

WORTH PARK DISTRICT ANNUAL REPORT

FISCAL YEAR
2023-2024



INDEX

ANNUAL REPORT FY 2023-2024

TABLE OF CONTENTS

INTRODUCTION	PAGE 1
BOARD & STAFF	PAGE 2-3
AMENITIES	PAGE 4
SPECIAL EVENTS	PAGE 5
RECREATION HIGHLIGHTS	PAGE 6
PARK HIGHLIGHTS	PAGE 7
REVENUE & EXPENSE SUMMARY	PAGE 8
REVENUES AND EXPENSES	PAGE 9
TAX RECEIPTS & CASH BALANCES	PAGE 10
TOTAL REVENUES BY FUND	PAGE 11-12
TOTAL EXPENSES BY FUND	PAGE 13-18
TAXING DISTRICTS & TAX INFO	PAGE 19
THANK YOU SPONSORS	BACK PAGE



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INTRODUCTION

ANNUAL REPORT FY 2023-2024

ABOUT THIS REPORT

The Worth Park District FY 2023-2024 Annual Report provides highlights of the District's accomplishments, finances, activities, events, and projects undertaken during FY 2023-2024.

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.

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.

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.



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BOARD & STAFF

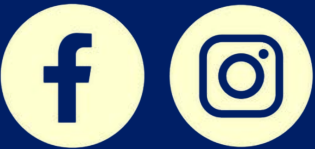
ANNUAL REPORT FY 2023-2024

BOARD OF COMMISSIONERS

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

PARK DISTRICT STAFF - FULL TIME

Robert O'Shaughnessy, CPRP	Director of Parks and Recreation
Kelly Pezdek	Finance & Human Resources Manager
Stephanie Analitis, CPRP	Superintendent of Recreation
Brian Piszczek, CPSI	Superintendent of Parks
Sarah DeWolf	Recreation Supervisor
Paula Marr	Sponsorship and Marketing Coordinator
Cindy Redenbaugh	Receptionist
John Bedore	Parks Maintainer
Jacob Kiebles	Parks Maintainer





PARK DISTRICT STAFF - PART TIME

Jasmine Aly	RAS Staff & Facility Attendant
Charley Cedergren	RAS & Day Camp Staff
Robert Cook	RAS & Day Camp Staff
Angelina DeMaat	Facility Attendant
Taylor Enger	Facility Attendant
Maia Fitzpatrick	RAS & Day Camp Staff
Karla Galvan	Facility Attendant
Alex Gniedziejko	Parks Maintenance
Blayne Grote	RAS Staff
Terry Gunnes	Facility Attendant
Josie Hansen	RAS & Day Camp Staff
Jen Iverson	Preschool Assistant
Kylen Johniken	Day Camp Staff
David Kiebles	Parks Maintenance
Nick Kiebles	Seasonal Parks Maintenance
Jamie McCarthy	Day Camp Staff
Lillianah McCarthy	Day Camp Staff
Meagan O'Brien	RAS Staff
Megan Packwood	Day Camp Staff
Makayla Paz	RAS Staff
Hailey Pezdek	RAS Staff
Victoria Ramirez	Facility Attendant
Michael Redenbaugh	Parks Maintenance
Adam Reiff	Day Camp Staff
Constance Ryan	Preschool Coordinator
Joesph Sarnowsky	RAS & Day Camp Staff
Leah Stefanisin	RAS Staff
Katherine Strache	RAS & Day Camp Staff
Catherine Weber	Catherine Weber RAS Staff
Antonio Willamson	Parks Maintenance
Nicole Young	Day Camp Staff
Maram Zayed	Parks Maintenance
Reichen Ziemba	Seasonal Parks Maintenance
Tiernan Ziemba	Parks Maintenance
Martha Zubaty	Parks & Recreation Assistant



AMENITIES

ANNUAL REPORT FY 2023-2024

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.

