35,407.64	\$ 129,810.95
Net Revenue:	5.30%	19.23%	2.58%	14.25%
Center: 41 - MAINTENANCE				
Expense	\$ 1,009,351.08	\$ 580,241.13	\$ -	\$ -
Center: 41 - MAINTENANCE Total:	\$ 1,009,351.08	\$ 580,241.13	\$ -	\$ -
Net Revenue:				
Center: 42 - SUNSET VALLEY GOLF CLUB				
Revenue	\$ 2,141,345.00	\$ 2,142,951.81	\$ 2,339,845.00	\$ 2,213,604.25
Expense	\$ 774,879.40	\$ 554,166.48	\$ 1,960,676.61	\$ 1,259,990.10
Center: 42 - SUNSET VALLEY GOLF CLUB Surplus (Deficit):	\$ 1,366,465.60	\$ 1,588,785.33	\$ 379,168.39	\$ 953,614.15
Net Revenue:	63.81%	74.14%	16.20%	43.08%
Center: 49 - PARK FITNESS ADMIN				
Revenue	\$ 95,901.00	\$ 86,290.02	\$ 98,586.00	\$ 72,334.37
Expense	\$ 722,300.97	\$ 443,331.20	\$ 753,959.37	\$ 450,458.13
Center: 49 - PARK FITNESS ADMIN Surplus (Deficit):	\$ (626,399.97)	\$ (357,041.18)	\$ (655,373.37)	\$ (378,123.76)
Net Revenue:	-653.17%	-413.77%	-664.77%	-522.74%
Center: 51 - PARK FITNESS				
Revenue	\$ 1,415,092.39	\$ 1,109,374.03	\$ 1,737,507.05	\$ 1,198,660.91
Expense	\$ 871,759.71	\$ 508,260.58	\$ 984,984.77	\$ 558,380.49
Center: 51 - PARK FITNESS Surplus (Deficit):	\$ 543,332.68	\$ 601,113.45	\$ 752,522.28	\$ 640,280.42
Net Revenue:	38.40%	54.18%	43.31%	53.42%
Center: 53 - PARK FITNESS AQUATICS				
Revenue	\$ 286,927.80	\$ 208,172.84	\$ 284,727.75	\$ 175,810.45
Expense	\$ 386,128.26	\$ 232,491.51	\$ 377,343.03	\$ 231,280.77
Center: 53 - PARK FITNESS AQUATICS Surplus (Deficit):	\$ (99,200.46)	\$ (24,318.67)	\$ (92,615.28)	\$ (55,470.32)
Net Revenue:	-34.57%	-11.68%	-32.53%	-31.55%

Account Type	2024 Total Budget	2024 YTD Activity	2025 Total Budget	2025 YTD Activity
Center: 54 - DOME				
Revenue	\$ -	\$ -	\$ 557,834.67	\$ 160,694.04
Expense	\$ -	\$ 5,665.50	\$ 643,332.62	\$ 176,311.15
Center: 54 - DOME Surplus (Deficit):	\$ -	\$ (5,665.50)	\$ (85,497.95)	\$ (15,617.11)
Net Revenue:	0.00%	0.00%	-15.33%	-9.72%
Center: 55 - TENNIS				
Revenue	\$ 1,955,046.00	\$ 1,783,771.30	\$ 1,922,374.50	\$ 1,631,535.94
Expense	\$ 1,522,057.88	\$ 910,067.76	\$ 1,477,778.46	\$ 912,999.92
Center: 55 - TENNIS Surplus (Deficit):	\$ 432,988.12	\$ 873,703.54	\$ 444,596.04	\$ 718,536.02
Net Revenue:	22.15%	48.98%	23.13%	44.04%
Center: 61 - HELLER NATURE CENTER				
Revenue	\$ 241,897.50	\$ 143,042.99	\$ 242,246.50	\$ 77,379.30
Expense	\$ 665,650.99	\$ 338,890.81	\$ 480,567.19	\$ 222,966.79
Center: 61 - HELLER NATURE CENTER Surplus (Deficit):	\$ (423,753.49)	\$ (195,847.82)	\$ (238,320.69)	\$ (145,587.49)
Net Revenue:	-175.18%	-136.92%	-98.38%	-188.15%
Center: 74 - HPCC LEARNING CENTER				
Revenue	\$ 481,664.00	\$ 383,426.81	\$ 434,224.75	\$ 334,792.89
Expense	\$ 464,539.78	\$ 317,066.40	\$ 432,564.54	\$ 268,473.12
Center: 74 - HPCC LEARNING CENTER Surplus (Deficit):	\$ 17,124.22	\$ 66,360.41	\$ 1,660.21	\$ 66,319.77
Net Revenue:	3.56%	17.31%	0.38%	19.81%
Center: 76 - HPCC BUILDING				
Revenue	\$ 35,916.55	\$ 18,024.28	\$ 45,534.25	\$ 28,457.13
Expense	\$ 36,048.55	\$ 22,079.56	\$ 56,914.25	\$ 41,461.07
Center: 76 - HPCC BUILDING Surplus (Deficit):	\$ (132.00)	\$ (4,055.28)	\$ (11,380.00)	\$ (13,003.94)
Net Revenue:	-0.37%	-22.50%	-24.99%	-45.70%
Fund: 29 - RECREATION Surplus (Deficit):	\$ (1,086,041.40)	\$ 4,982,230.49	\$ 6,037.36	\$ 5,381,498.41
Net Revenue:	-5.94%	33.41%	0.03%	34.56%
Report Surplus (Deficit):	\$ (1,086,041.40)	\$ 4,982,230.49	\$ 6,037.36	\$ 5,381,498.41
Net Revenue:	-5.94%	33.41%	0.03%	34.56%



Sunset Valley Golf Course

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 2,141,345.00	\$ 2,142,951.81	\$ 2,339,845.00	\$ 2,213,604.25
Expense	\$ 1,784,230.48	\$ 1,134,407.61	\$ 1,960,676.61	\$ 1,259,990.10
Report Surplus (Deficit):	\$ 357,114.52	\$ 1,008,544.20	\$ 379,168.39	\$ 953,614.15

Park Fitness

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 1,797,921.19	\$ 1,403,836.89	\$ 2,120,820.80	\$ 1,446,805.73
Expense	\$ 1,980,188.94	\$ 1,184,083.29	\$ 2,116,287.17	\$ 1,240,119.39
Report Surplus (Deficit):	\$ (182,267.75)	\$ 219,753.60	\$ 4,533.63	\$ 206,686.34

Deer Creek Raquet Club

	2024 Budget	2024 YTD Activity	2025 Budget	2025 YTD Activity
Revenue	\$ 1,955,046.00	\$ 1,783,771.30	\$ 1,922,374.50	\$ 1,631,535.94
Expense	\$ 1,522,057.88	\$ 910,067.76	\$ 1,477,778.46	\$ 912,999.92
Report Surplus (Deficit):	\$ 432,988.12	\$ 873,703.54	\$ 444,596.04	\$ 718,536.02

Park District of Highland Park
Investment Schedule
August 31, 2025

8/31/2025

Bank	Type		Purchase Date	Maturity Date	Interest Rate	Purchase Price	Monthly Interest	Expected Interest
PMA	CD	1,919,600.00	9/17/2024	9/17/2025	4.14%	1,919,600.00	6,623.43	79,481.12
PMA	TS	3,000,000.00	7/11/2025	10/9/2025	4.25%	3,000,000.00	10,479.45	31,438.35
PMA	TS	3,000,000.00	10/18/2024	10/17/2025	4.31%	3,000,000.00	10,745.48	128,945.75
PMA	TS	2,000,000.00	4/4/2025	4/2/2026	4.10%	2,000,000.00	6,795.89	81,550.68
PMA	TS	1,000,000.00	7/11/2025	5/8/2026	4.03%	1,000,000.00	3,323.42	33,234.21
PMA	CD	960,100.00	6/13/2025	6/12/2026	4.11%	960,100.00	3,282.22	39,386.58
PMA	DTC	239,450.87	6/20/2025	6/18/2026	4.15%	239,450.87	828.10	9,937.20
PMA	DTC	200,000.00	7/25/2025	7/24/2026	4.20%	200,000.00	3,250.00	39,000.00
First Bank of Highland Park	CD	1,000,000.00	12/1/2024	12/1/2025	4.08%	1,000,000.00	3,400.00	40,800.00
First Bank of Highland Park	CD	2,000,000.00	9/27/2024	9/27/2025	4.08%	2,000,000.00	6,800.00	81,600.00
		15,319,150.87				15,319,150.87	55,527.98	565,373.89



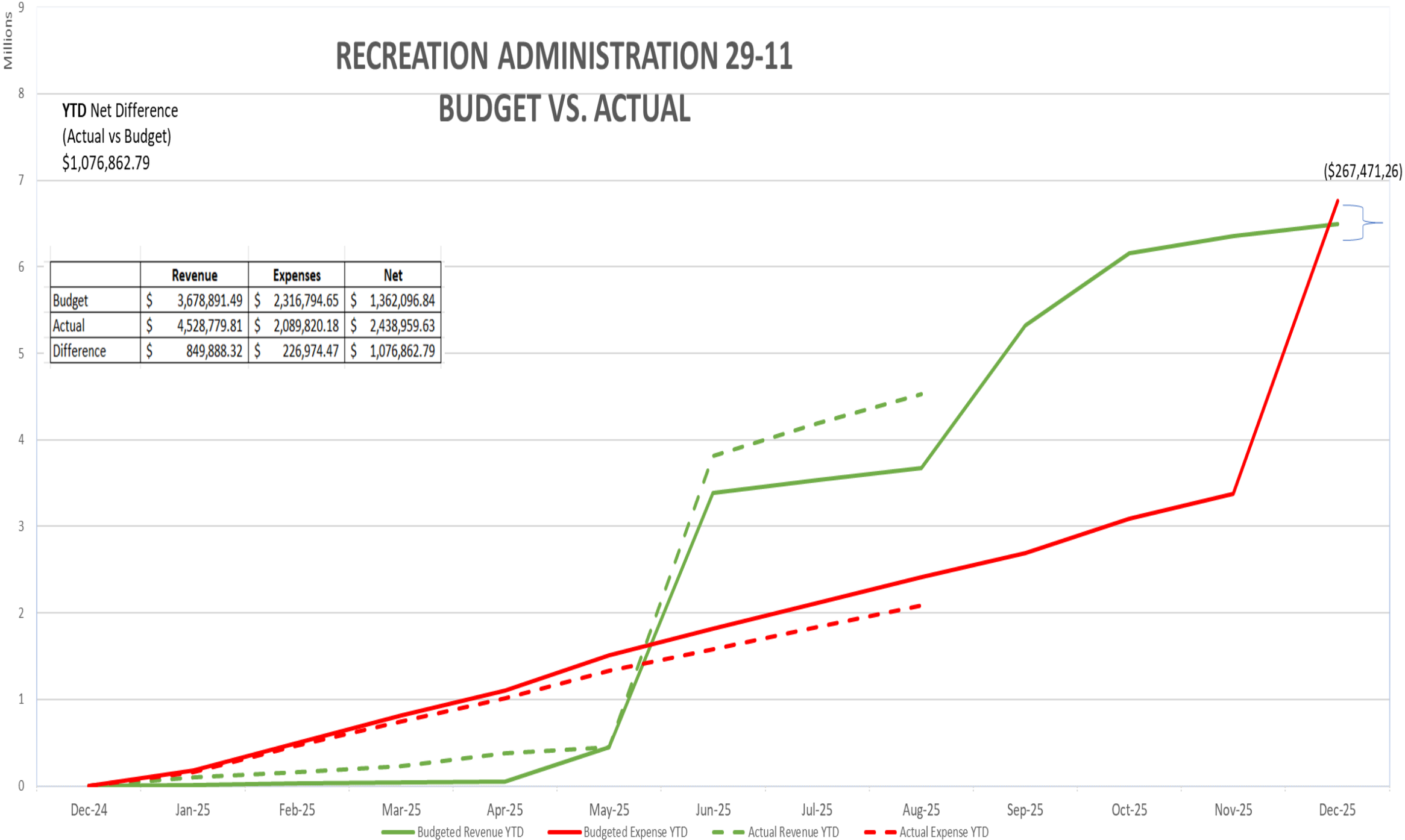
Revenue and Expense Charts by Center – August 2025

RECREATION ADMINISTRATION 29-11

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$1,076,862.79

	Revenue	Expenses	Net
Budget	\$ 3,678,891.49	\$ 2,316,794.65	\$ 1,362,096.84
Actual	\$ 4,528,779.81	\$ 2,089,820.18	\$ 2,438,959.63
Difference	\$ 849,888.32	\$ 226,974.47	\$ 1,076,862.79



