Worth
PARK DISTRICT

ILLINOIS
IAPD/IPRA
DISTINGUISHED ACCREDITED AGENCY

WORTH PARK DISTRICT

ANNUAL REPORT

FISCAL YEAR
2024-2025

INDEX

ANNUAL REPORT FY 2024-2025

TABLE OF CONTENTS

INTRODUCTION

ANNUAL REPORT FY 2024-2025

ABOUT THIS REPORT

The Worth Park District FY 2024-2025 Annual Report provides highlights of the District's accomplishments, finances, activities, events, and projects undertaken during FY 2024-2025.

The Financial data in this report represents audited numbers as of the publication date of this report. The annual audit is completed in June and can be viewed in its entirety at www.worthparkdistrict.org under Public Information.

Questions or feedback concerning information provided may be directed to Director of Parks and Recreation, Robert O'Shaughnessy at roshaughnessy@worthparkdistrict.org or Finance and Human Resources Manager, Kelly Pezdek at kpezdek@worthparkdistrict.org.

HISTORY

The Worth Park District was formed by referendum in 1965 and continues to provide quality park and recreation programs and services.

Through its 50 plus years the Worth Park District continues to grow with 10 parks to serve its residents and a staff dedicated to serving the community's changing needs.

MISSION STATEMENT

The mission of the Worth Park District is to offer our residents opportunities to enjoy life through professional quality programs, services and facilities.

BOARD & STAFF

BOARD OF COMMISSIONERS

Mike McElroy	President
Donald Dambek	Vice President
Rebecca Roberts	Treasurer
Kari Lynn Fickes	Commissioner
Melissa Nagel	Commissioner

PARK DISTRICT STAFF – FULL TIME

Robert O'Shaughnessy, CPRP	Director of Parks and Recreation
Kelly Pezdek	Finance and Human Resources Manager
Stephanie Analitis, CPRP	Superintendent of Recreation
Brian Piszczek, CPSI	Superintendent of Parks
Martha Zubaty	Recreation Program Manager
Paula Marr	Sponsorship and Marketing Coordinator
Cindy Redenbaugh	Receptionist
John Bedore	Parks Maintainer
Jake Kiebles	Parks Maintainer

PARK DISTRICT STAFF - PART TIME

Jasmine Aly	Facility Attendant
Charley Cedergren	RAS & Day Camp Staff
Sofia Cerullo	RAS & Day Camp Staff
Robert Cook	RAS & Day Camp Staff
Angelina DeMaat	Facility Attendant
Xavier Fernandez	Day Camp Staff
Maia Fitzpatrick	RAS & Day Camp Staff
Kayden Gallacher	RAS & Day Camp Staff
Karla Galvan	Facility Attendant
Alex Gniedziejko	Parks Staff
Terry Gunnes	Facility Attendant
Josephine Hansen	RAS Staff
Jennifer Iverson	Preschool Assistant
Kylen Johnikin	Day Camp Staff
David Kiebles	Parks Staff
Nick Kiebles	Parks Staff
Holly Lawerence	RAS & Day Camp Staff
Alexis Meneou	RAS Staff
Nick Mioni	Athletic Coordinator
Meagan O’Brien	RAS & Day Camp Staff
Makayla Paz	RAS Staff
Hailey Pezdek	Facility Attendant
Victoria Ramirez	Facility Attendant
Michael Redenbaugh	Parks Staff
Constance Ryan	Preschool Coordinator
Rebecca Salkeld	Day Camp Staff
Joseph Sarnowsky	RAS & Day Camp Staff
Leah Stefansin	RAS & Day Camp Staff
Katherine Strache	RAS & Day Camp Staff
Darryl Thompson	RAS & Day Camp Staff
Catherine Weber	RAS Staff
Antonio Williamson	Parks Staff
Kevin Wozek	Parks Community Supervisor
Maram Zayed	Parks Staff
Reichen Ziemba	Parks Staff
Tiernan Ziemba	Parks Staff

VALUE OF THE WORTH PARK DISTRICT

While some aspects of quality of life cannot be measured, the Worth Park District provides many amenities for this small town to benefit it's residents. Here is an overview of some of the park and facilities that our residents can enjoy all year long.

Park Name	Location	Accessible	Swingset	Ball Fields	Ball Field Lights	Picnic Area	Soccer Fields	Tennis/Pickleball Courts	Shelter/Pavilion	Sled Hill	Recreation Building	Pathways	Basketball Courts	Sand Volleyball Courts	Rental Facilities
Altman Park	7425 W. 115th St.	X		X		X	X		X			X			X
Baldwin Park	109th & Nashville Ave.		X			X									
Gale Moore Park	109th & Nordica Ave.	X	X	X		X			X			X			X
Homerding Park	116th & Oak Park Ave.	X	X			X	X		*X	X		X			X
Kennelly Park	114th Pl. & Beloit Ave.	X	X			X					X				X
Peaks Park	107th & Oak Park Ave.	X	X	X	X	X	X		X		X	X	X	X	X
Penny Park	Home Ave. & Normandy	X	X												
Smile Park	114th & Neenah Ave.	X	X												
Stahlak Park	112th & Natchez Ave.	*X				X	X	*X	*X						
Veterans Memorial Park	111th & Harlem Ave.	X										X			
Worthwoods Park	109th & Oketo Ave.		X			X		X							

*X = Amenity Coming Soon

ACCOMPLISHMENTS

Summer 2024 (May-August)