10 PARK LOCATIONS

8 SWING SETS

8 PLAYGROUNDS

7 PICNIC AREAS

4 PATHWAYS

2 SAND VOLLEYBALL COURTS

2 SHELTER/PAVILION AREAS

1 VETERANS MEMORIAL PARK

1 TENNIS/PICKLEBALL COURT

2 INDOOR RENTAL FACILITY AREAS

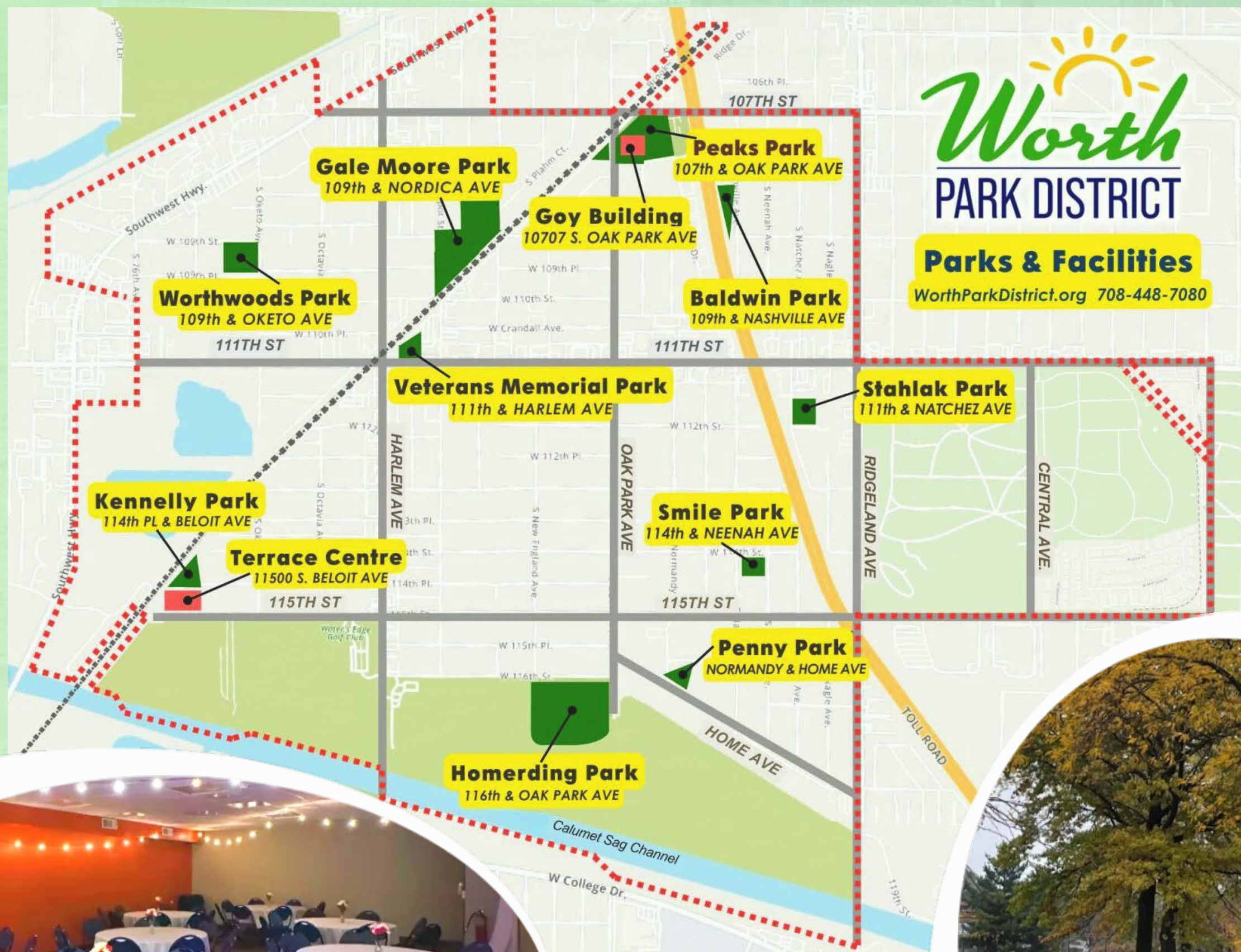
2 RECREATION BUILDINGS

2 BASKETBALL COURTS

3 SOCCER FIELDS

2 BALL FIELDS

2 SLED HILLS





SPECIAL EVENTS & ROAD ADVENTURES

ANNUAL REPORT FY 2023-2024

Each year the Worth Park District Recreation Department hosts several events. These are some of the highlights from 2023-24.