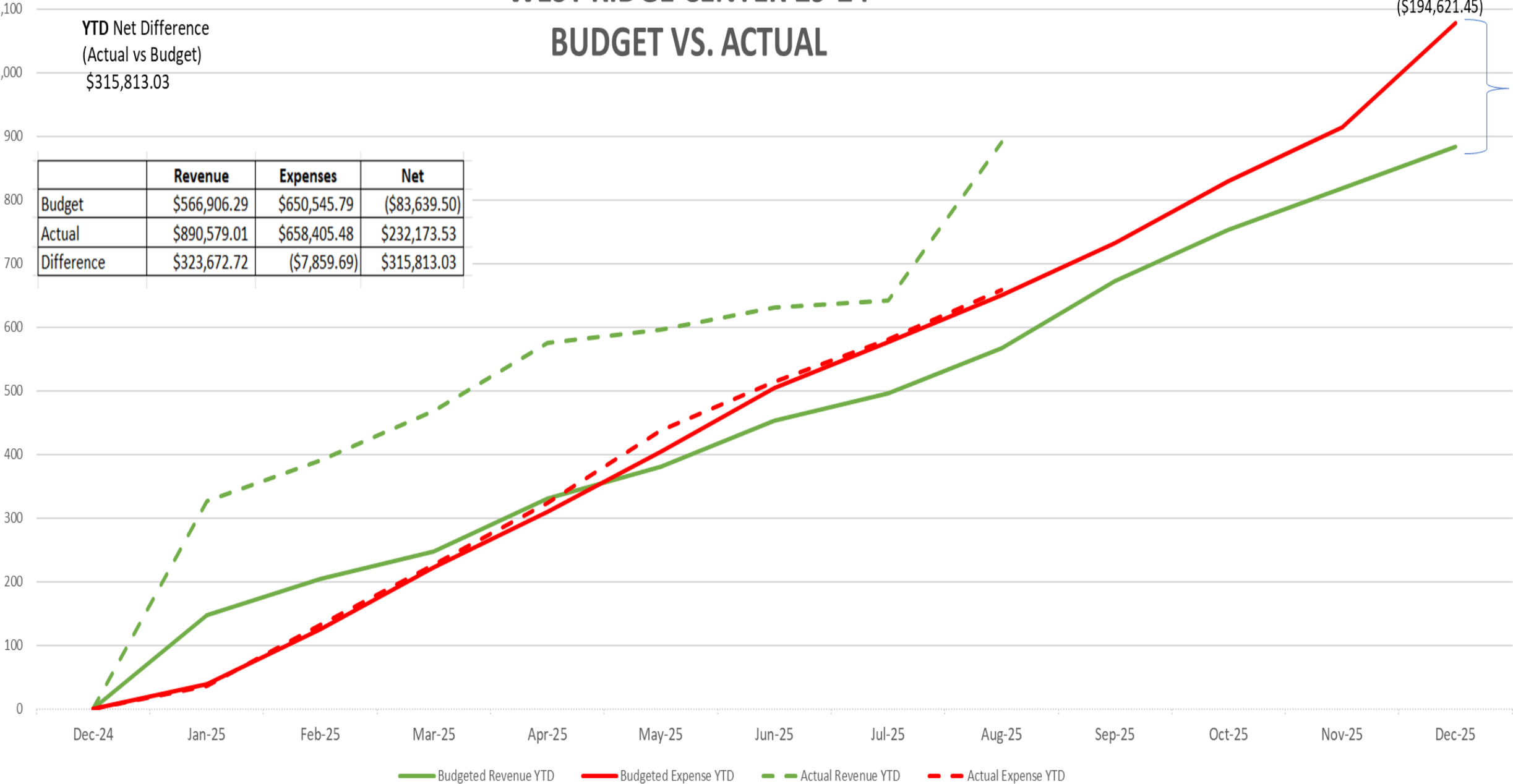
WEST RIDGE CENTER 29-24

BUDGET VS. ACTUAL

Thousands

YTD Net Difference
(Actual vs Budget)
\$315,813.03

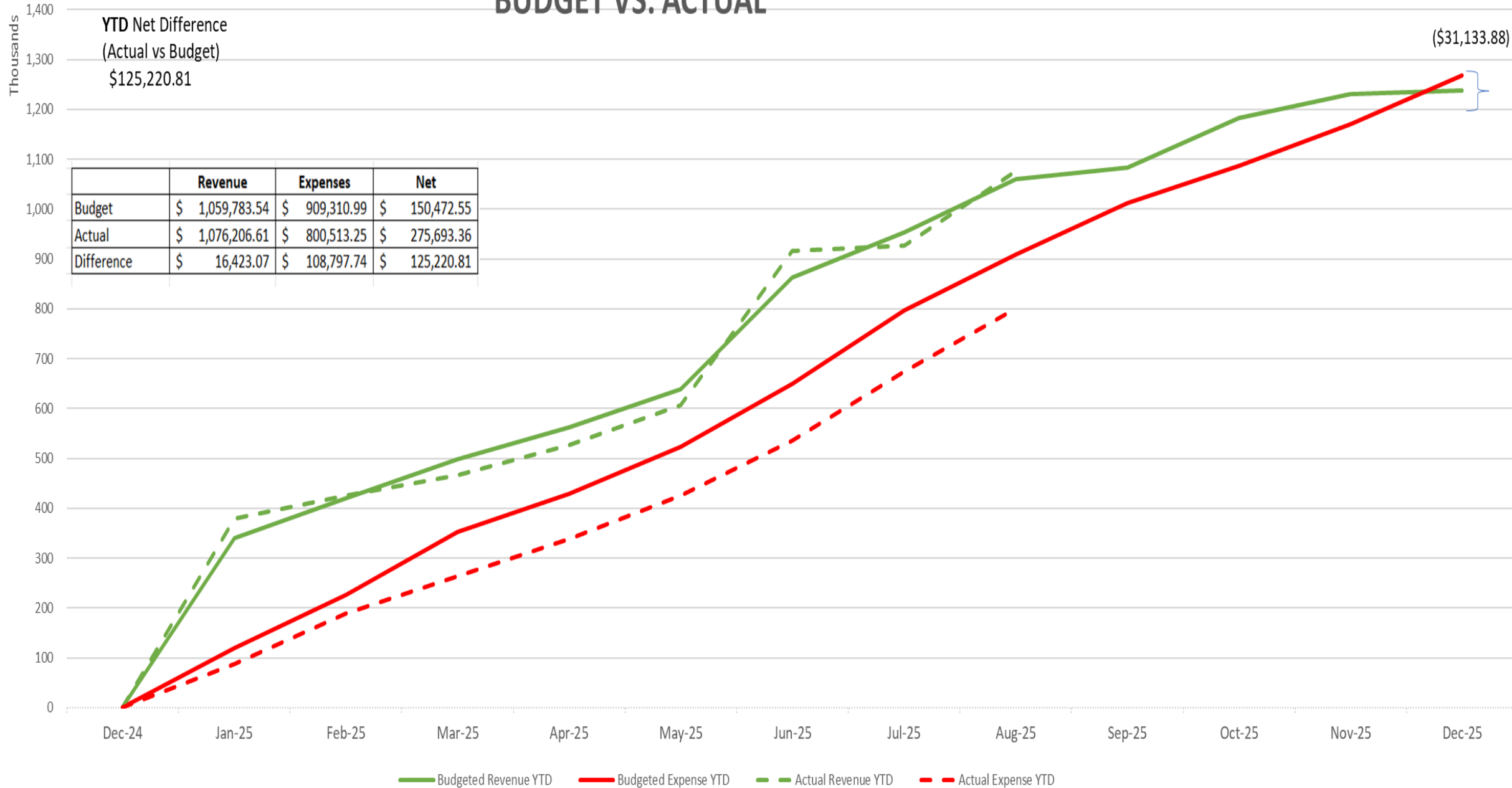
	Revenue	Expenses	Net
Budget	\$566,906.29	\$650,545.79	(\$83,639.50)
Actual	\$890,579.01	\$658,405.48	\$232,173.53
Difference	\$323,672.72	(\$7,859.69)	\$315,813.03



(\$194,621.45)