- Day Camp had over 100 registered for the summer.
- On June 13th, we sold-out two WPD buses for a trip to enjoy live music on a 3-story paddlewheel river boat on the Mississippi River. This Classic Oldies Music and Lunch Cruise on the Mississippi River had 28 attendees and two staff members for this amazing day trip.
- We sold out the road adventure, 1893 Chicago World's Fair Tour, which brought in a tour guide onto a WPD bus with multiple stops on their way to Chicago.
- In July, one of our "Road Adventure" trips went to see the Million Dollar Quartet at the Metropolis Performing Arts Centre. This sold-out trip brought 14 seniors to the theater and we had dinner after.
- Teen Lock-In on June 27th-28th hosted 19 kids ages 11-14. We took the kids to a local restaurant, played games at the Terrace Centre and even watched the sunrise at our local Homerding Park before a light breakfast was served.

Fall 2024 (September – November)

- Fall Break Camp took its very first field trip this year! Campers spent the day at Oak Lawn Ice Arena enjoying fun ice activities.
- We offered 5 Road Adventures this season and we ran 4 trips.
- In October and November, we created a day trip through the famous Morton Arboretum in Lisle, IL. This trip was so popular, we added a second date! We learned about the trees and plants, but also about the history and goals of the massive arboretum.
- Before Halloween we ran a sold-out Halloween Spirits Tour with a tour guide who took 13 adults around to multiple haunted locations on the south side of Chicago to learn the history and stories.
- We started a new co-op with our neighbor, the Water's Edge Golf Club! We co-created 3 different programs for all ages to explore golf and hone their skills.
- Our Preschool Coordinator created and hosted four wonderful early childhood creative classes, one each month for kids ages 3-6.

ACCOMPLISHMENTS

Fall 2024 (September – November) *continued*

- We offered several new programs and instructors for youth and adults!
- Our monthly senior programs are always well attended! Monthly Meet & Eat program provides fun opportunities for seniors to try new restaurants and socialize as we drive the WPD bus and they choose and pay for their own meal. Our Senior Lunch & Bingo is every month and is a great way to network and visit with our local seniors!
- Fall Fest continues to be our biggest event of the year! It was a huge success with new elements such as a Teen Zone, new food trucks and vendors, Bingo tent, and a reptile show.
- Fall – Bean Bag League – league grew from 6 teams to 10 teams in one season and has seen an average of 10 teams in the following sessions.
- Fall – Teen Travel Basketball League – We had 1 team, Comets, compete.

Winter-Spring 2024-2025 (December – April)

- January - Bean Bag League – We had a winter bean bag league inside of Water's Edge Golf Course, using heaters and a plastic cover over the patio
- February – Youth Travel Basketball League – We had 1 team compete.
- Daddy Daughter Valentine's Dance continues to be a cherished annual celebration among fathers, daughters, and others who share similar bonds. The evening featured a lively, interactive DJ, delicious dinner and drinks, fun crafts and a professional photographer who captured keepsake moments for each pair.
- 60th Anniversary preparations begin with the logo design and layouts for the Village of Worth vehicle sticker and flags that will be mounted to fly along 115th Street west of Harlem Ave.
- Negotiated a new contract with Clear Channel for complimentary year-round advertisements on two 294 billboards located at 107th & 111th that include stationary ads that remain in rotation for the year.

PARKS AND FACILITIES HIGHLIGHTS

Spring/Summer 2024

- Restored all baseball light poles at Peaks Park
- Upgraded the irrigation system at the veterans memorial
- Installed new landscaping around the perimeter of the veterans memorial

Fall 2024 - Winter 2025

- Acquired Altman Park for Park District use
- Replaced roofing system at the Terrace Centre
- Upgraded flooring in multiple rooms at the Terrace Centre
  Spring 2025
- Began the OSLAD Grant renovations at Homerding park including a new walking path, playground, and shelter.
- Restored the Peaks Park baseball infields with brand new ball mix
- Upgraded all windows at the Terrace Centre

REVENUE & EXPENSE SUMMARY

FY 2022-23			
Fund	**Revenue**	**Expense**	**Variance**
Corporate	$ 497,752	$ 511,766	$ (14,014)
Recreation	608,960	604,273	4,687
Museum	15,969	4,400	11,569
Special Recreation	73,383	83,894	(10,511)
IMRF	22,644	19,997	2,647
Social Security	37,723	45,864	(8,141)
Unemployment Insurance	5,631	6,076	(445)
Liability Insurance	25,145	20,500	4,645
Debt Service	55,553	56,855	(1,302)
Total	**$ 1,342,760**	**$ 1,353,625**	**$ (10,865)**

FY 2023-24			
Fund	**Revenue**	**Expense**	**Variance**
Corporate	$ 542,726	$ 664,689	$ (121,963)
Recreation	718,053	636,061	81,992
Museum	11,778	-	11,778
Special Recreation	61,156	69,011	(7,855)
IMRF	18,921	20,507	(1,586)
Social Security	34,181	55,723	(21,542)
Unemployment Insurance	4,923	7,789	(2,866)
Liability Insurance	21,001	21,686	(685)
Debt Service	45,604	57,060	(11,456)
Police	13,540	-	13,540
Total	**$ 1,471,883**	**$ 1,532,526**	**$ (60,643)**