MICHIGAN CITY INDIANA OVERNIGHT TRIP – SEPTEMBER 7-8, 2023

MICHIGAN CITY, IN & NEW BUFFALO, MI – TARGET AGE: 21+, 7 ATTENDEES

We successfully facilitated our first overnight program! We drove over the state lines to explore the Lighthouse Outlet Mall, Blue Chip Casino, St. Julian Winery & Round Barn, as well as various restaurants for lunch and dinner. The group stayed at the Hampton Inn & Suites. What fun!

FALL FEST – OCTOBER 1, 2023

GALE MOORE PARK – TARGET AGE: ALL AGES – 600+ ATTENDEES

This year's Fall Fest had the most attendance of all events and programs! We offered a lot of activities for our community and neighboring towns at low to no cost! People were excited about the variety of food trucks, the Beer & Wine Garden, the raffle prizes, pumpkin patch and live music.

TREE LIGHTING – DECEMBER 1, 2024

TERRACE CENTRE – TARGET AGE: ALL AGES 89 FAMILIES

We had to add on a second date, this trip was so popular! This trip was a co-op with the Tinley Park Park District. Rosie and the Rivets pump up the holiday season with hits from your holiday favorites! Enjoy the show, buffet lunch, and bring your dancing shoes!

CHRISTKINDLMARKET & FESTIVAL OF LIGHTS – DECEMBER 8, 2023

AURORA, IL – TARGET AGE: 21+, 28 ATTENDEES

This road adventure required two of our buses to take a large group of seniors to explore the historic Christkindlmarket of Aurora. Hand crafted ornaments, cultural foods and more! Followed by a delicious sit-down dinner nearby and finally a relaxing drive through a mile-long lights show.

STARVED ROCK LODGE'S TRIBUTE TO THE STARS – APRIL 1, 2024

UTICA, IL – TARGET AGE: 18+ – 13 ATTENDEES

A group of seniors took a walk down memory lane as they watched two great impersonators of Dolly Parton and Kenny Rogers sing their classics and share stories and jokes. We had great seats up front and enjoyed a delicious lunch in the beautiful, historic lodge.

ME & MOM GLOW PROM – APRIL 6, 2024

TERRACE CENTRE – TARGET AGE: 21+ – 46 ATTENDEES

Our first time offering this program was a success! Mothers had the opportunity to attend an event similar to our popular Daddy Daughter Dance! This was a huge hit for Mom's with boys and girls! The live DJ, food, drinks, polaroid photo souvenirs, glow in the dark temporary tattoos and large disco ball made for a fantastic evening!





RECREATION HIGHLIGHTS

ANNUAL REPORT FY 2023-2024

ACCOMPLISHMENTS

Summer 2023 (May-August)

- May 18 - The new Teen Club program for 6th-8th graders met for its first night at the Worth Snack Shop! It is opened after hours only to our teen club members and will meet once every month.
- August- Keep on Truckin' Back to School Bash was well attended by local residents. There was music, games, inflatables, carnival games and Touch-A-Truck vehicles!
- July 3rd Celebration was a blast at Altman Park.
- We offered two programs in co-op with the Worth Public Library! Arts in the Parks was hosted at Peaks Park and Gale Moore Park in July with Ms. Bonnie from the library.
- Almost Overnite Adventure- This fun program for kids 3-7 sold out with 25 attendees

Fall 2023 (September – November)

- Fall - Youth Travel Indoor Turf Soccer Leagues- we had 2 teams compete.
- Fall - Youth Travel Basketball League- we had 4 teams compete.
- Annual Halloween Haunted Trail for two days and Daylight Trail for one day were well attended and enjoyed! Ghostbusters were there as well as the Scouts!

Winter-Spring 2023-2024 (December – April)

- February 9- Brews & Bingo – we had 87 adults!
- Created a new fundraiser with the Chicago Wolves Hockey Team at the Allstate Arena.
- March 23 – with success for our first Adult Flashlight Egg Hunt, we created it again with 55 adults and a delicious local food truck!
- March 23- Breakfast with the Bunny, before the kids egg hunt, was fantastic with 58 adults and children in attendance! We catered from a supportive local restaurant.



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PARK HIGHLIGHTS

ANNUAL REPORT FY 2023-2024

ACCOMPLISHMENTS

Summer 2023

- Completed the OSLAD Grant improvements at Peaks Park to include a new shelter, walking path, sand volleyball courts, and basketball courts
- Installed Memorial Trees for Dana Modrick (Kennelly Park) and Robert Riesbeck (Homerding Park)
- The Park District was awarded a grant through the ComEd Efficiency Program for installation of LED lights at all parks and facilities.
- Entered into a contract with Straightline Landscaping for services at the Veterans Memorial Park.