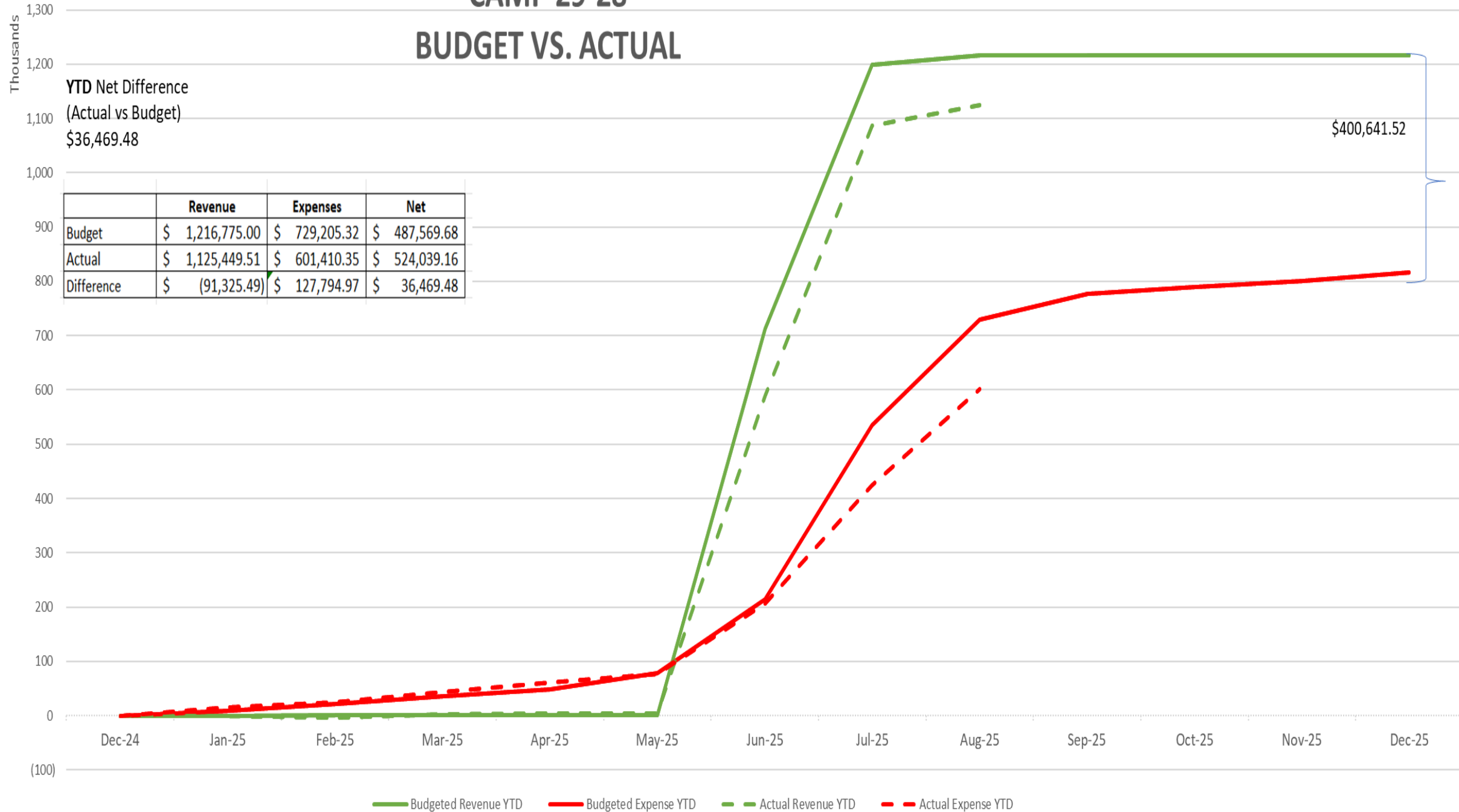
ATHLETICS 29-26

BUDGET VS. ACTUAL



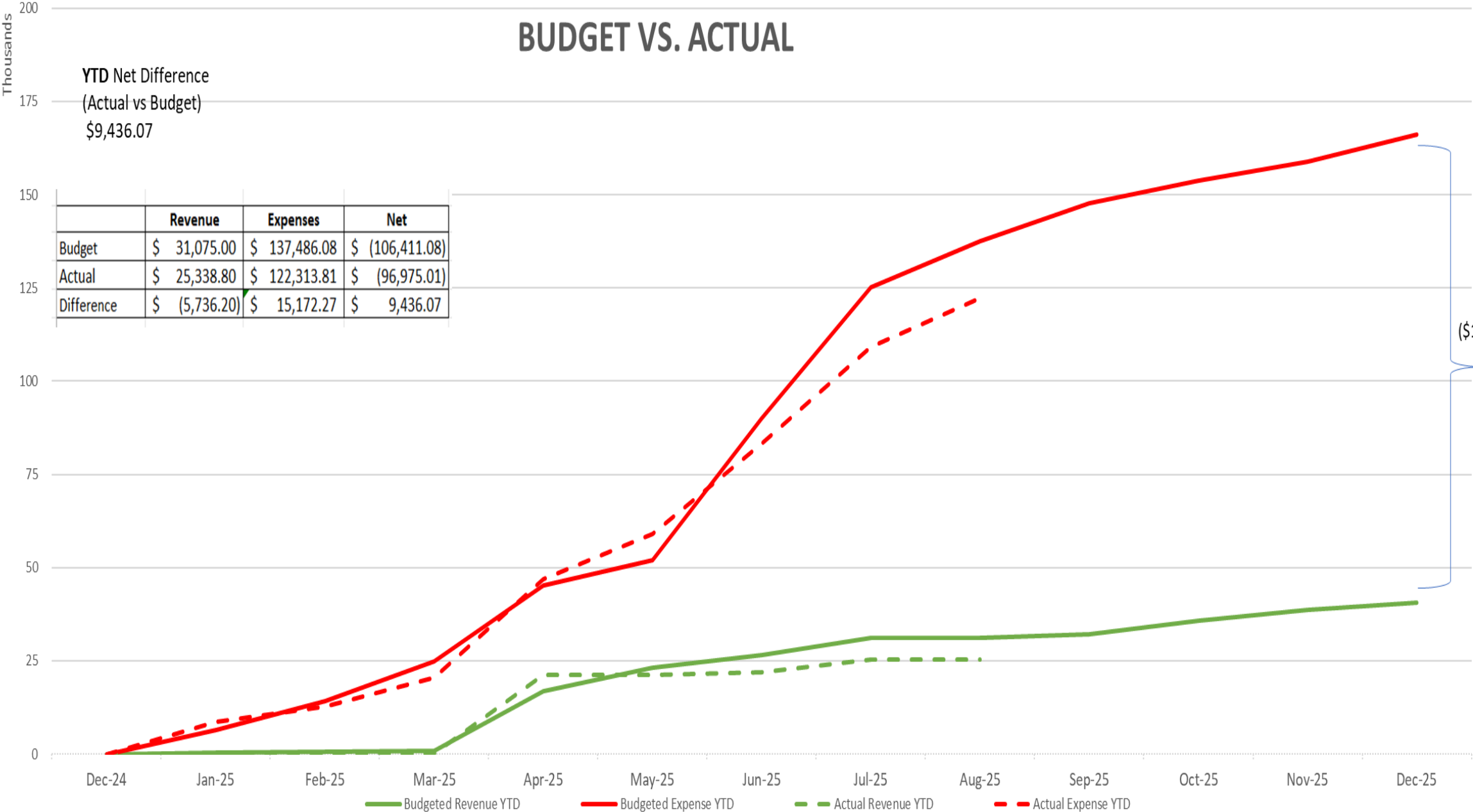
CAMP 29-28

BUDGET VS. ACTUAL



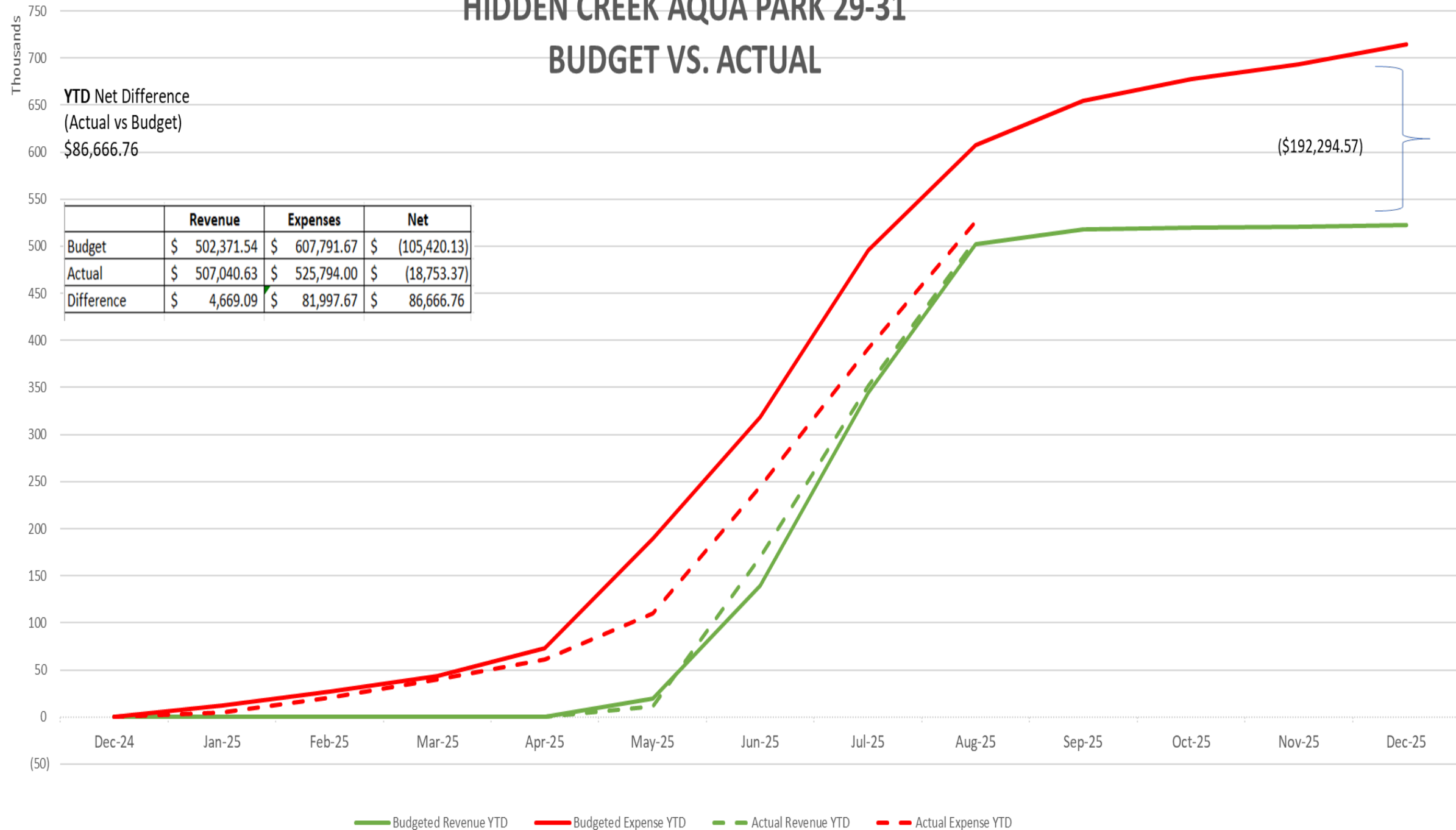
SPECIAL EVENTS 29-29

BUDGET VS. ACTUAL



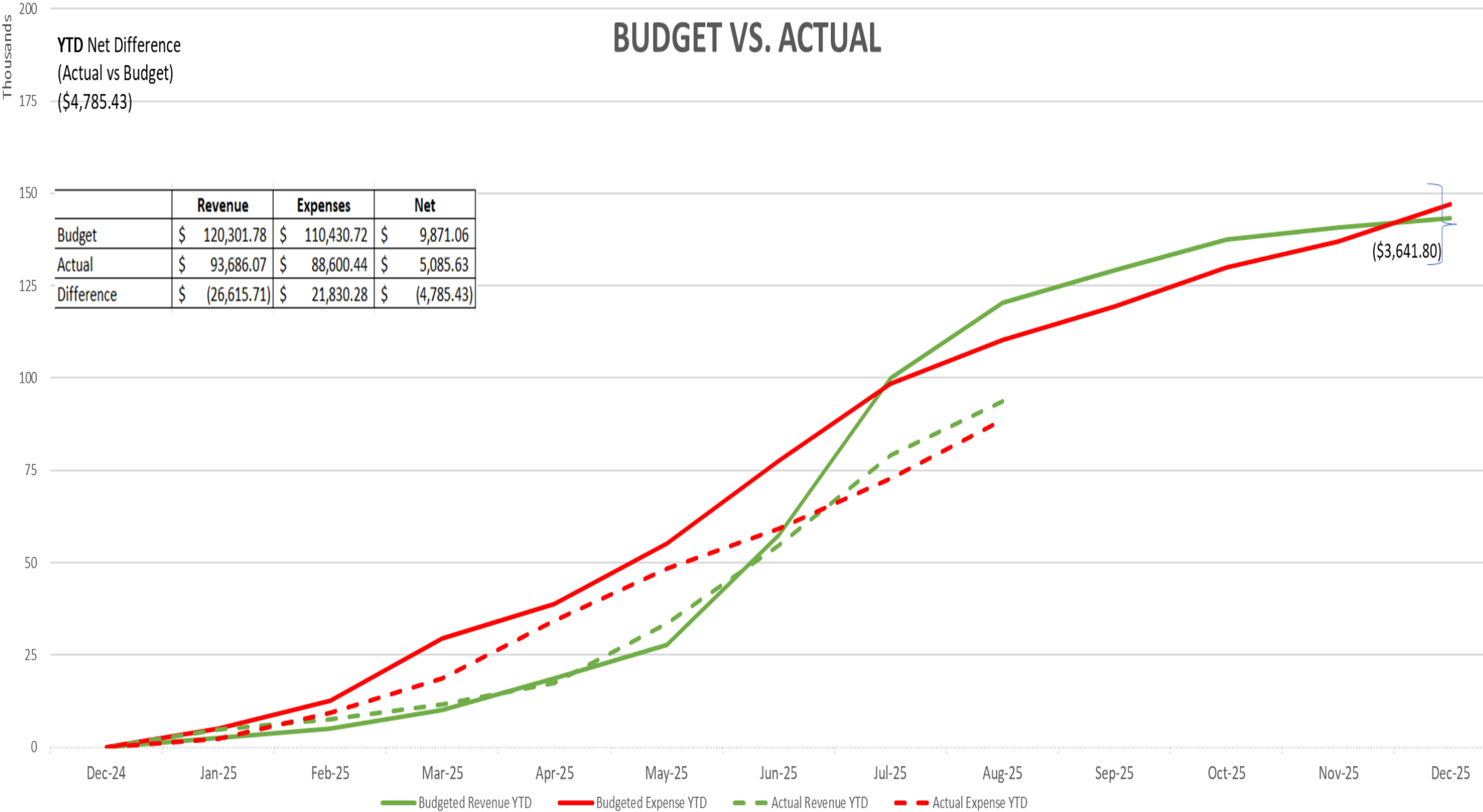
HIDDEN CREEK AQUA PARK 29-31

BUDGET VS. ACTUAL



ROSEWOOD INTERPRETIVE CENTER 29-32

BUDGET VS. ACTUAL

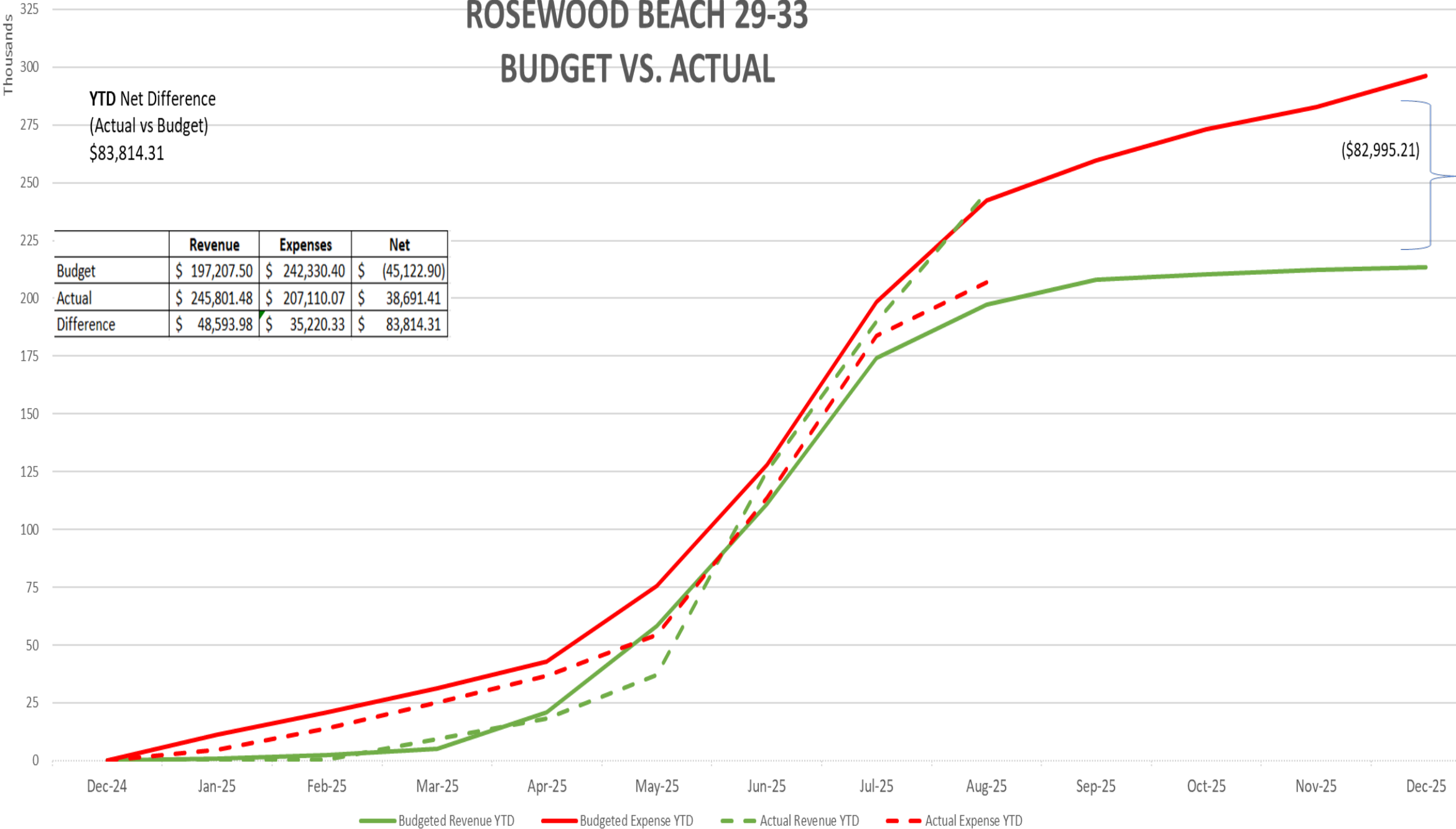


ROSEWOOD BEACH 29-33

BUDGET VS. ACTUAL

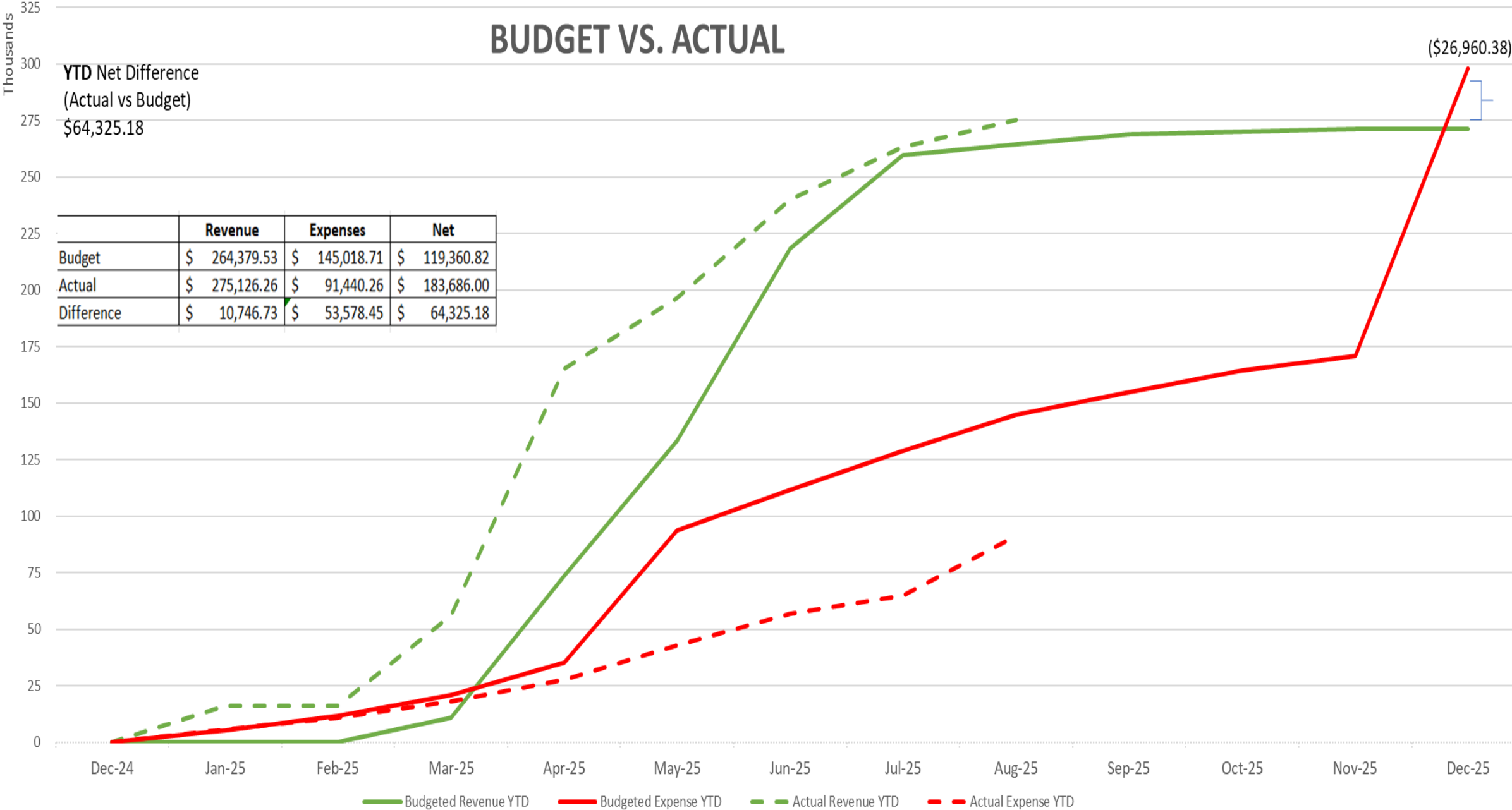
YTD Net Difference
(Actual vs Budget)
\$83,814.31

	Revenue	Expenses	Net
Budget	\$ 197,207.50	\$ 242,330.40	\$ (45,122.90)
Actual	\$ 245,801.48	\$ 207,110.07	\$ 38,691.41
Difference	\$ 48,593.98	\$ 35,220.33	\$ 83,814.31