FY 2024-25			
Fund	**Revenue**	**Expense**	**Variance**
Corporate	$ 878,287	$ 784,952	$ 93,335
Recreation	1,091,351	907,072	184,279
Museum	17,598	20,700	(3,102)
Special Recreation	96,954	83,783	13,171
IMRF	26,981	24,709	2,272
Social Security	63,488	59,649	3,839
Unemployment Insurance	8,705	7,980	725
Liability Insurance	30,333	25,485	4,848
Debt Service	63,120	52,250	10,870
Police	58,190	17,931	40,259
Total	**$ 1,471,883**	**$ 1,532,526**	**$ (60,643)**

REVENUES & EXPENSES

Revenues	FY 2022-23	FY 2023-24	FY 2024-25
Real Estate Tax Receipts	$ 871,114	$ 935,735	$ 1,864,321
Interest Income	-	-	-
Replacement Tax	31,061	31,593	13,790
Sundry Revenue	5,782	52,906	80,857
Health Insurance Reimbursement	10,027	-	13,802
Facility Rentals	30,015	44,503	39,352
Facility Rental Deposits	6,095	6,675	6,350
Facility Rental Deposits - Liquor License	1,590	2,410	995
Grants	6,000	1,000	-
SWSRA - Utility Reimbursements - Goy Building	5,664	6,808	6,284
Memorial Tree Program	500	500	-
Field Rentals	9,485	13,072	16,197
Field Rental Deposits	250	250	250
RAS Revenue	130,816	142,279	129,072
Preschool Revenue	41,663	43,387	47,367
Day Camp Revenue	92,835	90,894	85,724
Mini-Camp Revenue	16,277	8,179	12,259
League Revenue	7,206	7,030	5,405
Program Revenue	49,023	40,099	37,557
Special Event Revenue	23,308	25,258	24,464
Birthday Party Revenue	-	-	-
Fundraiser Revenue	5,260	6,143	3,985
Vending Revenue	-	-	-
Sponsorship/Donations	11,568	9,239	11,725
SWSRA - Lease Payments - Goy Building	1,200	1,200	1,200
Safety Refund	1,500	1,500	1,000
Fund Balance Transfer	15,000	-	-
	$ 1,373,239	$ 1,470,660	$ 2,401,954
Audit Adjustments	(30,479)	1,187	(66,947)
Total Revenues	**$ 1,342,760**	**$ 1,471,847**	**$ 2,335,007**

Expenses	FY 2022-23	FY 2023-24	FY 2024-25
Salaries	$ 607,557	$ 722,385	$ 795,484
Materials & Supplies	125,260	95,167	121,483
Professional Development	23,347	35,983	47,446
Advertising & Promotions	2,838	1,957	5,608
Contractual Services	524,718	533,889	618,478
Debt Service - Principal	53,000	54,000	50,000
Debt Service - Interest and Fees	3,855	3,060	2,250
	$ 1,340,575	$ 1,446,441	$ 1,640,748
Fund Balance Transfer	-	-	340,000
Audit Adjustments	13,050	86,085	3,763
Total Expenses	**$ 1,353,625**	**$ 1,532,526**	**$ 1,984,511**
Variance + or (-)	**$ (10,865)**	**$ (60,679)**	**$ 350,496**

TAX RECEIPTS & CASH BALANCES

Tax Receipts

Fund	FY 2022-23	FY 2023-24	FY 2024-25
Corporate	$ 420,930	$ 432,562	$ 807,072
Recreation	218,636	281,306	698,084
Museum	14,169	11,778	17,598
Special Recreation	72,183	59,956	95,754
IMRF	22,644	18,921	26,981
Social Security	37,723	34,181	63,488
Unemployment Insurance	5,631	4,923	8,705
Liability Insurance	23,645	19,501	29,333
Debt Service	55,553	45,604	63,120
Police	-	13,504	58,190
	$ 871,114	$ 922,236	$ 1,868,325
Replacement Taxes	31,061	31,593	13,790
Total	**$ 902,175**	**$ 953,829**	**$ 1,882,115**
Tax Rate	**0.461**	**0.491**	**0.631**
Equalized Assessed Valuation (EAV)	**$ 194,290,950**	**$ 191,638,841**	**$ 252,892,460**

Cash Balances By Fund

Fund	FY 2022-23	FY 2023-24	FY 2024-25
Corporate	$ 157,808	$ 35,845	$ 129,180
Recreation	240,582	322,574	506,853
Museum	27,533	39,311	36,209
Special Recreation	54,811	46,956	60,127
IMRF	9,658	8,072	10,344
Social Security	8,090	(13,452)	(9,613)
Unemployment Insurance	(172)	(3,038)	(2,313)
Liability Insurance	5,758	5,073	9,921
Debt Service	(3,607)	(15,063)	(4,193)
	$ 500,461	$ 426,278	$ 736,515
Capital Improvements	209,055	40,575	-
Total	**$ 709,516**	**$ 466,853**	**$ 736,515**

TOTAL REVENUES BY FUND

CORPORATE FUND 01

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
01-401	Real Estate Tax Receipts	$ 420,930	$ 462,665	$ 931,056
01-402	Interest Income	-	-	-
01-403	Replacement Tax	31,061	31,593	13,790
01-404	Sundry Revenue	5,782	52,906	80,857
01-405	Health Insurance Reimbursement	4,067	-	925
01-460	Facility Rentals	30,015	44,503	39,352
01-461	Facility Deposits	6,095	6,675	6,350
01-464	Facility Rental Deposits - Liquor License	1,590	2,410	995
01-484	Grants	5,000	-	-
01-485	SWSRA - Utility Reimbursements - Goy Building	5,664	6,808	6,284
01-486	Memorial Tree Program	500	500	-
01-487	Fund Balance Transfer	15,000	-	-
	Audit Adjustments	(27,952)	(65,334)	(201,322)
TOTAL - CORPORATE FUND 01		**$ 497,752**	**$ 542,726**	**$ 878,287**