Fall 2023/Winter 2024

- Installed additional playground pieces at Penny Park to complete the park improvements
- Successfully acquired an OSLAD Grant for improvements to Homerding Park
- Added pickleball court lines to the Worthwoods court
- Installed new park sign at the Veterans Memorial Park.

Spring 2024

- Installed new landscaping at the Veterans Memorial Park
- Worked with a roof consultant to design a replacement roof for the Terrace Centre and establish a timeline for completion.
- Acquired a new bus for day camp and field trips
- Installed a memorial bench at Peaks Park for Frank Mioni



REVENUE & EXPENSE SUMMARY

FY 2021-22

Fund	Revenue	Expense	Variance
Corporate	\$ 486,784	\$ 517,757	\$ (30,973)
Recreation	540,019	476,638	63,381
Museum	8,133	-	8,133
Special Recreation	78,539	53,829	24,710
IMRF	18,721	24,948	(6,227)
Social Security	41,866	40,985	881
Unemployment Ins.	5,911	5,329	582
Liability Insurance	23,667	22,836	831
Debt Service	55,548	55,919	(371)
Total	\$ 1,259,188	\$ 1,198,241	\$ 60,947

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 Ins.	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 Ins.	4,923	7,789	(2,866)
Liability Insurance	21,001	21,686	(685)
Debt Service	45,604	57,060	(11,456)
Total	\$ 1,458,343	\$ 1,532,526	\$ (74,183)

REVENUES & EXPENSES

Revenues	FY 2021-22	FY 2022-23	FY 2023-24
Real Estate Tax Receipts	\$ 880,974	\$ 871,114	\$ 922,231
Interest Income	-	-	-
Replacement Tax	13,690	31,061	31,593
Sundry Revenue	10,499	5,782	52,906
Health Insurance Reimbursement	9,887	10,027	
Facility Rentals	26,266	30,015	44,503
Facility Rental Deposits	4,900	6,095	6,675
Facility Rental Deposits - Liquor License	1,150	1,590	2,410
Grants	1,000	6,000	1,000
SWSRA - Utility Reimbursements - Goy Building	6,077	5,664	6,808
Memorial Tree Program	-	500	500
Field Rentals	6,010	9,485	13,072
Field Rental Deposits	250	250	250
RAS Revenue	136,760	130,816	142,279
Preschool Revenue	29,410	41,663	43,387
Day Camp Revenue	49,774	92,835	90,894
Mini-Camp Revenue	10,415	16,277	8,179
League Revenue	4,103	7,206	7,030
Program Revenue	34,149	49,023	40,099
Special Event Revenue	12,239	23,308	25,258
Birthday Party Revenue	-	-	-
Fundraiser Revenue	5,031	5,260	6,143
Vending Revenue	-	-	-
Sponsorship/Donations	7,150	11,568	9,239
SWSRA - Lease Payments - Goy Building	1,200	1,200	1,200
Safety Refund	1,500	1,500	1,500
Fund Balance Transfer	-	15,000	-
	\$ 1,252,434	\$ 1,373,239	\$ 1,457,156
Audit Adjustments	6,754	(30,479)	(313)
Total Revenues	\$ 1,259,188	\$ 1,342,760	\$ 1,456,843

Expenses	FY 2021-22	FY 2022-23	FY 2023-24
Salaries	\$ 524,709	\$ 607,557	\$ 722,385
Materials & Supplies	75,263	125,260	95,167
Professional Development	30,270	23,347	35,983
Advertising & Promotions	1,272	2,838	1,957
Contractual Services	442,890	524,718	533,889
Debt Service - Principal	53,000	53,000	54,000
Debt Service - Interest and Fees	2,919	3,855	3,060
	\$ 1,130,323	\$ 1,340,575	\$ 1,446,441
Audit Adjustments	67,918	13,050	86,085
Total Expenses	\$ 1,198,241	\$ 1,353,625	\$ 1,532,526
Variance + or (-)	\$ 60,947	\$ (10,865)	\$ (75,683)