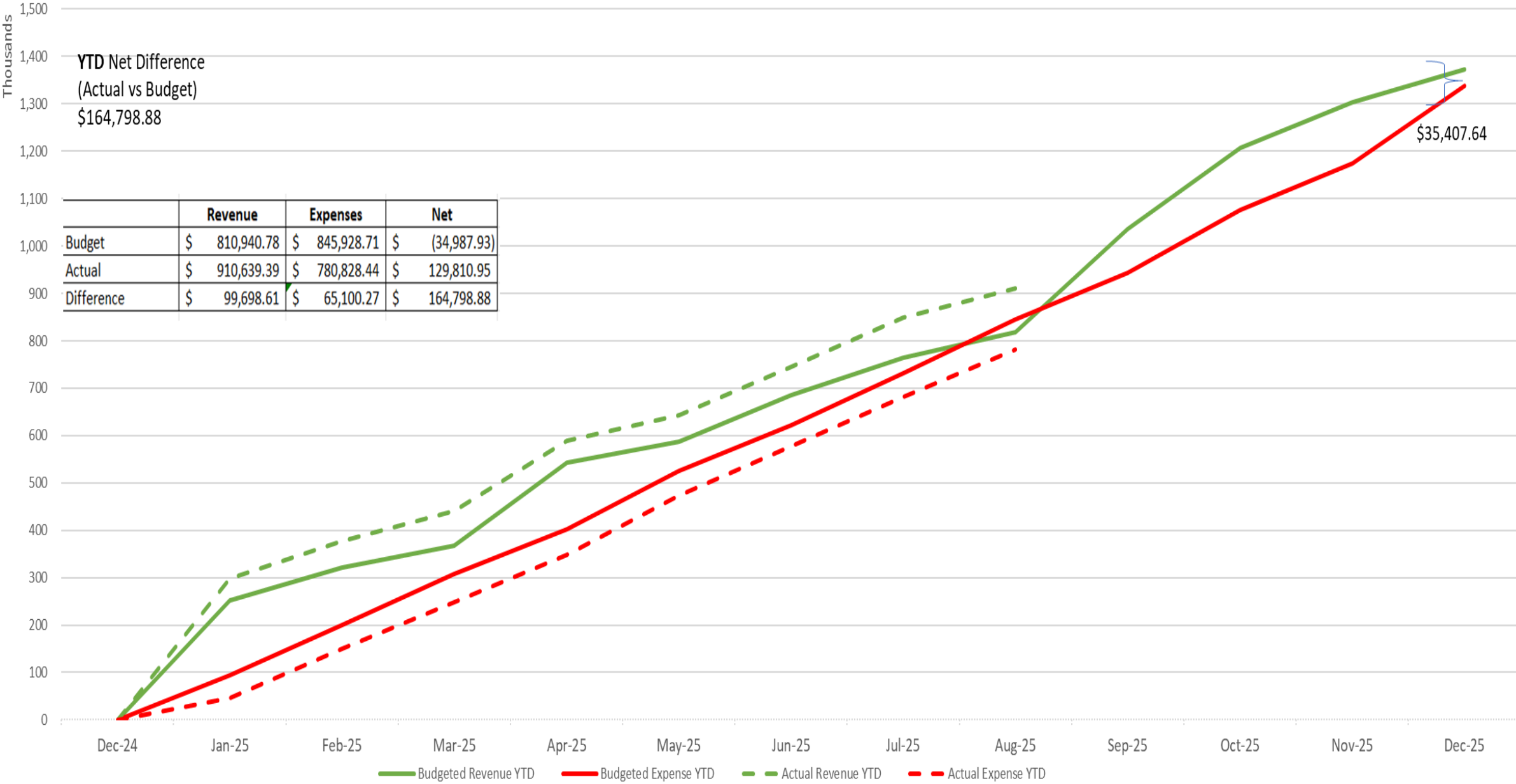
PARK AVENUE 29-34

BUDGET VS. ACTUAL



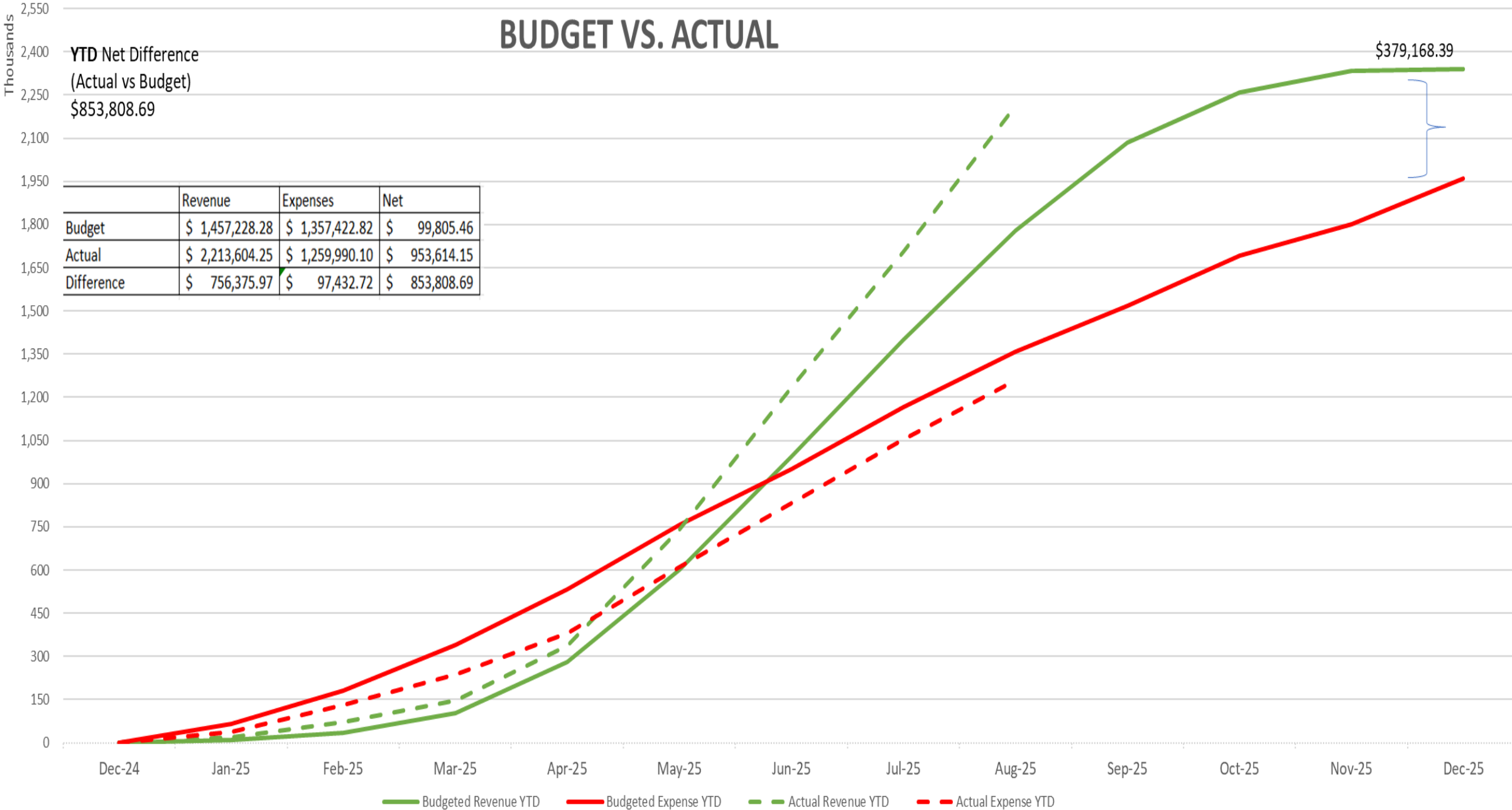
CENTENNIAL 29-38

BUDGET VS. ACTUAL



SUNSET VALLEY 29-42

BUDGET VS. ACTUAL



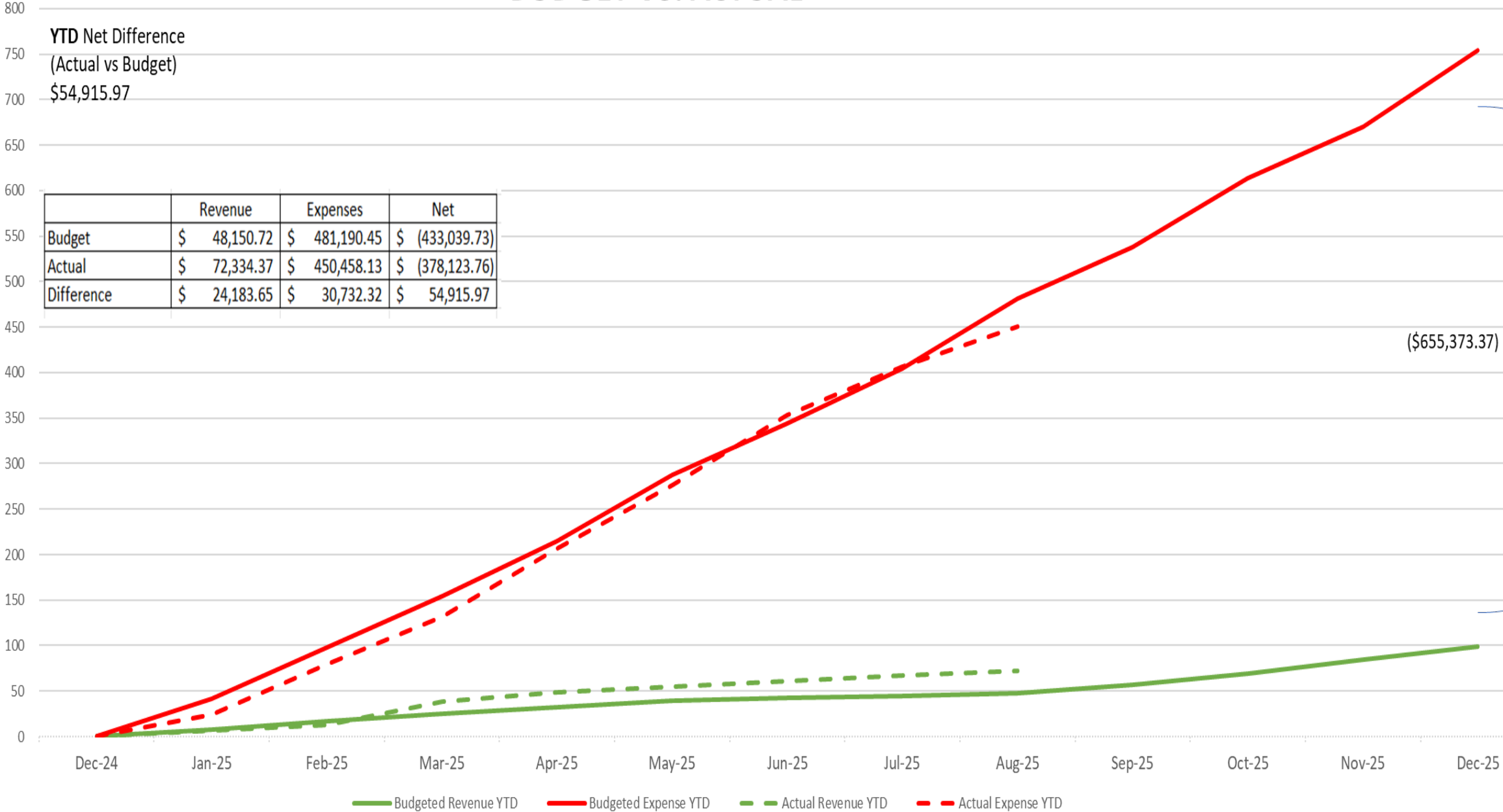
PARK FITNESS ADMIN 29-49

BUDGET VS. ACTUAL

Thousands

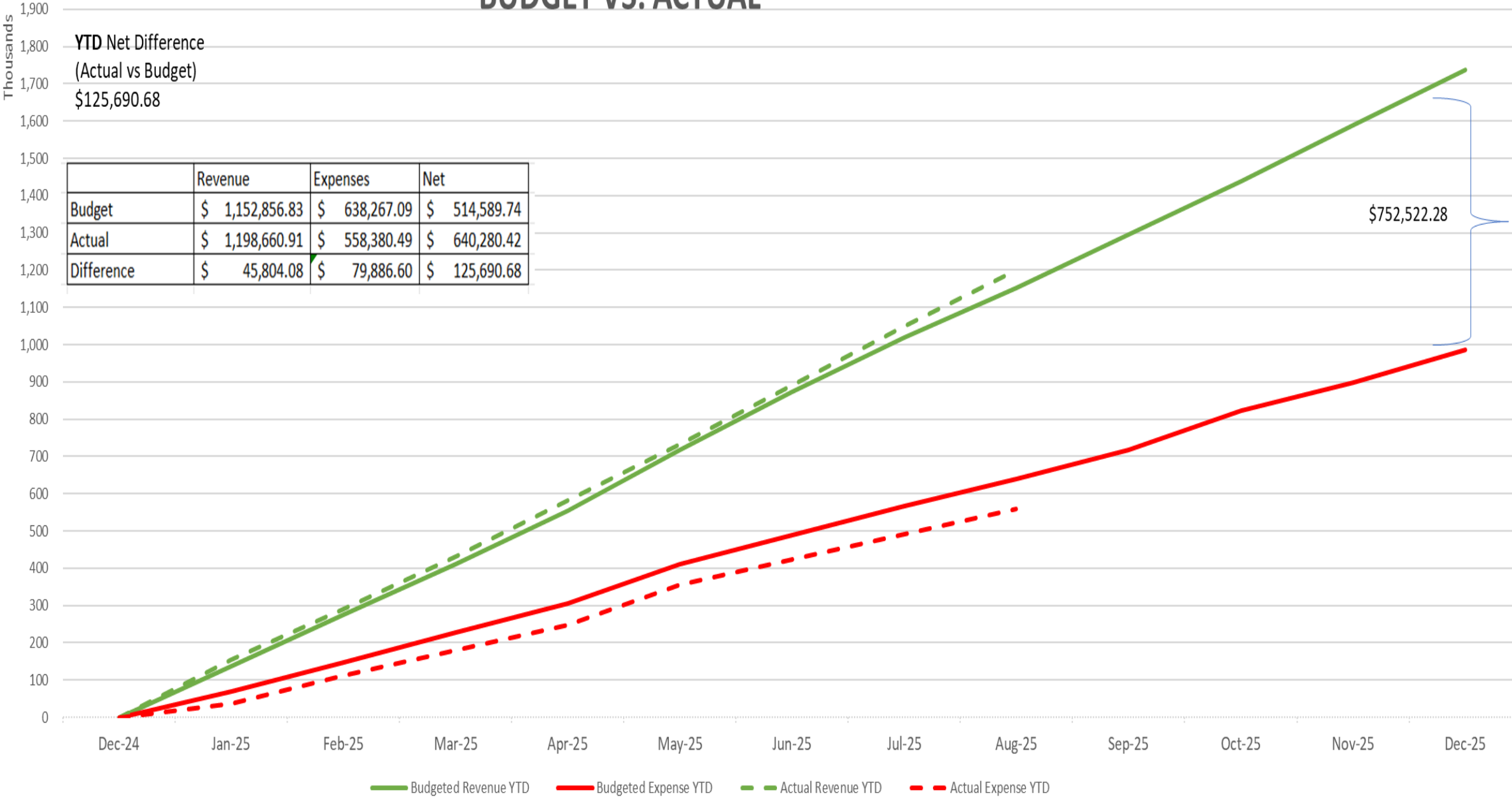
YTD Net Difference
(Actual vs Budget)
\$54,915.97

	Revenue	Expenses	Net
Budget	\$ 48,150.72	\$ 481,190.45	\$ (433,039.73)
Actual	\$ 72,334.37	\$ 450,458.13	\$ (378,123.76)
Difference	\$ 24,183.65	\$ 30,732.32	\$ 54,915.97



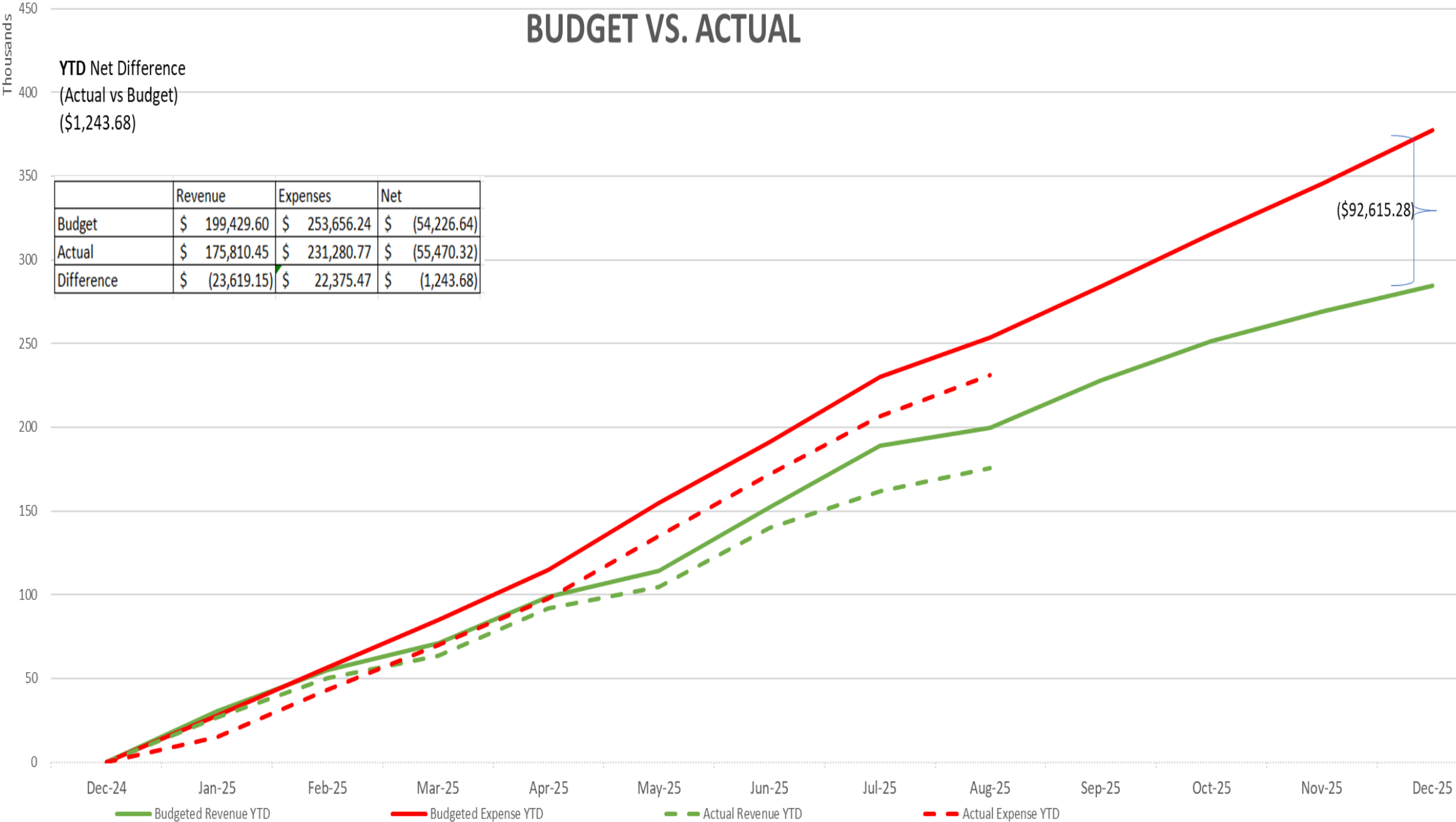
PARK FITNESS 29-51

BUDGET VS. ACTUAL



PARK FITNESS AQUATICS 29-53

BUDGET VS. ACTUAL

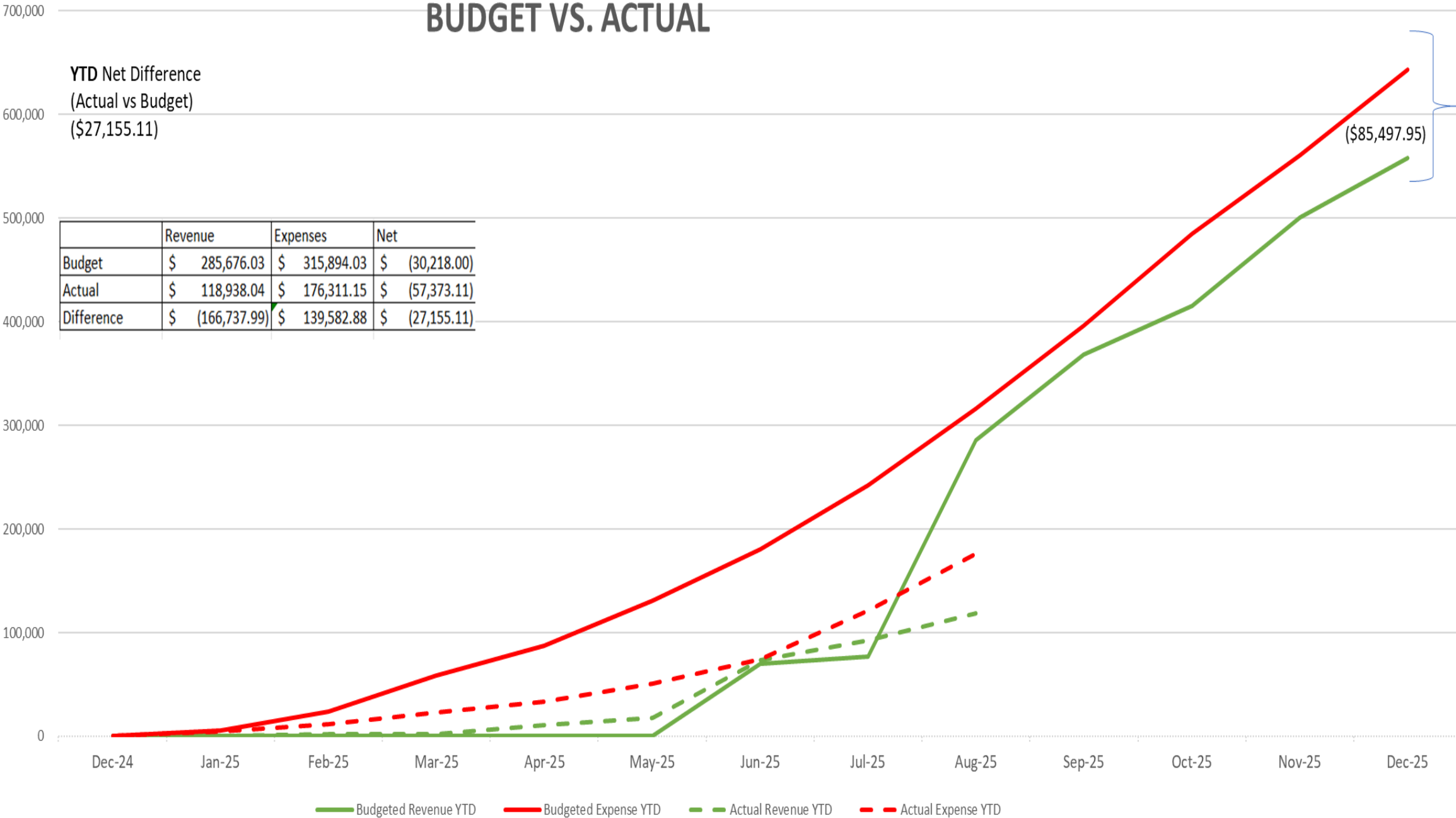


DOME 29-54

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
(\$27,155.11)