RECREATION FUND 02

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
02-401	Real Estate Tax Receipts	$ 218,636	$ 224,361	$ 622,015
02-404	Sundry Revenue	-	31,944	-
02-405	Health Insurance Reimbursement	5,960	12,292	12,877
02-413	Field Rentals	9,485	13,072	16,197
02-414	Field Rental Deposits	250	250	250
02-431	RAS Revenue	130,816	142,279	129,072
02-432	Preschool Revenue	41,663	43,387	47,367
02-433	Day Camp Revenue	92,835	90,894	85,724
02-434	Mini-Camp Revenue	16,277	8,179	12,259
02-440	League Revenue	7,206	7,030	5,405
02-450	Program Revenue	49,023	40,099	37,557
02-451	Special Event Revenue	24,308	25,258	24,464
02-452	Birthday Party Revenue	-	-	
02-459	Fundraiser Revenue	5,260	6,143	3,985
02-462	Vending Revenue	-	-	-
02-479	Sponsorship/Donations	11,568	9,239	11,725
02-484	Grants	1,000	1,000	-
02-487	Fund Balance Transfer	15,000	-	-
	Audit Adjustments	(20,327)	62,626	82,456
TOTAL - RECREATION FUND 02		**$ 608,960**	**$ 718,053**	**$ 1,091,351**

MUSEUM FUND 03

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
03-401	Real Estate Tax Receipts	$ 14,169	$ 11,778	$ 15,000
03-479	Grants/Donations	1,800	-	-
	Audit Adjustments	-	-	2,598
TOTAL - MUSEUM FUND 03		**$ 15,969**	**$ 11,778**	**$ 17,598**

SPECIAL RECREATION FUND 04

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
04-401	Real Estate Tax Receipts	$ 72,183	$ 59,956	$ 84,000
04-404	SWSRA - Lease Payments - Goy Building	1,200	1,200	1,200
	Audit Adjustments	-	-	11,754.00
TOTAL - SPECIAL RECREATION FUND 04		**$ 73,383**	**$ 61,156**	**$ 96,954**

IMRF FUND 05

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
05-401	Real Estate Tax Receipts	$ 22,644	$18,921	$ 23,000
	Audit Adjustments	-	-	3,981
TOTAL - IMRF FUND 05		**$ 22,644**	**$ 18,921**	**$ 26,981**

SOCIAL SECURITY FUND 06

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
06-401	Real Estate Tax Receipts	$ 37,723	$ 34,181	$ 50,000
	Audit Adjustments	-	-	13,488
TOTAL - SOCIAL SECURITY FUND 06		**$ 37,723**	**$ 34,181**	**$ 63,488**

UNEMPLOYMENT INSURANCE FUND 07

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
07-401	Real Estate Tax Receipts	$ 5,631	$ 4,923	$ 7,000
	Audit Adjustments	-	-	1,705
TOTAL - UNEMPLOYMENT INSURANCE FUND 07		**$ 5,631**	**$ 4,923**	**$ 8,705**

LIABILITY INSURANCE FUND 08

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
08-401	Real Estate Tax Receipts	$ 23,645	$ 19,501	$ 25,000
08-406	Safety Refund	1,500	1,500	1,000
	Audit Adjustments	-	-	4,333
TOTAL - LIABILITY INSURANCE FUND 08		**$ 25,145**	**$ 21,001**	**$ 30,333**

DEBT SERVICES FUND 09

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
09-401	Real Estate Tax Receipts	$ 55,553	$ 45,604	$ 52,250
	Audit Adjustments	-	-	10,870
TOTAL - DEBT SERVICES FUND 09		**$ 55,553**	**$ 45,604**	**$ 63,120**

POLICE FUND 12

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
09-401	Real Estate Tax Receipts	$ -	$ 13,504	$ 55,000
	Audit Adjustments	-	-	3,190
TOTAL - POLICE FUND 12		**$ -**	**$ 13,504**	**$ 58,190**
TOTAL REVENUE		**$ 1,342,760**	**$ 1,471,847**	**$ 2,335,007**

CAPITAL IMPROVEMENTS FUND 10

10-483	Bond Proceeds	$ -	$ -	$ -
10-484	Grants and Donations	73,250	164,180	73,250
10-487	Fund Balance Transfer	-	-	832,547
TOTAL - CAPITAL IMPROVEMENTS FUND 10		**$ 73,250**	**$ 164,180**	**$ 905,797**