TAX SUMMARY & CASH BALANCES

TAX SUMMARY

Fund	FY 2021-22	FY 2022-23	FY 2023-24
Corporate	\$ 417,811	\$ 420,930	\$ 432,562
Recreation	233,478	218,636	281,306
Museum	8,133	14,169	11,778
Special Recreation	77,339	72,183	59,956
IMRF	18,721	22,644	18,921
Social Security	41,866	37,723	34,181
Unemployment Insurance	5,911	5,631	4,923
Liability Insurance	22,167	23,645	19,501
Debt Service	55,548	55,553	45,604
	<u>\$ 880,974</u>	<u>\$ 871,114</u>	<u>\$ 908,732</u>
Replacement Taxes	<u>\$ 23,695</u>	<u>\$ 31,061</u>	<u>\$ 22,458</u>
Total	\$ 904,669	\$ 902,175	\$ 931,190
Tax Rate	0.406	0.461	0.491
Equalized Assessed Valuation (EAV)	\$ 213,127,957	\$ 194,290,950	\$ 191,638,841

CASH BALANCES BY FUND

Fund	FY 2021-22	FY 2022-23	FY 2023-24
Corporate	\$ 171,822	\$ 157,808	\$ 35,845
Recreation	235,895	240,582	322,574
Museum	15,964	27,533	39,311
Special Recreation	65,322	54,811	46,956
IMRF	7,011	9,658	8,072
Social Security	16,231	8,090	(13,452)
Unemployment Ins.	273	(172)	(3,038)
Liability Insurance	1,113	5,758	5,073
Debt Service	(2,305)	(3,607)	(15,063)
	<u>\$ 511,326</u>	<u>\$ 500,461</u>	<u>\$ 426,278</u>
Capital Improvements	<u>178,192</u>	<u>209,055</u>	<u>40,575</u>
Total	\$ 689,518	\$ 709,516	\$ 466,853

TOTAL REVENUES BY FUND

CORPORATE FUND 01

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
01-401	Real Estate Tax Receipts	\$ 417,811	\$ 420,930	\$ 462,665
01-402	Interest Income	-	-	-
01-403	Replacement Tax	13,690	31,061	31,593
01-404	Sundry Revenue	10,136	5,782	52,906
01-405	Health Insurance Reimbursement	-	4,067	-
01-460	Facility Rentals	26,266	30,015	44,503
01-461	Facility Deposits	4,900	6,095	6,675
01-464	Facility Rental Deposits - Liquor License	1,150	1,590	2,410
01-484	Grants	-	5,000	-
01-485	SWSRA - Utility Reimbursements - Goy Building	6,077	5,664	6,808
01-486	Memorial Tree Program	-	500	500
01-487	Fund Balance Transfer	-	15,000	-
	Audit Adjustments	6,754	(27,952)	(65,334)
TOTAL - CORPORATE FUND 01		\$ 486,784	\$ 497,752	\$ 542,726

RECREATION FUND 02

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
02-401	Real Estate Tax Receipts	\$ 233,478	\$ 218,636	\$ 224,361
02-404	Sundry Revenue	363	-	31,944
02-405	Health Insurance Reimbursement	9,887	5,960	12,292
02-413	Field Rentals	6,010	9,485	13,072
02-414	Field Rental Deposits	250	250	250
02-431	RAS Revenue	136,760	130,816	142,279
02-432	Preschool Revenue	29,410	41,663	43,387
02-433	Day Camp Revenue	49,774	92,835	90,894
02-434	Mini-Camp Revenue	10,415	16,277	8,179
02-440	League Revenue	4,103	7,206	7,030
02-450	Program Revenue	34,149	49,023	40,099
02-451	Special Event Revenue	12,239	24,308	25,258
02-452	Birthday Party Revenue	-	-	-
02-459	Fundraiser Revenue	5,031	5,260	6,143
02-462	Vending Revenue	-	-	-
02-479	Sponsorship/Donations	7,150	11,568	9,239
02-484	Grants	1,000	1,000	1,000
02-487	Fund Balance Transfer	-	15,000	-
	Audit Adjustments	-	(20,327)	62,626
TOTAL - RECREATION FUND 02		\$ 540,019	\$ 608,960	\$ 718,053

MUSEUM FUND 03

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
03-401	Real Estate Tax Receipts	\$ 8,133	\$ 14,169	\$ 11,778
03-479	Grants/Donations	-	1,800	-
	Audit Adjustments	-	-	-
TOTAL - MUSEUM FUND 03		\$ 8,133	\$ 15,969	\$ 11,778

SPECIAL RECREATION FUND 04

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
04-401	Real Estate Tax Receipts	\$ 77,339	\$ 72,183	\$ 59,956
04-404	SWSRA - Lease Payments - Goy Building	1,200	1,200	1,200
	Audit Adjustments	-	-	-
TOTAL - SPECIAL RECREATION FUND 04		\$ 78,539	\$ 73,383	\$ 61,156

TOTAL REVENUES BY FUND (cont.)