	Revenue	Expenses	Net
Budget	\$ 285,676.03	\$ 315,894.03	\$ (30,218.00)
Actual	\$ 118,938.04	\$ 176,311.15	\$ (57,373.11)
Difference	\$ (166,737.99)	\$ 139,582.88	\$ (27,155.11)

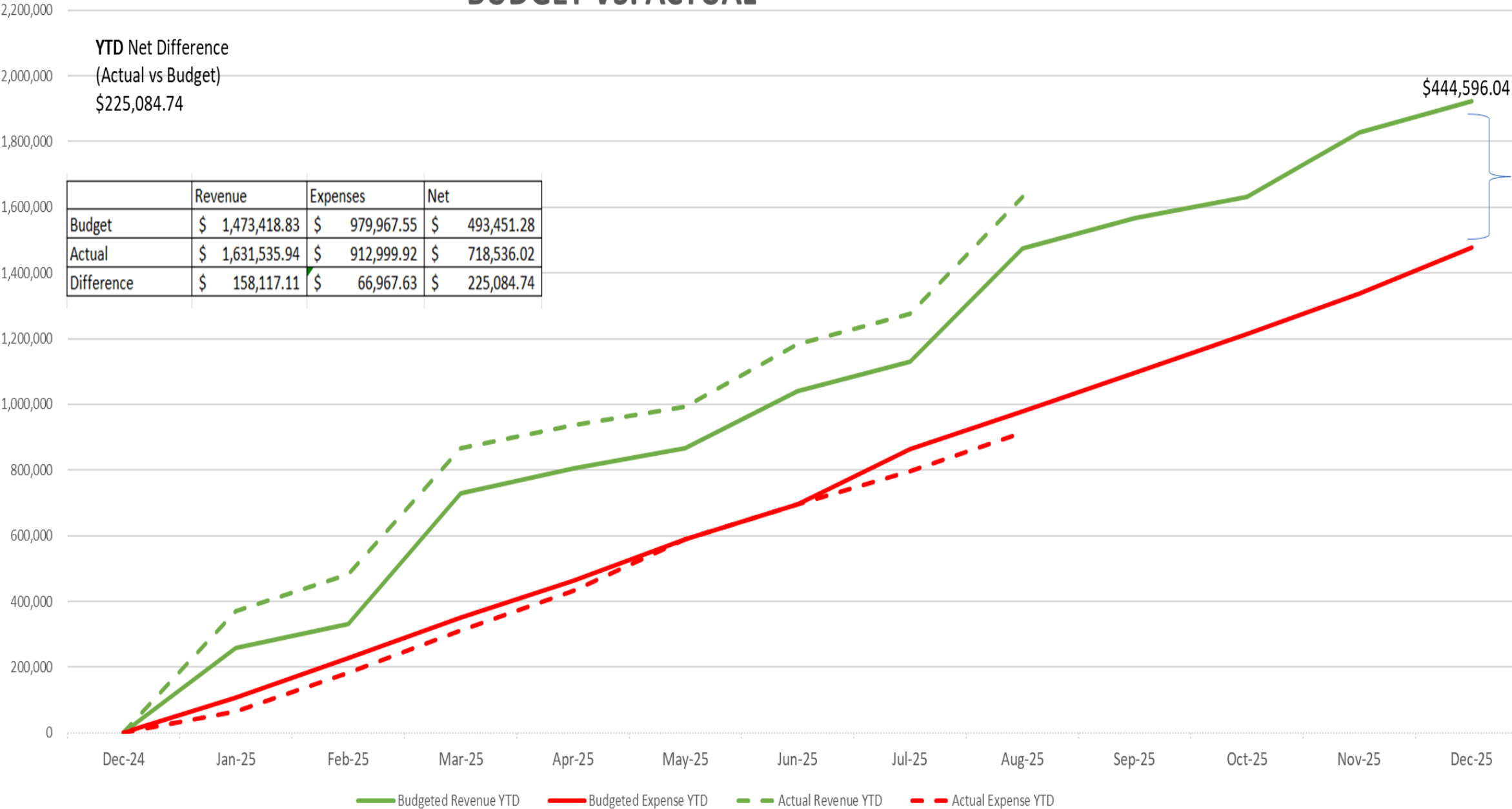


TENNIS 29-55

BUDGET VS. ACTUAL

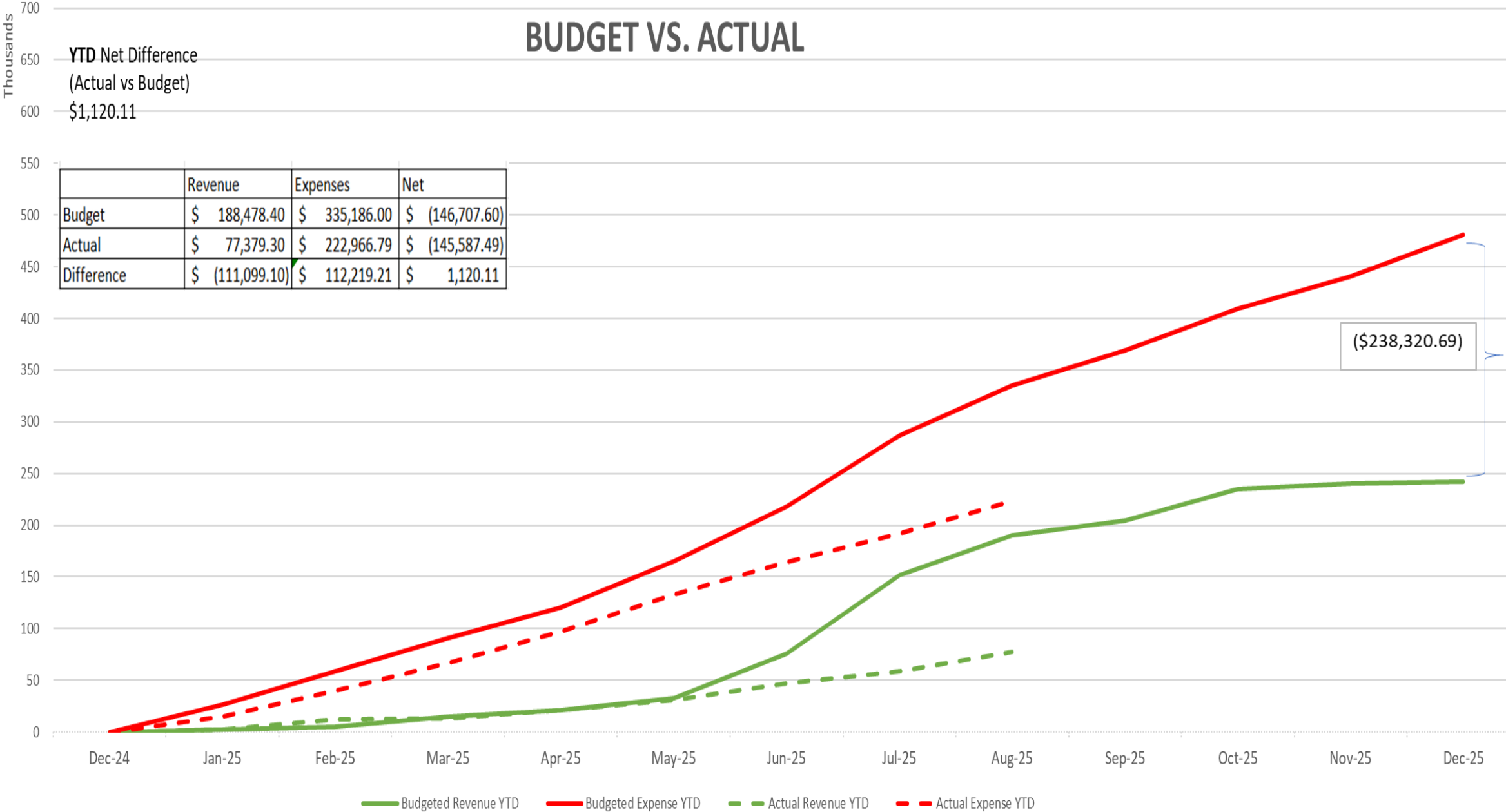
YTD Net Difference
(Actual vs Budget)
\$225,084.74

	Revenue	Expenses	Net
Budget	\$ 1,473,418.83	\$ 979,967.55	\$ 493,451.28
Actual	\$ 1,631,535.94	\$ 912,999.92	\$ 718,536.02
Difference	\$ 158,117.11	\$ 66,967.63	\$ 225,084.74