TOTAL EXPENSES BY FUND

CORPORATE FUND 01

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Salaries				
01-501	Director of Parks and Recreation	$ 46,296	$ 60,881	$ 31,502
01-510	Superintendent of Parks	20,434	27,187	10,955
01-511	Park Maintenance (Full & P/T)	53,856	75,556	59,290
01-512	Seasonal Maintenance	6,006	5,171	5,488
01-520	Superintendent of Recreation	27,431	44,910	-
01-521	Recreation Supervisor	18,145	22,907	-
01-522	Finance & Human Resources Manager	14,962	30,375	27,654
01-523	Cell Phone Reimbursement	6,120	6,000	6,240
01-524	Recreation Assistant	-	12,280	-
01-560	Facility Attendants	4,761	7,329	3,657
	Audit Adjustments	(1,306)	(5,702)	(5,475)
Total - Salaries		$ 196,703	$ 286,894	$ 139,311
Materials & Supplies				
01-601	Office Supplies	$ 2,396	$ 2,106	$ 2,217
01-602	Postage	185	157	355
01-603	Furniture	229	500	225
01-604	Computer Hardware & Software	15,886	-	-
01-605	Uniforms	1,130	1,644	2,163
01-607	Safety/PPE Supplies	637	1,326	1,538
01-609	Securities	315	185	150
01-611	Grounds Supplies	3,081	9,638	6,306
01-612	Custodian Supplies	2,833	3,122	3,643
01-615	Gasoline/Oil	4,368	5,746	6,000
01-617	Memorial Tree Program Supplies	-	611	-
01-660	Building Improvements	30,283	-	5,451
01-661	Playground Equipment Maintenance	310	1,232	64
01-680	Equipment Purchase	5,264	9,984	-
	Audit Adjustments	879	(879)	(1)
Total - Materials & Supplies		$ 67,796	$ 35,372	$ 28,112
Professional Development				
01-701	Dues & Subscriptions	$ 4,704	$ 6,879	6,072
01-702	Education & Training	9,950	12,553	17,148
01-703	Staff Appreciation	641	1,282	1,528
01-704	First Aid Materials	767	630	306
	Audit Adjustments	(442)	-	(306)
Total - Professional Development		**15,619**	**$ 21,344**	**24,748**

CORPORATE FUND 01 (continued)

Advertising & Promotions

01-801	Publications	$ -	$ -	$ -
	Audit Adjustments	-	-	306
Total - Advertising & Promotions		$ -	$ -	$ 306

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
01-901	Audit Expense	$ 9,960	$ 10,935	$ 9,910
01-902	Health Insurance	85,981	98,582	95,681
01-903	Office Equipment Rentals	3,943	3,167	4,442
01-905	Legal Fees	8,749	6,207	9,683
01-906	IT Support	13,311	21,436	20,613
01-907	Consultant	8,553	22,019	52,184
01-910	Repairs to Vehicles	10,034	8,090	2,571
01-960	Repairs to Building	3,912	7,855	12,551
01-961	Facility Rental Deposit Refunds	7,510	11,035	7,170
01-962	Maintenance Service Agreements	6,811	6,457	5,623
01-964	Facility Rental Refunds - Liquor License	-	-	-
01-980	Repairs to Equipment	3,948	3,690	7,778
01-981	Maintenance Equipment Rental	-	-	-
01-989	Special Services	2,485	1,567	1,532
01-990	Utilities - Gas	6,706	6,155	4,095
01-991	Utilities - Electric	7,223	8,037	10,318
01-992	Utilities - Telephone	5,876	8,285	5,690
01-993	Utilities - Trash Removal	1,874	1,646	1,417
01-994	Utilities - Water/Sewer	859	1,718	1,545
01-999	Park Improvements	39,809	10,876	4,940
	Audit Adjustments	4,105	83,322	(5,265)
Total - Contractual Services		**$ 231,648**	**$ 321,079**	**$ 252,475**
TOTAL EXPENSES - CORPORATE FUND		**$ 511,766**	**$ 664,689**	**$ 444,952**

RECREATION FUND 02

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Salaries				
02-501	Director of Parks and Recreation	$ 32,421	$ 28,343	$ 56,056
02-510	Superintendent of Parks	18,549	19,216	36,777
02-511	Park Maintenance (Full & P/T)	52,921	74,992	97,006
02-512	Seasonal Maintenance	6,077	5,181	5,446
02-520	Superintendent of Recreation	27,430	14,906	67,809
02-521	Recreation Program Manager	18,185	12,996	41,995
02-522	Finance & Human Resources Manager	35,061	24,577	34,991
02-524	Sponsorship & Marketing Coordinator	-	23,989	40,040
02-525	Receptionist	32,126	37,236	39,520
02-526	Youth Coordinator	-	-	13,295
02-527	Athletic Coordinator	-	-	17,562
02-531	Recreation After School (RAS) Staff	66,811	62,422	52,660
02-532	Preschool Staff	29,262	31,199	38,856
02-533	Day Camp Staff	36,680	45,070	44,808
02-534	Mini-Camp Staff	4,660	6,815	4,569
02-550	Program Staff	507	1,303	1,296
02-551	Special Event Staff	1,555	2,800	2,826
02-552	Birthday Party Staff		-	-
02-560	Facility Attendants	11,312	8,662	8,939
02-565	Bus Drivers	-	-	-
	Audit Adjustments	3,298	6,909	8,774
Total - Salaries		**$ 376,855**	**$ 406,616**	**$ 613,224**