IMRF FUND 05

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
05-401	Real Estate Tax Receipts	\$	18,721	\$	22,644	\$18,921
	Audit Adjustments		-		-	-
TOTAL - IMRF FUND 05		\$	18,721	\$	22,644	\$ 18,921

SOCIAL SECURITY FUND 06

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
06-401	Real Estate Tax Receipts	\$	41,866	\$	37,723	\$ 34,181
	Audit Adjustments		-		-	-
TOTAL - SOCIAL SECURITY FUND 06		\$	41,866	\$	37,723	\$ 34,181

UNEMPLOYMENT INSURANCE FUND 07

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
07-401	Real Estate Tax Receipts	\$	5,911	\$	5,631	\$ 4,923
	Audit Adjustments		-		-	-
TOTAL - UNEMPLOYMENT INSURANCE FUND 07		\$	5,911	\$	5,631	\$ 4,923

LIABILITY INSURANCE FUND 08

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
08-401	Real Estate Tax Receipts	\$	22,167	\$	23,645	\$ 19,501
08-406	Safety Refund		1,500		1,500	1,500
	Audit Adjustments		-		-	-
TOTAL - LIABILITY INSURANCE FUND 08		\$	23,667	\$	25,145	\$ 21,001

DEBT SERVICE FUND 09

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
09-401	Real Estate Tax Receipts	\$	55,548	\$	55,553	\$ 45,604
	Audit Adjustments		-		-	-
TOTAL - DEBT SERVICE FUND 09		\$	55,548	\$	55,553	\$ 45,604
TOTAL REVENUE		\$	1,259,188	\$	1,342,760	\$ 1,458,343

CAPITAL IMPROVEMENTS FUND 10

Acct. #	Account Name	FY 2021-22		FY 2022-23		FY 2023-24
10-483	Bond Proceeds	\$	-	\$	-	\$ -
10-484	Grants and Donations		-		73,250	164,180
10-487	Fund Balance Transfer		-		-	-
TOTAL - CAPITAL IMPROVEMENTS FUND 10		\$	-	\$	73,250	\$ 164,180

TOTAL EXPENSES BY FUND

CORPORATE FUND 01

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Salaries				
01-501	Director of Parks and Recreation	\$ 53,569	\$ 46,296	\$ 60,881
01-510	Superintendent of Parks	30,876	20,434	27,187
01-511	Park Maintenance (Full & P/T)	41,612	53,856	75,556
01-512	Seasonal Maintenance	5,660	6,006	5,171
01-520	Superintendent of Recreation	14,856	27,431	44,910
01-521	Recreation Supervisor	9,423	18,145	22,907
01-522	Finance & Human Resources Manager	34,943	14,962	30,375
01-523	Cell Phone Reimbursement	5,960	6,120	6,000
01-524	Recreation Assistant	-	-	12,280
01-560	Facility Attendants	3,924	4,761	7,329
	Audit Adjustments	32,458	(1,306)	(5,702)
Total - Salaries		\$ 233,280	\$ 196,703	\$ 286,894
Materials & Supplies				
01-601	Office Supplies	\$ 1,743	\$ 2,396	\$ 2,106
01-602	Postage	336	185	157
01-603	Furniture	1,431	229	500
01-604	Computer Hardware & Software	2,369	15,886	-
01-605	Uniforms	1,431	1,130	1,644
01-607	Safety/PPE Supplies	643	637	1,326
01-609	Securities	119	315	185
01-611	Grounds Supplies	6,840	3,081	9,638
01-612	Custodian Supplies	3,189	2,833	3,122
01-615	Gasoline/Oil	3,435	4,368	5,746
01-617	Memorial Tree Program Supplies	-	-	611
01-660	Building Improvements	12,820	30,283	-
01-661	Playground Equipment Maintenance	151	310	1,232
01-680	Equipment Purchase	663	5,264	9,984
	Audit Adjustments	5,572	879	(879)
Total - Materials & Supplies		\$ 40,742	\$ 67,796	\$ 35,372
Professional Development				
01-701	Dues & Subscriptions	\$ 5,356	\$ 4,704	\$ 6,879
01-702	Education & Training	11,029	9,950	12,553
01-703	Staff Appreciation	705	641	1,282
01-704	First Aid Materials	-	767	630
	Audit Adjustments	453	(442)	-
Total - Professional Development		\$ 17,544	\$ 15,619	\$ 21,344
Advertising & Promotions				
01-801	Publications	\$ 53	\$ -	\$ -
	Audit Adjustments	-	-	-
Total - Advertising & Promotions		\$ 53	\$ -	\$ -