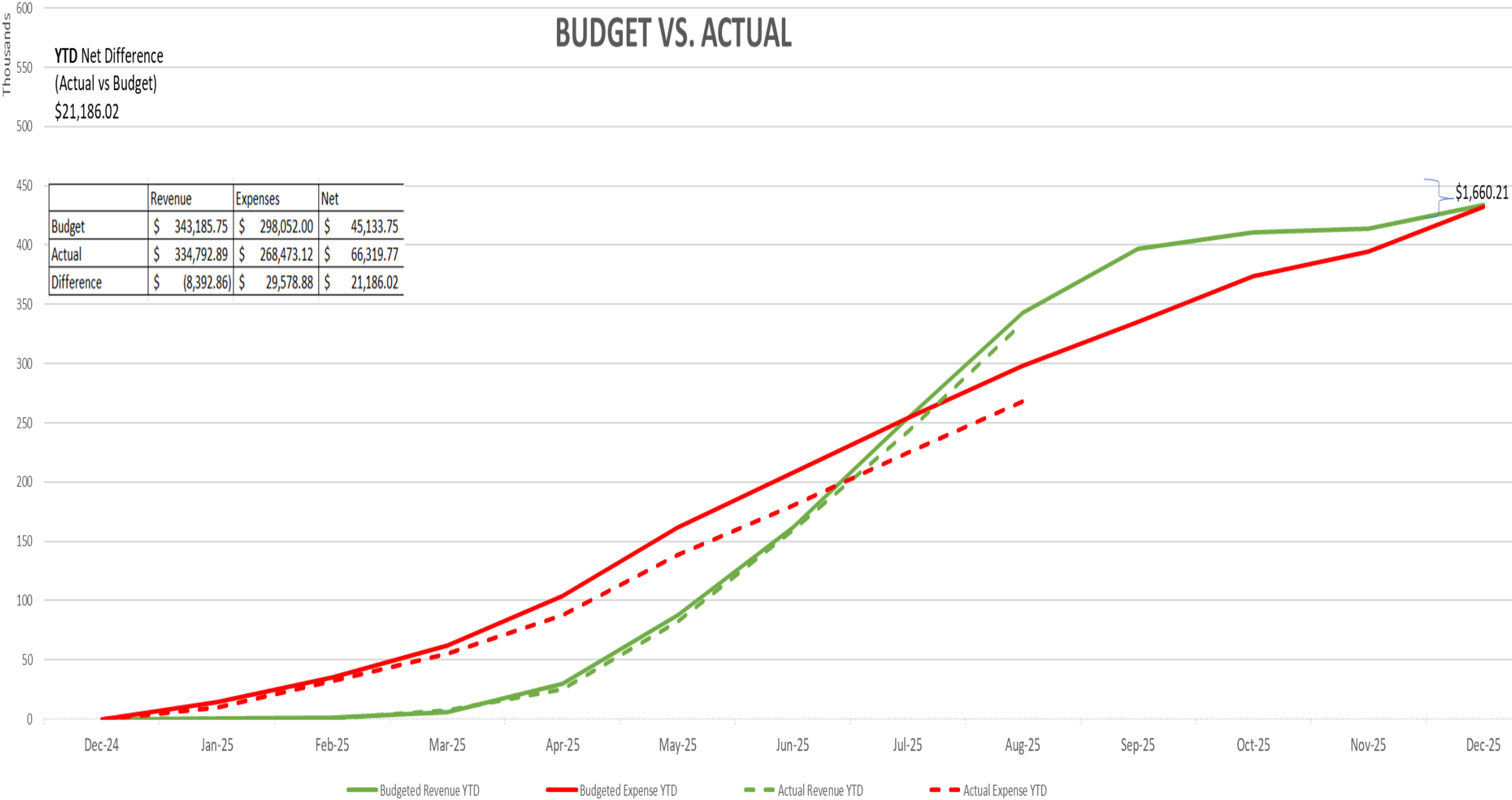
HELLER NATURE CENTER 29-61

BUDGET VS. ACTUAL



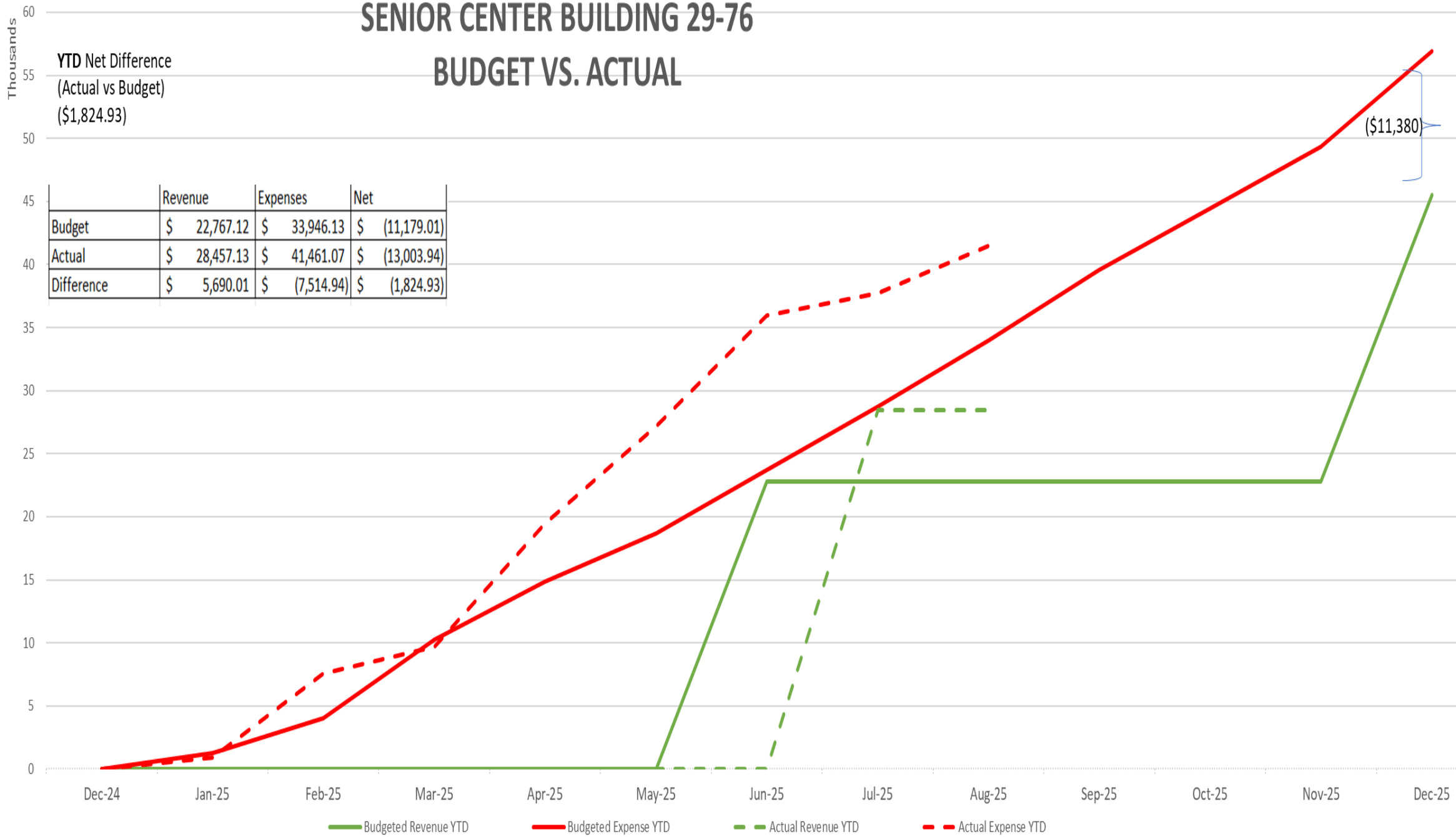
GOLF LEARNING CENTER 29-74

BUDGET VS. ACTUAL



SENIOR CENTER BUILDING 29-76

BUDGET VS. ACTUAL

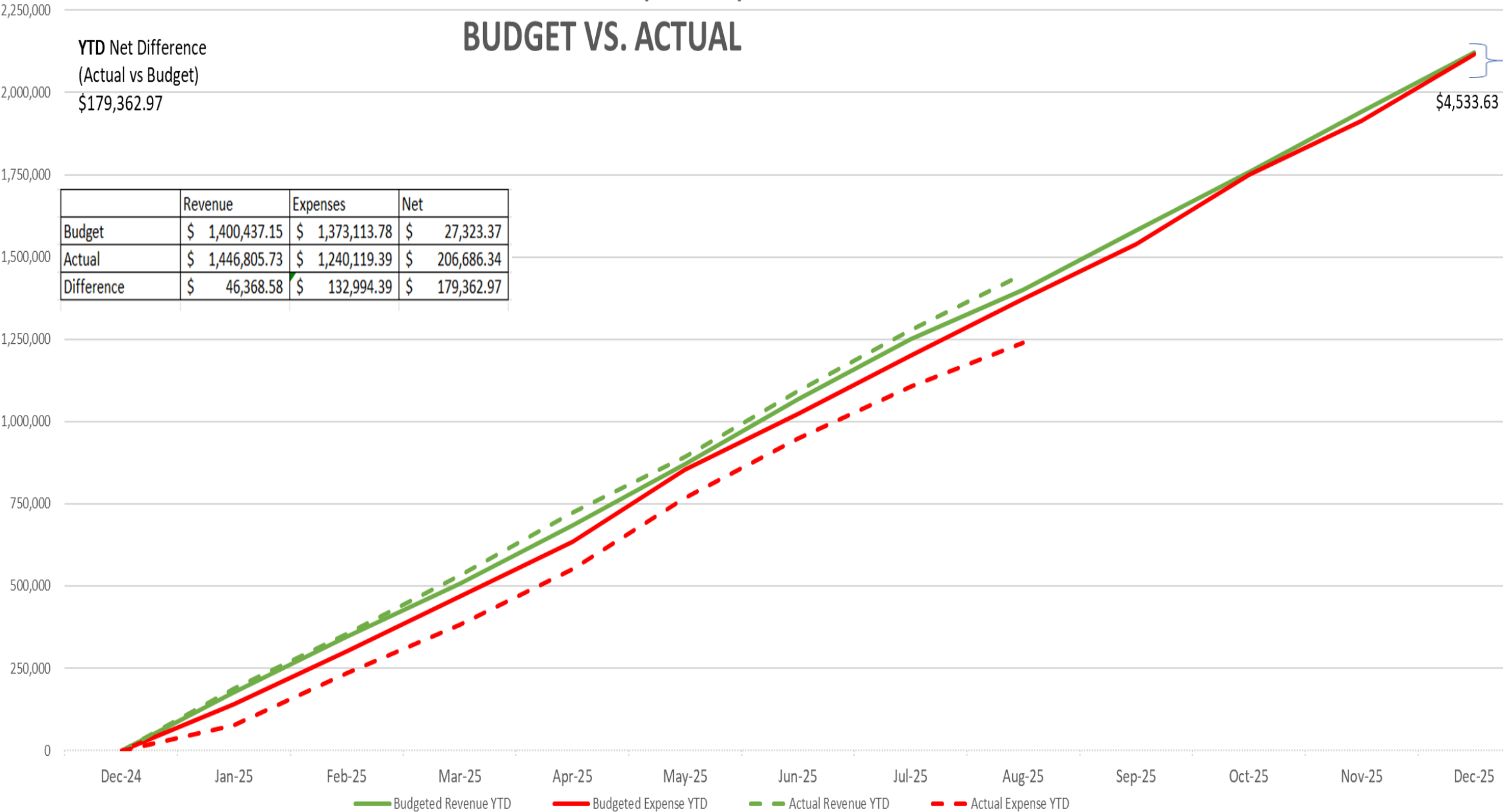


PARK FITNESS 29-49, 29-51, 29-53

BUDGET VS. ACTUAL

YTD Net Difference
(Actual vs Budget)
\$179,362.97

	Revenue	Expenses	Net
Budget	\$ 1,400,437.15	\$ 1,373,113.78	\$ 27,323.37
Actual	\$ 1,446,805.73	\$ 1,240,119.39	\$ 206,686.34
Difference	\$ 46,368.58	\$ 132,994.39	\$ 179,362.97



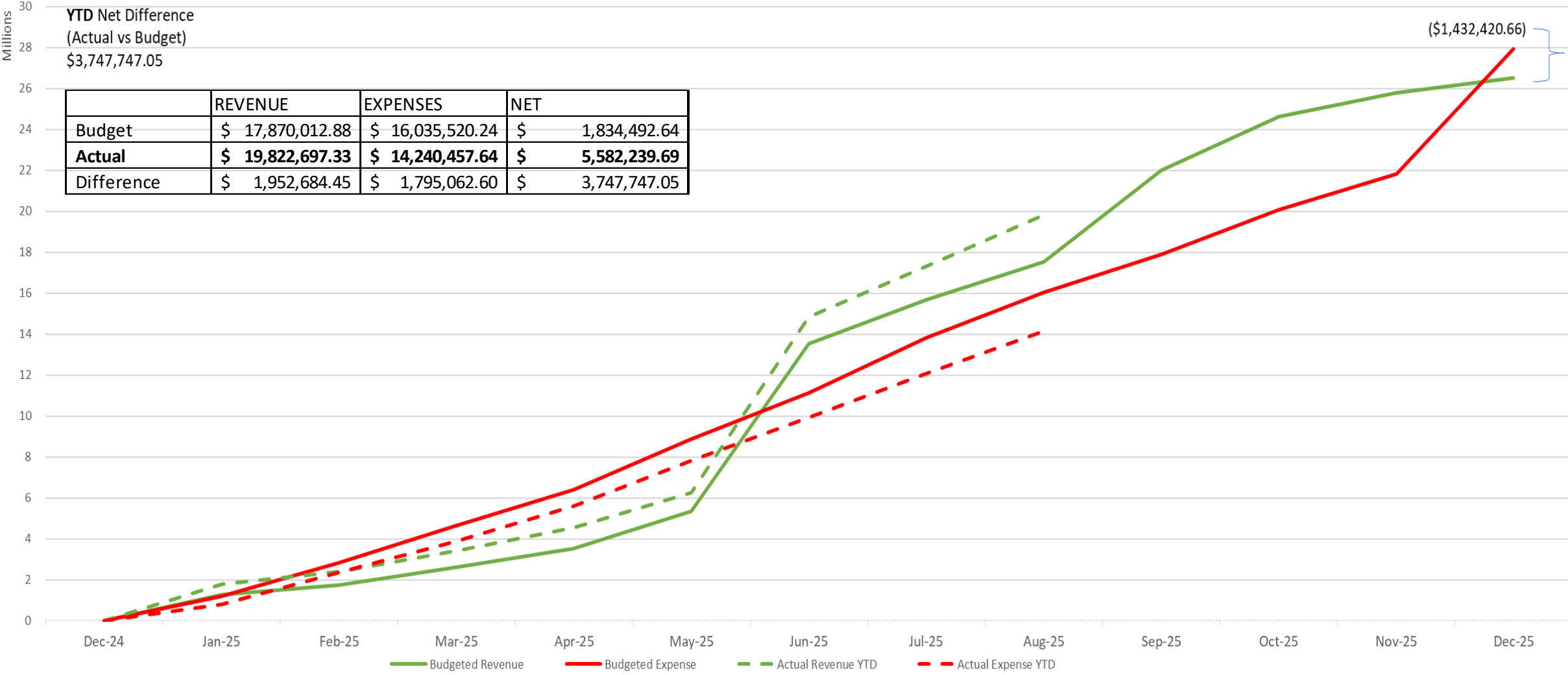


2025

FINANCIAL FORECASTS AND TREASURER'S REPORT

8/31/25

OPERATIONS (GENERAL AND RECREATION FUNDS)
BUDGET VS. ACTUAL 8/31/25



Budgeted	0.00	1,263,705.05	1,759,083.00	2,627,385.61	3,518,640.93	5,333,053.75	13,544,016.82	15,694,698.76	17,540,922.88	22,011,007.50	24,621,587.48	25,781,557.91	26,519,710.46
Budgeted	0.00	1,187,402.21	2,853,566.17	4,644,727.97	6,410,488.13	8,869,971.82	11,138,552.69	13,810,979.08	16,024,805.39	17,900,135.82	20,087,495.48	21,816,539.97	27,952,131.12
Actual	0.00	1,784,192.32	2,413,646.35	3,403,360.37	4,551,650.81	6,253,549.64	14,841,264.40	17,304,569.99	19,823,158.83	0.00	0.00	0.00	0.00
Actual	0.00	790,145.20	2,363,651.91	3,895,037.42	5,593,257.05	7,828,161.33	9,946,326.36	12,064,807.37	14,138,641.43	0.00	0.00	0.00	0.00

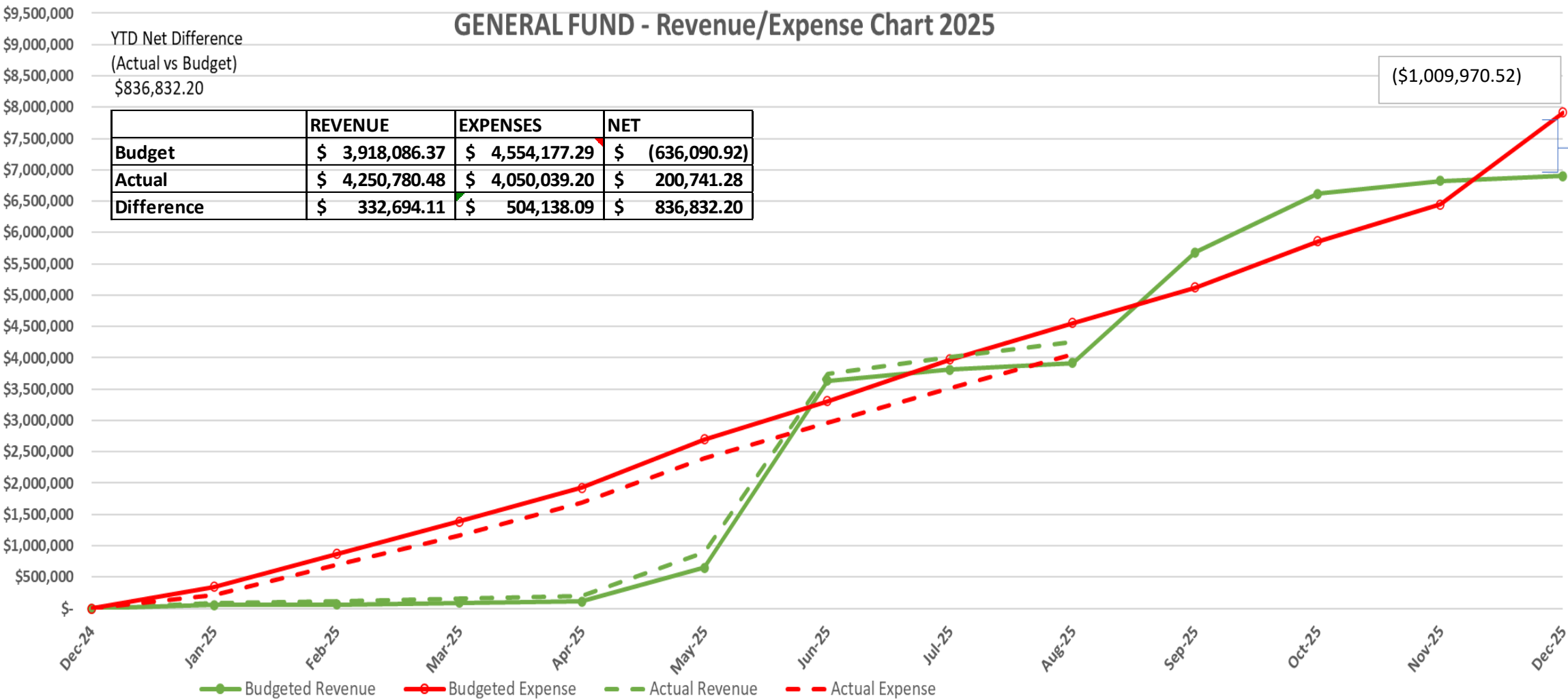
Actuals 8/31/25

GENERAL FUND - Revenue/Expense Chart 2025

YTD Net Difference
(Actual vs Budget)
\$836,832.20

	REVENUE	EXPENSES	NET
Budget	\$ 3,918,086.37	\$ 4,554,177.29	\$ (636,090.92)
Actual	\$ 4,250,780.48	\$ 4,050,039.20	\$ 200,741.28
Difference	\$ 332,694.11	\$ 504,138.09	\$ 836,832.20

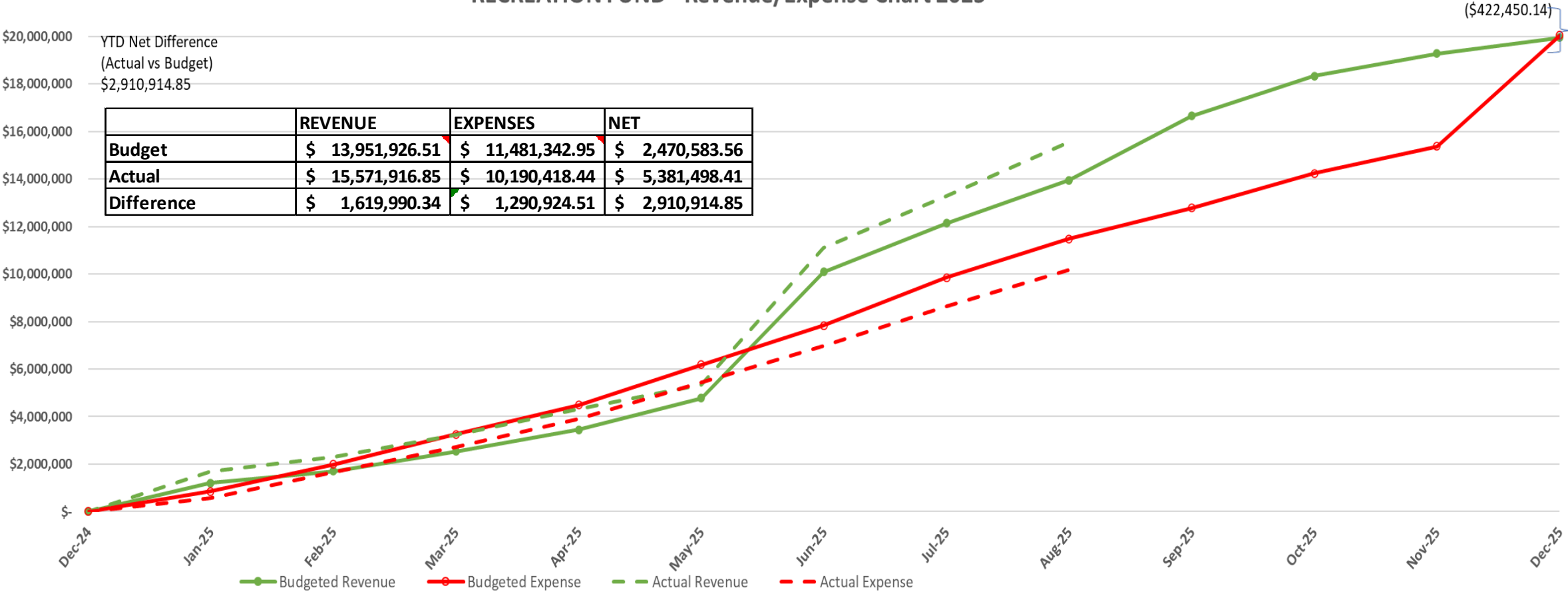
(\$1,009,970.52)



Budgeted Revenue	-	57,387.42	64,400.04	88,962.99	112,964.92	646,965.23	3,631,520.68	3,808,676.25	3,918,086.37	5,685,508.42	6,619,820.98	6,826,285.92	6,900,655.06
Budgeted Expense	-	342,445.18	869,227.93	1,384,418.08	1,927,724.67	2,700,533.17	3,310,595.39	3,970,844.75	4,554,177.29	5,123,711.20	5,859,284.51	6,448,296.33	7,912,240.43
Actual Revenue	-	79,401.99	120,916.84	151,419.97	198,926.71	892,088.36	3,745,328.43	4,019,637.13	4,250,780.48	-	-	-	-
Actual Expense	-	211,590.01	693,188.70	1,163,329.72	1,690,473.26	2,392,720.26	2,968,082.66	3,509,685.14	4,050,039.20	-	-	-	-