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Materials & Supplies				
02-601	Office Supplies	$ 2,135	$ 2,321	$ 2,574
02-602	Postage	226	345	181
02-603	Furniture	419	447	602
02-604	Computer Hardware & Software	2,502	-	-
02-605	Uniforms	941	840	1,599
02-612	Custodial Supplies	2,764	3,289	4,388
02-613	Field Supplies	2,234	2,853	4,005
02-615	Gasoline/Fuel	4,479	5,746	6,000
02-620	Awards	-	-	-
02-631	RAS Supplies	6,175	3,136	4,166
02-632	Preschool Supplies	1,200	1,223	1,120
02-633	Day Camp Supplies	1,228	2,200	1,998
02-634	Mini-Camp Supplies	189	-	-
02-640	League Supplies	2,429	1,740	1,781
02-650	Program Supplies	5,071	8,700	6,701
02-651	Special Event Supplies	12,437	13,967	11,268
02-652	Birthday Party Supplies	-	-	-
02-659	Fundraiser Supplies	2,702	4,230	2,214
02-660	Building Improvements	6,209	877	14,900
02-662	Vending Supplies	-	-	-
02-680	Equipment Purchase	-	7,000	14,814
	Audit Adjustments	2,903	(2,904)	353
Total - Materials & Supplies		**$ 56,246**	**$ 56,010**	**$ 78,664**

RECREATION FUND 02 (continued)

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Professional Development				
02-701	Dues & Subscriptions	$ 1,129	$ 4,975	$ 4,266
02-702	Education & Training	5,150	7,717	16,547
02-703	Staff Appreciation	921	1,463	1,435
02-704	First Aid Materials	85	485	145
	Audit Adjustments	-	-	-
Total - Professional Development		**$ 7,285**	**$ 14,640**	**$ 22,393**
Advertising & Promotions				
02-801	Publications	$ 100	$ 423	$ -
02-820	Ad Placements	223	278	716
02-821	Advertising Supplies	2,515	1,256	4,892
	Audit Adjustments	346	(346)	-
Total - Advertising & Promotions		**$ 3,184**	**$ 1,611**	**$ 5,608**
Contractual Services				
02-902	Health Insurance	$ 21,187	$ 32,655.00	$ 43,572.90
02-903	Office Equipment Rentals	3,212	2,482	3,992
02-904	Toilet Rentals	-	-	-
02-906	IT Support	6,720	21,291	21,993
02-910	Repairs to Vehicles	11,579	6,778	1,219
02-920	Program Brochure	9,602	13,407	14,091
02-921	Bank Charges	6,989	10,826	9,096
02-932	Preschool Contracts	527	729	257
02-933	Day Camp Field Trips	7,930	7,437	5,876
02-934	Mini-Camp Trips	974	1,317	1,584
02-940	League Officials	-	-	-
02-943	League Registration Fees	1,260	231	2,397
02-950	Independent Contractors	17,873	14,419	17,349
02-951	Special Event Contracts	10,078	14,061	14,740
02-954	Road Trips	4,699	3,074	7,026
02-960	Repairs to Buildings	-	-	-
02-961	Field Rental Refunds	250	-	250
02-980	Repairs to Equipment	3,423	3,231	6,401
02-988	Program Refunds	6,136	4,620	4,324
02-989	Special Services	944	1,003	952
02-990	Utilities - Gas	5,487	5,050	3,658
02-991	Utilities - Electric	8,557	9,795	11,754
02-992	Utilities - Telephone	5,876	8,379	5,690
02-993	Utilities - Trash Removal	1,874	1,646	1,417
02-994	Utilities - Water/Sewer	859	1,718	1,373
02-999	Park Improvements	19,878	-	4,759
	Audit Adjustments	4,790	(6,965)	3,414
Total - Contractual Services		**$ 160,703**	**$ 157,184**	**$ 187,183**
TOTAL EXPENSES - RECREATION FUND		**$ 604,273**	**$ 636,061**	**$ 907,072**

MUSEUM FUND 03

Acct. #	Account Name	FY 2022-23	FY 2023-24		FY 2024-25	
Material & Supplies						
03-660	Building Improvements	-	$	-	$	-
	Audit Adjustments	-		-		-
Total - Material & Supplies		**-**	**$**	**-**	**$**	**-**
Contractual Services						
03-960	Repairs to Building	-	$	-	$	-
03-962	Maintenance Service Agreements	-		-		-
03-963	Rental Agreements	-		-		-
03-999	Park Improvements - Veterans	4,400.00		-		20,700
	Audit Adjustments	-		-		-
Total - Contractual Services		**4,400.00**	**$**	**-**	**$**	**20,700**
TOTAL EXPENSES - MUSEUM FUND		**4,400.00**	**$**	**-**	**$**	**20,700**

SPECIAL RECREATION FUND 04

Acct. #	Account Name	FY 2022-23	FY 2023-24		FY 2024-25	
Salaries						
04-501	Director of Parks & Recreation	13,897.76	$	10,550	$	15,443
04-510	Superintendent of Parks	12,175.12		9,675		14,519
04-520	Superintendent of Recreation	-		-		-
04-522	Finance & Human Resources Manager	9,917.68		9,856		10,307
04-550	Program Instructor	-		-		-
	Audit Adjustments	277.00		72.00		395
Total - Salaries		**36,267.56**	**$**	**30,153**	**$**	**40,664**
Material & Supplies						
04-660	Building Improvements	5,000.00	$	-	$	-
04-680	Equipment Purchase	-		-		-
	Audit Adjustments	-		-		-
Total - Material & Supplies		**5,000.00**	**$**	**-**	**$**	**-**
Contractual Services						
04-904	Toilet Rental	-	$	-	$	-
04-970	Special Rec Contribution - SWSRA	42,626.00		38,858		43,119
	Audit Adjustments	-		-		-
Total - Contractual Services		**42,626.00**	**$**	**38,858**	**$**	**43,119**
TOTAL EXPENSES - SPECIAL RECREATION FUND		**83,893.56**	**$**	**69,011**	**$**	**83,783**