Actuals 8/31/25

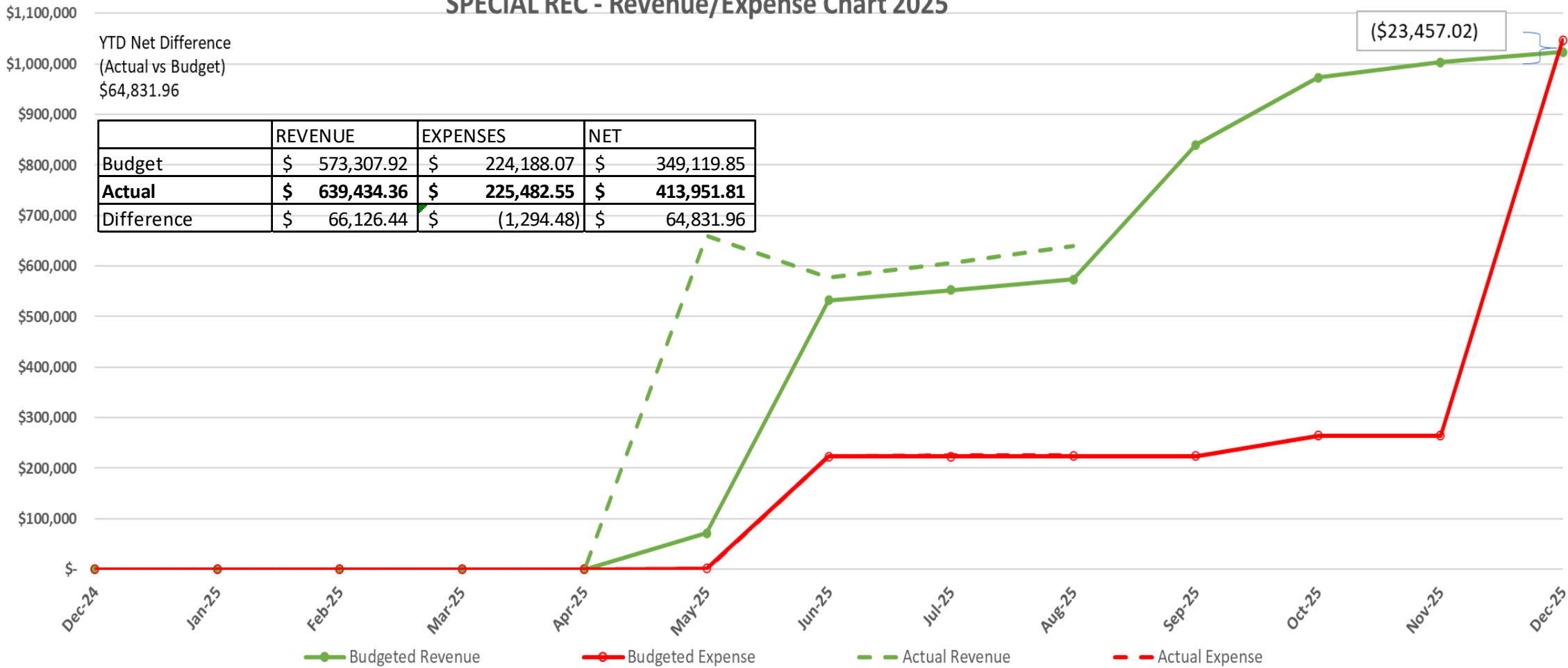
RECREATION FUND - Revenue/Expense Chart 2025



Budgeted Revenue	-	1,206,317.63	1,694,682.96	2,535,410.12	3,439,338.51	4,780,066.02	10,087,676.14	12,142,405.01	13,951,926.51	16,654,589.08	18,330,856.50	19,284,361.99	19,948,145.40
Budgeted Expense	-	844,957.03	1,984,338.24	3,249,168.45	4,492,041.77	6,178,902.16	7,838,234.15	9,850,671.21	11,481,342.95	12,787,139.47	14,238,925.82	15,378,958.49	20,050,605.54
Actual Revenue	-	1,704,790.33	2,292,729.51	3,230,306.79	4,331,090.49	5,339,827.67	11,095,935.97	13,284,932.86	15,571,916.85	-	-	-	-
Actual Expense	-	578,555.19	1,670,463.21	2,731,707.70	3,902,783.79	5,435,441.07	6,978,243.70	8,644,491.97	10,190,418.44	-	-	-	-

Actuals 8/31/25

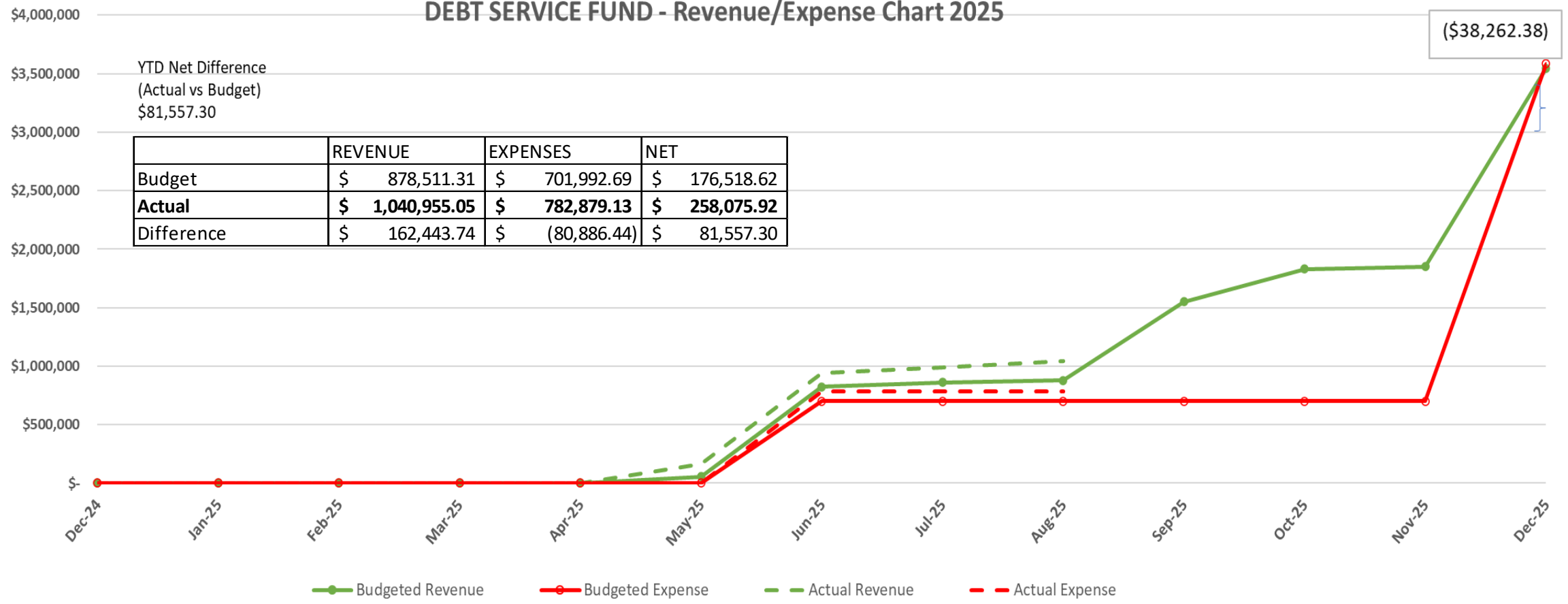
SPECIAL REC - Revenue/Expense Chart 2025



Budgeted Revenue	-	-	-	-	-	71,663.51	532,357.36	552,832.64	573,307.92	839,486.59	972,575.92	1,003,288.84	1,023,764.12
Budgeted Expense	-	-	-	-	-	1,187.50	223,298.07	223,298.07	224,188.07	224,188.07	264,688.07	264,688.07	1,047,221.14
Actual Revenue	-	-	-	-	7.06	659,361.63	577,455.61	606,626.27	639,434.36	-	-	-	-
Actual Expense	-	60.00	60.00	60.00	60.00	60.00	223,998.08	225,482.55	225,482.55	-	-	-	-

Actuals 8/31/25

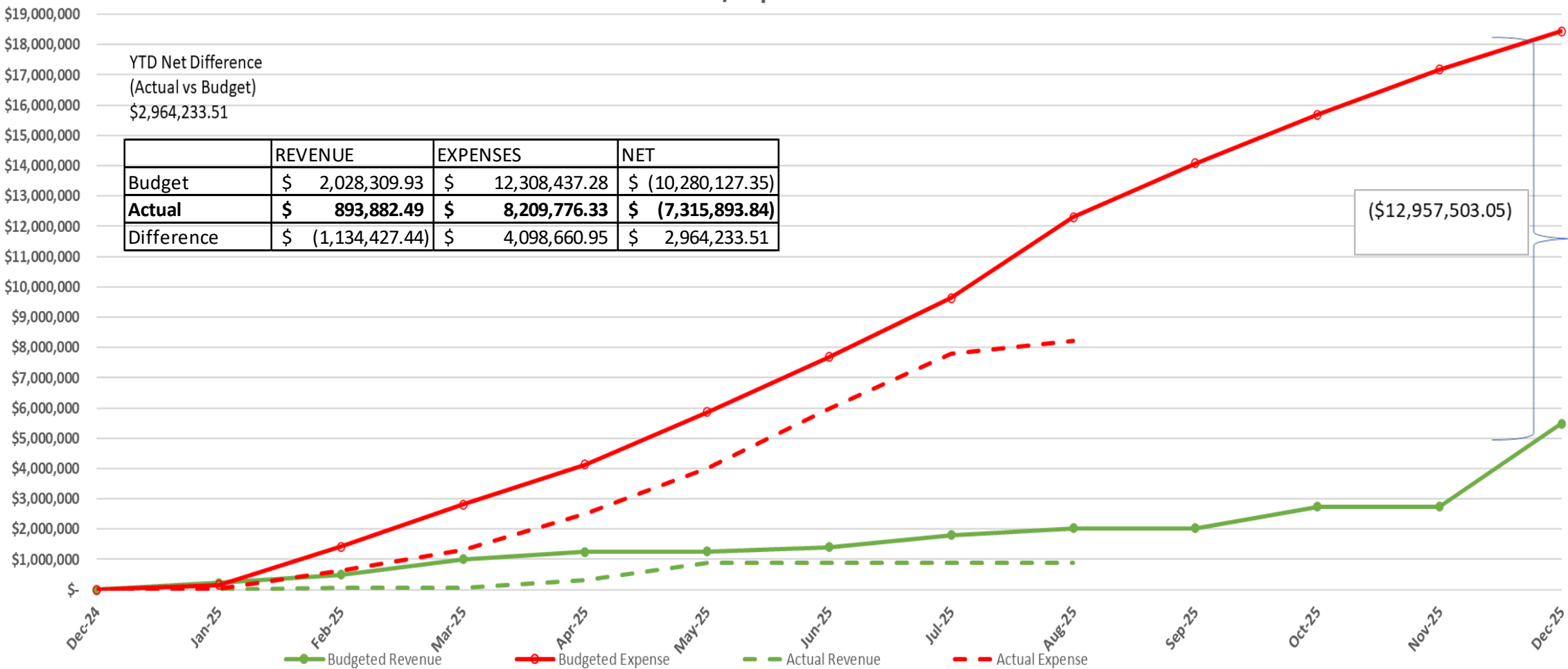
DEBT SERVICE FUND - Revenue/Expense Chart 2025



Budgeted Revenue	-	-	-	-	56,075.19	822,436.12	859,819.58	878,511.31	1,551,413.59	1,831,789.54	1,850,481.27	3,545,223.00
Budgeted Expense	-	-	500.00	1,000.00	1,000.00	1,000.00	701,992.69	701,992.69	701,992.69	701,992.69	701,992.69	3,583,485.38
Actual Revenue	-	-	-	-	11.49	163,907.79	940,044.56	987,538.74	1,040,955.05	-	-	-
Actual Expense	-	-	475.00	950.00	950.00	950.00	782,404.13	782,879.13	782,879.13	-	-	-

Actuals 8/31/25

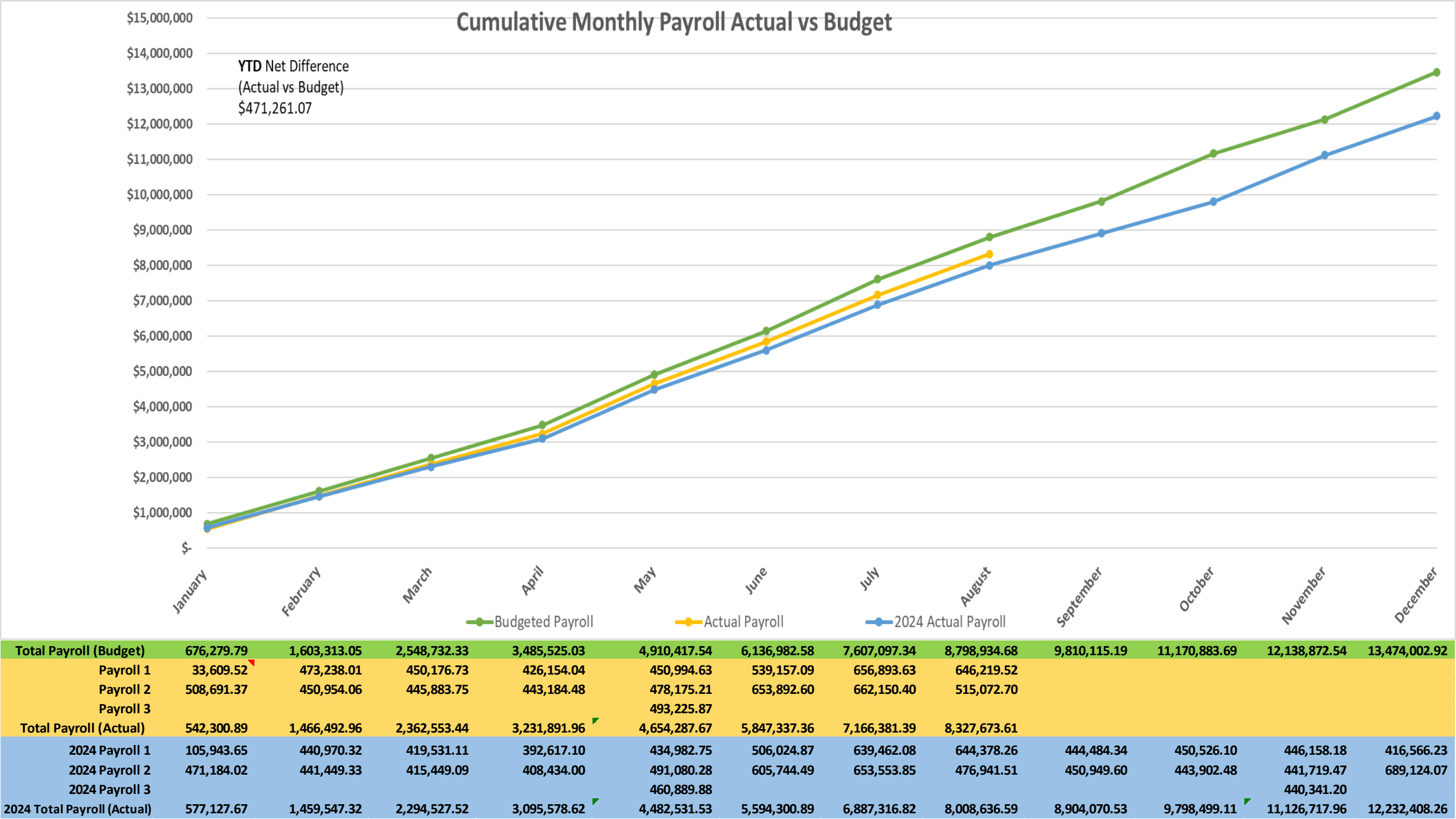
CAPITAL FUND - Revenue/Expense Chart 2025



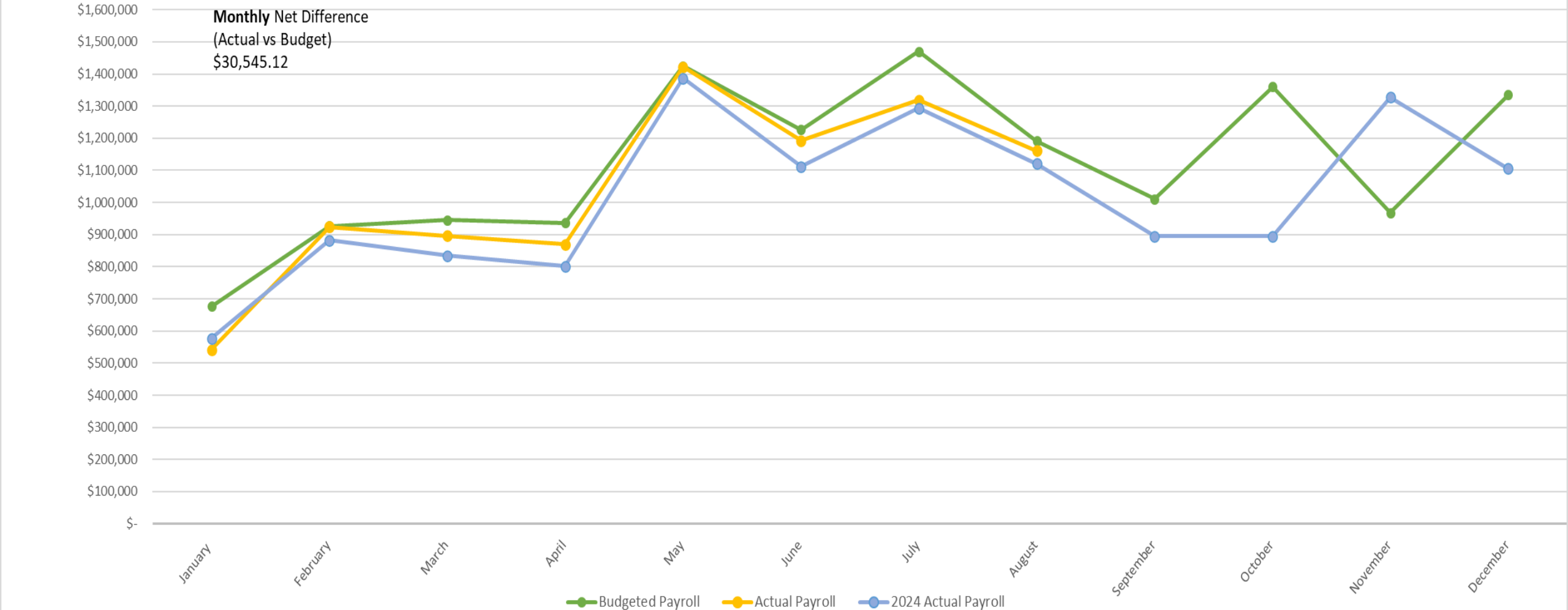
Budgeted Revenue	-	225,000.00	500,000.00	1,000,000.00	1,250,000.00	1,266,921.00	1,402,309.93	1,802,309.93	2,028,309.93	2,032,309.93	2,734,795.93	2,734,795.93	5,481,795.93
Budgeted Expense	-	156,767.78	1,419,239.60	2,811,007.38	4,127,666.16	5,871,133.94	7,691,901.72	9,631,669.50	12,308,437.28	14,078,205.06	15,686,972.84	17,173,785.06	18,439,298.98
Actual Revenue	-	0.14	57,700.95	58,275.95	304,252.84	874,736.18	875,136.18	875,136.18	893,882.49	-	-	-	-
Actual Expense	-	38,637.00	629,492.25	1,300,767.62	2,500,189.17	4,015,209.80	5,982,508.00	7,791,794.77	8,209,776.33	-	-	-	-