IMRF FUND 05

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
05-971	IMRF Contributions	20,985.85	$ 17,180	$ 28,982
	Audit Adjustments	(989.00)	3,327	(4,273)
Total - Contractual Services		**19,996.85**	**$ 20,507**	**$ 24,709**
TOTAL EXPENSES - IMRF FUND		**19,996.85**	**$ 20,507**	**$ 24,709**

SOCIAL SECURITY FUND 06

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
06-972	Social Security - Employer's Share	46,709.43	$ 53,882	$ 61,039
	Audit Adjustments	(845.00)	1,841	(1,390)
Total - Contractual Services		**45,864.43**	**$ 55,723**	**$ 59,649**
TOTAL EXPENSES - SOCIAL SECURITY FUND		**45,864.43**	**$ 55,723**	**$ 59,649**

UNEMPLOYMENT INSURANCE FUND 07

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
07-793	Unemployment Insurance	6,040.31	$ 6,918	$ 8,015
	Audit Adjustments	36.00	871	(35)
Total - Contractual Services		**6,076.31**	**$ 7,789**	**$ 7,980**
TOTAL EXPENSES - UNEMPLOYMENT INS FUND		**6,076.31**	**$ 7,789**	**$ 7,980**

PUBLIC LIABILITY FUND 08

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
08-974	Liability Insurance	20,500.17	$ 15,144	$ 18,490
	Audit Adjustments	-	6,542	6,995
Total - Contractual Services		**20,500.17**	**$ 21,686**	**$ 25,485**
TOTAL EXPENSES - PUBLIC LIABILITY FUND		**20,500.17**	**$ 21,686**	**$ 25,485**

TOTAL EXPENSES BY FUND (cont.)

PUBLIC LIABILITY FUND 08

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
08-974	Liability Insurance	20,500.17	$ 15,144	$ 18,490
	Audit Adjustments	-	6,542	6,995
Total - Contractual Services		**20,500.17**	**$ 21,686**	**$ 25,485**
TOTAL EXPENSES - PUBLIC LIABILITY FUND		**20,500.17**	**$ 21,686**	**$ 25,485**

DEBT SERVICE FUND 09

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Contractual Services				
09-975	Debt Service - Principal	53,000.00	$ 54,000	$ 50,000
09-976	Debt Service - Interest	3,855.00	3,060	2,250
09-977	Bond Fees	-	-	-
	Audit Adjustments	-	-	-
Total - Contractual Services		**56,855.00**	**$ 57,060**	**$ 52,250**
TOTAL EXPENSES - DEBT SERVICE FUND		**56,855.00**	**$ 57,060**	**$ 52,250**

POLICE FUND 12

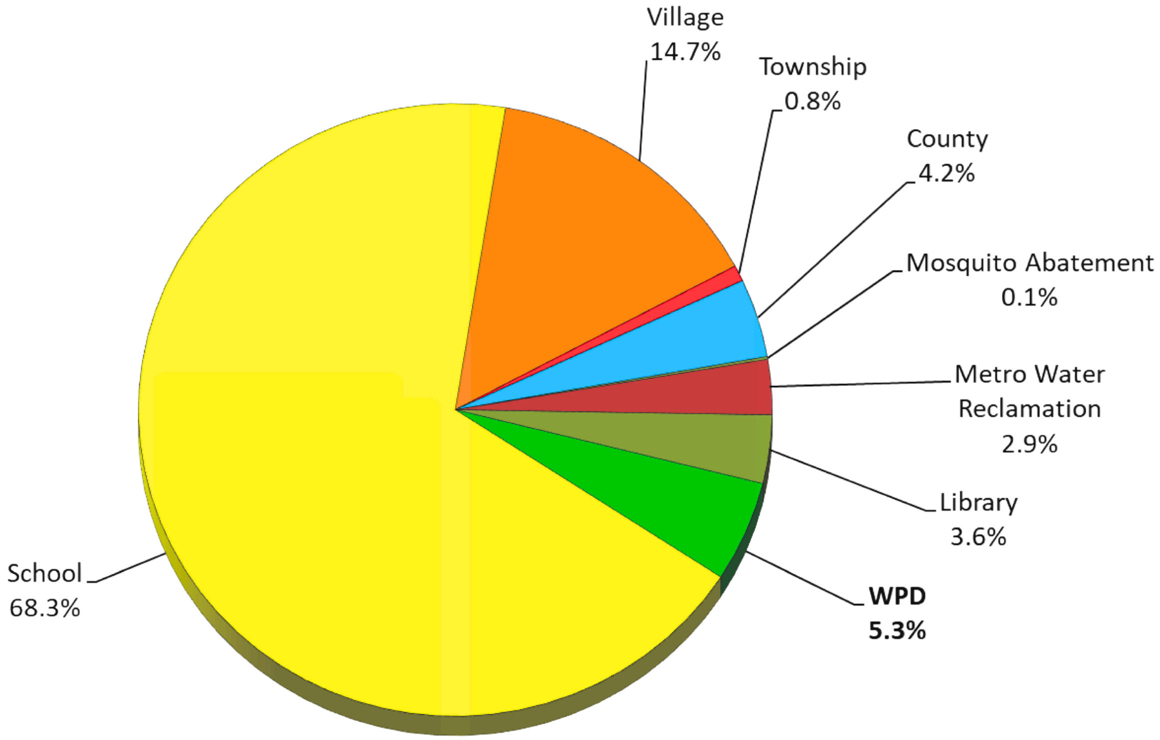
Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
Salaries				
12-561	Park Community Supervisor	$ -	$ -	$ 5,979
	Audit Adjustments	-	-	270
Total - Salaries		**$ -**	**$ -**	**$ 6,248**
Materials & Supplies				
12-605	Uniforms	$ -	$ -	$ 103
12-680	Equipment	-	-	-
	Audit Adjustments	-	-	-
Total - Materials & Supplies		**$ -**	**$ -**	**$ 103**
Contractual Services				
12-911	Security Camera Installation	-	$ -	$ 9,539
12-912	Security Camera Service	-	-	2,041
12-913	Security Lighting	-	-	-
	Audit Adjustments	-	-	-
Total - Contractual Services		**$ -**	**$ -**	**$ 11,580**
TOTAL EXPENSES - POLICE FUND		**$ -**	**$ -**	**$ 17,931**
	Audit Adjustments	-	-	(3,762)
TOTAL EXPENSES		**1,353,625**	**$ 1,532,526**	**$ 1,640,748**

CAPITAL IMPROVEMENTS FUND 10

Acct. #	Account Name	FY 2022-23	FY 2023-24	FY 2024-25
10-999	Capital Projects	37,300.00	$ 332,660	$ 979,047
	Audit Adjustments	5,087.00	-	-
TOTAL EXPENSES - CAPITAL IMPROVEMENTS FUND		**42,387.00**	**$ 332,660**	**$ 979,047**

TAXING DISTRICTS
CPI, EAV & TAX RATE

TAXING DISTRICTS



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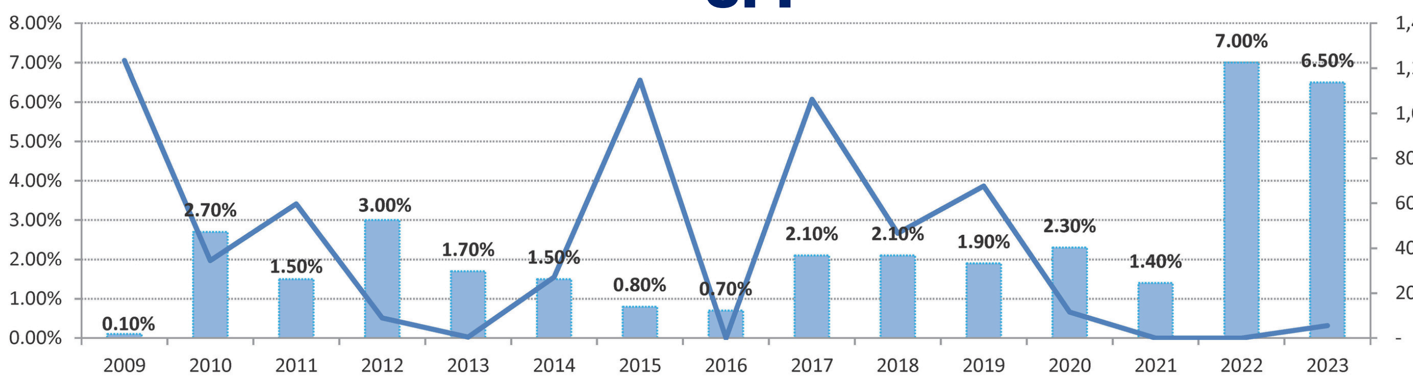

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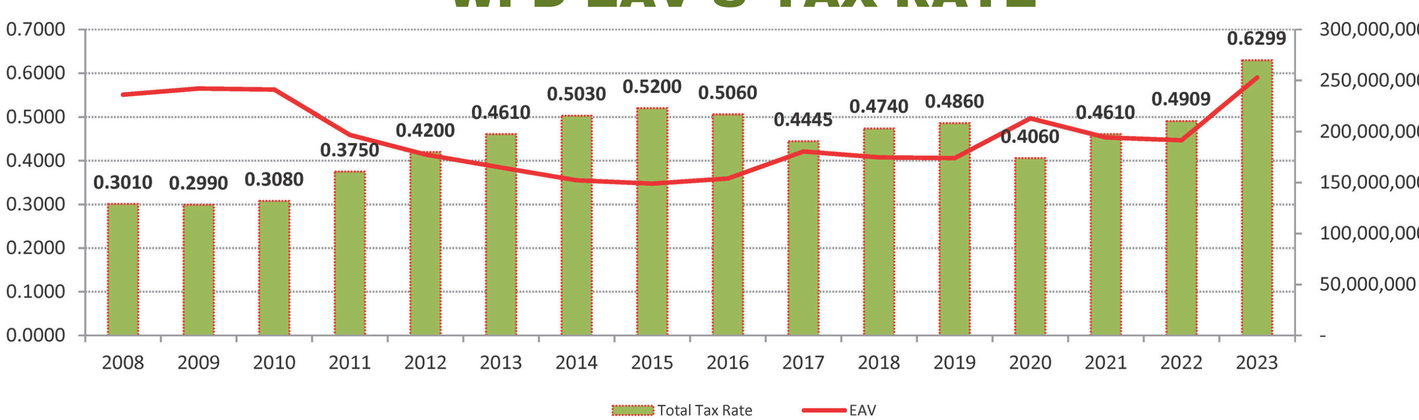

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