Cumulative Monthly Payroll Actual vs Budget

YTD Net Difference
(Actual vs Budget)
\$471,261.07



NON-CUMULATIVE MONTHLY PAYROLL ACTUAL VS BUDGET



Payroll 1	33,609.52	473,238.01	450,176.73	426,154.04	450,994.63	539,157.09	656,893.63	646,219.52				
Payroll 2	508,691.37	450,954.06	445,883.75	443,184.48	478,175.21	653,892.60	662,150.40	515,072.70				
Payroll 3					493,225.87							
Total Payroll (Actual)	542,300.89	924,192.07	896,060.48	869,338.52	1,422,395.71	1,193,049.69	1,319,044.03	1,161,292.22				
Budgeted Payroll	676,279.79	927,033.26	945,419.28	936,792.70	1,424,892.51	1,226,565.04	1,470,114.76	1,191,837.34	1,011,180.51	1,360,768.50	967,988.85	1,335,130.38
2024 Payroll 1	105,943.65	440,970.32	419,531.11	392,617.10	434,982.75	506,024.87	639,462.08	644,378.26	444,484.34	450,526.10	446,158.18	416,566.23
2024 Payroll 2	471,184.02	441,449.33	415,449.09	408,434.00	491,080.28	605,744.49	653,553.85	476,941.51	450,949.60	443,902.48	441,719.47	689,124.07
2024 Payroll 3					460,889.88						440,341.20	
Total Payroll (Actual)	577,127.67	882,419.65	834,980.20	801,051.10	1,386,952.91	1,111,769.36	1,293,015.93	1,121,319.77	895,433.94	894,428.58	1,328,218.85	1,105,690.30

EXECUTIVE DIRECTOR'S MONTHLY REPORT

SEPTEMBER 25, 2025

UPCOMING MEETINGS

- Wednesday, October 08, 2025 / 5:00 p.m. / Policy Committee Meeting
- Wednesday, October 08, 2025 / 6:00 p.m. / Workshop Meeting
- Thursday, October 16, 2025 / 8:00 a.m. / Finance Committee Meeting
- Wednesday, October 22, 2025 / 6:00 p.m. / Regular Board Meeting

UPCOMING EVENTS

- **Stream Explores Schools Day Off Thu. Oct 02 from 9:00 – 3:00 p.m. at WRC**
Children start their day at WRC, where they will be bussed to HNC to explore environmental science projects, interactive nature walks, and creative art activities. Later, they will be bussed back to WRC for hands-on technology projects, recreational games, and art experiences, where they will also be picked up. (\$75R/\$94NR).
- **Weekly Community Yoga Fri. Oct 3, 10, 17, 24, & 31 from 4:00 – 5:00 p.m. at Park Fitness (FREE)**
This is a FREE yoga class overlooking the natural beauty of The Preserve of Highland Park! Open to all-levels. Class is led by rotating instructors who bring their own unique style.
- **Try Gymnastics Week Mon. Oct 6 – Thu. Oct 9 from 9:00 – 6:30 p.m. at CIA (Free)**
We're offering a modified class schedule to welcome new students of all ages and experience levels. See schedule to reserve a spot for your age group .
- **Harvest Moon Yoga Mon. Oct. 6 from 6:00 – 7:15 p.m. at RIC**
On this evening the full moon is closest to the Autumnal Equinox and is historically a time to reflect on what has come to fruition in our lives. (\$15/person)
- **Hispanic Heritage Month: Campfire Folklore and Churros Fri. Oct 10 from 6:30 – 8:00 p.m. at HNC**
Join us around the Campfire and listen to tales of Hispanic Folklore. Learn some Spanish words and create a folktale of your own, while we enjoy some campfire churros. (\$12/person)
- **Beach Campout Sat. Oct 11 – Sun. Oct 12 from 4:00 p.m. – 9:00 a.m. at Rosewood Beach**
Play near the lake with the whole family, sit around a campfire with Disney singalongs, a flashlight find, and fall asleep in a tent. S'mores buffet and light breakfast are provided. (\$18)
- **PF's 3v3 Charity Basketball Tournament Sun. Oct 12 from 9 – 2:30pm at Northwood Middle School**
This half-court tournament features a **3-game guarantee**, group stage into playoffs or consolation brackets, and **games played to 11 (semis/finals to 21)**. Each individual player comprising a **team of 3–4 players** can choose to raise or pay a minimum of \$75 to participate, with an overall team goal of \$225 or more in donations. (\$75/player)
- **Play in a Day Sun. Oct 12 from 9:30 – 3:30 p.m. at WRC**
In just one day, we'll cast the parts, rehearse, make costumes, create props, and put on a show. Whether you're a seasoned performer or stepping on stage for the first time, there's a place for everyone in the spotlight. (\$50R/\$63NR)

- **Stream Explores Schools Day Off Mon. Oct 13 from 9:00 – 3:00 p.m. at WRC**
Children start their day at WRC, where they will be bussed to HNC to explore environmental science projects, interactive nature walks, and creative art activities. Later, they will be bussed back to WRC for hands-on technology projects, recreational games, and art experiences, where they will also be picked up. (\$75R/\$94NR).
- **Treasure Hunt Adventure Mon. Oct 13 from 10:00 – 2:30 p.m. at HNC**
Join us on a story-based program of imaginative play and working together on Heller's low ropes course. Overcome challenges, battle monsters, and find the treasure hidden deep within the woods. Children will stay for lunch at Heller Nature Center, please pack a lunch. (\$68/person)
- **Garrett's Skate Mon. Oct 13 from 11:00 – 12:30 p.m. at CIA (Free)**
Young and aspiring hockey players – girls and boys, ages 4 and up – are invited to skate with members of the Highland Park Giants Hockey Team. Skating instructors from Centennial Ice Arena's Learn to Skate program will also provide new skaters with free 20-minute lessons. Interested skaters can sign up on the day of the event. Lessons are for ages 4 and up. Sponsored by the **Garrett Collopy Foundation**.
- **Pumpkins Quest: Pick & Paint Thu. Oct 16 from 10:00 – 11:00 a.m. at HNC**
Decorate a one-of-a-kind pumpkin masterpiece to take home! Pumpkins provided. (\$15R/\$18NR)
- **Family Art Night Fri. Oct 17 from 6:30 – 7:30 p.m. at WRC**
Whether it's painting, crafting, or sculpting, families work together to create beautiful masterpieces. (\$15R/\$18NR)
- **Let's Play! Fall Forest Exploration Sat. Oct 18 from 10:00 – 12:00 p.m. at HNC (Free)**
In partnership with the Alliance for Early Childhood, children will wander through golden prairies ablaze with color, collect acorns and native seeds to help plant next spring's prairie, and make beautiful leaf prints to take home.
- **Pumpkin Pool Splash Sat. Oct 18 from 1:00 – 2:30 p.m. at Park Fitness**
Join us for a day of pumpkin-themed delight that will leave you thrilled and soaked in unforgettable memories! (\$15R/\$18NR)
- **Hispanic Heritage Month: Matchbox Ofrendas Sun. Oct 19 from 10:00 – 11:15 a.m. at HNC**
Participants will design and build their own Matchbox Ofrendas—small, personal altars inspired by the traditions of Día de los Muertos. (\$6/person)
- **Jack-O-Latern Geocach, Fri. Oct 24 from 5:30 p.m. – 8:00 p.m. at HNC**
Use your GPS to follow the clues to complete the geocache course and find jack-o-laterns (\$14/person).
- **Scary Skate, Fri. Oct 24 from 7:00 p.m. – 8:30 p.m. at CIA (Free)**
Come in costume and enjoy spooky music, festive decorations, and a ghoulishly good time on the ice.
- **Scary Halloween Mini Golf, Sat. Oct 25 from 9:00 a.m. – 5:00 p.m. at River's Edge Mini Golf (Free)**
Dress in costume and receive a free round of mini-golf.
- **Trunk or Treat Thu. Oct 30 from 3:30 – 5:00 p.m. at HCAP)Free)**
Kids are invited to trick-or-treat from car to car, collecting treats from creatively decorated trunks hosted by Park District staff and local community groups.

DEER CREEK RACQUET CLUB – AUGUST 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Court Rentals (Hours)			
Tennis	6	69	9
Pickleball	4	NA	0
Racquetball	3	12	2
Private Lessons (Hours)	180.75	105	135.25
Drop-Ins	42	82	47
Memberships	927	499 units	464

News & Events

- Fall Tennis Registration and Fall Pickleball Registration were on various dates throughout August.
- End of tennis summer session Aug 3rd.
- There was a rental at Danny Cunniff on August 3, 9 and the APP Chicago Open returned August 27-31.
- No court bookings were accepted August 18-22 due to facility needs including court cleaning and carpet cleaning.
- Hosted USTA junior tournament at Larry Fink Park from 12-4pm Aug 23rd.
- Fall Tennis Session and Permanent Court Time began on August 25th.

CENTENNIAL ICE ARENA – AUGUST 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Daily Drop in Fees			
Public Skate	27		74
Drop In Freestyle & Package Ice and Adult	326		363
Open Hockey	0		16
Open Gymnastics	0		0
Skate Rental	9		37
Punches Passes Sold			
Public and Adult Skate	2		4
Freestyle	0		0
Skate Rental	0		0
Facility Rentals			
Total Hours	240.66	205.45	183.74

News & Events:

- Gymnastics camp finished August 15 with 96 gymnastics campers over 9 weeks, which is 39 more campers than last year.
- Falcons and Giants held their clinics and try outs in August.
- Gill Hockey Group did not rent ice this August.

PARK FITNESS – AUGUST 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Group Exercise Classes Conducted	183	280	254
Group Exercise Participation/Visits	2,482	3,080	3,153
Fitness Floor Visits	7,768	9,000	10,037
Track Visits	604	600	901
Personal Training Participation	534	550	632
Personal Training Sales (Units)	242.75	250	365
Personal Training Revenue	\$23,279.92	\$20,000	\$26,367.59
Private Swim Lesson Participation	42	45	30
Private Swim Lesson Sales (Units)	16	20	7
Private Swim Lesson Revenue	\$1,624.38	\$1,850	\$1,206

MEMBERS	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Basic - Annual	1,626	1,565	1,740
All-Inclusive - Annual	380	358	390
Group Exercise only – Annual	256	250	256
Short-Term Promotional	90	0	107
30 Day	19	20	16
Total Members	2,371	2,193	2,509

Fitness and Membership

Membership:

- We closed August with 2,386 total recurring members, **exceeding the budget by 10 %**.
- Our August cancellation rate is 3.15%. This falls comfortably within the national monthly average (4.5%), reflecting strong member retention even with the ease of “Click to Cancel” policy.

Group Exercise:

- We hosted 254 classes this month with 3,153 visits and an average of 13 participants per class.

Personal Training:

- 632 Personal training sessions resulted in a positive August budget of 32%.

Fitness Floor/Track:

- August Fitness floor exceeded budgeted goal by 10,037 visits and 74% of members utilizing the fitness floor far exceeding industry standard between 40-60%.
- Track usage far exceeded usage expectations due to extreme temperatures.

Aquatics

- Sales slowed down with the indoor pool closing and limited space/time at Hidden Creek Aqua Park.

HELLER NATURE CENTER AND ROSEWOOD INTERPRETIVE – AUGUST 2025

Community Programs

	2024 ACTUAL	2025 Budget	2025 ACTUAL
Heller Nature Center			
Participants / Programs	298/16		204/09
Rosewood Interpretive Center			
Participants / Programs	0/0		44/1

News & Events

- Over 40 persons came to enjoy the night skies and meteor shower at Rosewood for the Sand & Shooting stars night.
- At this year’s annual Honey Harvest Demo – heller staff gave 12 patrons a look inside the hives, a hands-on demo of harvesting honey, and each family had taken a jar of honey home.

SUNSET VALLEY GOLF AUGUST 2025

GOLF	2024 Actual	2025 Budget	2025 Actual
Golf Shop Sales	1454	1055	1631
Golf Balls	1136	825	1230
Accessories	318	230	401
Golf Rentals	5079	NA	NA
Carts	5079		
Golf Greens Fees	7606	5760	7825
Resident	2740		2784
Nonresident	4645		4833
Outing/Tournaments	221		208
Other			
Misc. Sales	0	0	0
Sapphire Club	0	0	0
Permanent Tee Time	0	0	0

Notes – Cart Enhancements are included in certain greens fee.

SVGC

- **Rounds Played:** 7,825
 - Benefited from 5 weekends, perfect weather, and no course closures.
- **Music Nights:** 4 well-attended events (8/8, 8/15, 8/22, 8/29), with the final night of the season on August 29.
- **August 11–12:** IJGA Junior Tournament, 72 players each day.
- **August 14:** Rotary Outing, 76 players.
- **August 16–17:** Club Championship
 - Club Champion: Jeff Werstak
 - Net Champion: Ben Gladstone
- **August 18:** CDGA Scramble Qualifier, 96 players.
- **August 19:** Sunset Valley Women's League Championship
 - Winner: Trisha Pray

HIGHLAND PARK LEARNING CENTER DRIVING RANGE

Monthly Sales Report (buckets sold)

	2024 Actual	2025 Budget	2025 Actual
January	370		0
February	419		0
March	329	281	167
April	1,176	1,283	963
May	2,647	3,136	2,325
June	2,915	3,838	2,962
July	2,940	3,936	2,814
August	2,828	3,818	3,148
September	1,739	2,425	
October	900	818	
November	111	280	
December			
Totals	16,374	19,815	12,379

MINI GOLF Monthly Sales Report (rounds sold)

	2024 Actual	2025 Budget	2025 Actual
March	-	-	122
April	535	750	319
May	1,143	1,312	916
June	1,890	1,987	1,659
July	2,132	2,250	1,436
August	2,198	2,250	2,270
September	1,043	1,263	
October	694	688	
November	129		
Totals	9,764	10,500	6,720

News & Events

- N/A

DISTRICT WIDE RENTALS – AUGUST 2025

	2024 ACTUAL	2025 BUDGET	2025 ACTUAL
Heller Nature Center			
Rentals	22.5	11.5	12.0
Party Package	0	0	1.0
Rosewood Interpretive Center			
Rentals	27.5	24.0	22.5
Party Package-Not Offered	0	0	0
Recreation Center of Highland Park			
Rentals	15.5	30.0	23.75
Party Packages	1.0	2.0	0
Total Rentals	16.5	32.0	23.75
West Ridge Center			
Rentals	7.0	6.0	13.0
Party Packages	1.0	1.0	0
Hidden Creek Aqua Park			
Party Packages	30.0	16.0	20.0
After Hours Parties			3.0
Park Avenue Yacht Club			
Rentals	8.0	1.0	9.5

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

GRANT-IN-AID – AUGUST 2025

	2024 ACTUAL	2024 BUDGET	2025 ACTUAL
SMILE			
Total YTD Subsidy	\$119,243.99	\$150,000.00	\$115,967.94
Households			
100% Subsidy YTD	73		74
50% Subsidy YTD	7		3
Total YTD	80		77
FYI			
Total YTD Subsidy	\$4,164.50		\$5,728.00
Households			
50% Subsidy YTD	14		7
100% Subsidy YTD	-		2
Total YTD	14		9
FYI-SWIM			
Total YTD Subsidy	\$1,806.00		\$6,900.00
Swimmers			
100% Subsidy YTD	15		55

News & Events:

- N/A