TOTAL EXPENSES BY FUND (cont.)

CORPORATE FUND 01 (continued)

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
01-901	Audit Expense	\$ 10,420	\$ 9,960	\$ 10,935
01-902	Health Insurance	84,052	85,981	98,582
01-903	Office Equipment Rentals	4,129	3,943	3,167
01-905	Legal Fees	9,557	8,749	6,207
01-906	IT Support	9,426	13,311	21,436
01-907	Consultant	14,635	8,553	22,019
01-910	Repairs to Vehicles	6,353	10,034	8,090
01-960	Repairs to Building	1,116	3,912	7,855
01-961	Facility Rental Deposit Refunds	7,200	7,510	11,035
01-962	Maintenance Service Agreements	5,612	6,811	6,457
01-964	Facility Rental Refunds - Liquor License	350	-	-
01-980	Repairs to Equipment	6,953	3,948	3,690
01-981	Maintenance Equipment Rental	-	-	-
01-989	Special Services	3,489	2,485	1,567
01-990	Utilities - Gas	6,054	6,706	6,155
01-991	Utilities - Electric	8,317	7,223	8,037
01-992	Utilities - Telephone	6,122	5,876	8,285
01-993	Utilities - Trash Removal	1,800	1,874	1,646
01-994	Utilities - Water/Sewer	559	859	1,718
01-999	Park Improvements	12,670	39,809	10,876
01-999A	Playground Equip Rep Ins	-	-	-
	Audit Adjustments	27,323	4,105	83,322
Total - Contractual Services		\$ 226,138	\$ 231,648	\$ 321,079
TOTAL EXPENSES - CORPORATE FUND		\$ 517,757	\$ 511,767	\$ 664,689

RECREATION FUND 02

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Salaries				
02-501	Director of Parks and Recreation	\$ 26,847	\$ 32,421	\$ 28,343
02-510	Superintendent of Parks	14,881	18,549	19,216
02-511	Park Maintenance (Full & P/T)	46,269	52,921	74,992
02-512	Seasonal Maintenance	5,638	6,077	5,181
02-520	Superintendent of Recreation	34,664	27,430	14,906
02-521	Recreation Supervisor	22,485	18,185	12,996
02-522	Finance & Human Resources Manager	17,432	35,061	24,577
02-524	Recreation Assistant	-	-	23,989
02-525	Receptionist	31,120	32,126	37,236
02-531	Recreation After School (RAS) Staff	51,036	66,811	62,422
02-532	Preschool Staff	21,821	29,262	31,199
02-533	Day Camp Staff	23,087	36,680	45,070
02-534	Mini-Camp Staff	3,562	4,660	6,815
02-550	Program Staff	479	507	1,303
02-551	Special Event Staff	36	1,555	2,800
02-552	Birthday Party Staff	-	-	-
02-560	Facility Attendants	5,983	11,312	8,662
02-565	Bus Drivers	-	-	-
	Audit Adjustments	818	3,298	6,909
Total - Salaries		\$ 306,157	\$ 376,855	\$ 406,616

TOTAL EXPENSES BY FUND (cont.)

RECREATION FUND 02 (continued)				
Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Materials & Supplies				
02-601	Office Supplies	\$ 1,967	\$ 2,135	\$ 2,321
02-602	Postage	296	226	345
02-603	Furniture	368	419	447
02-604	Computer Hardware & Software	3,864	2,502	-
02-605	Uniforms	947	941	840
02-612	Custodial Supplies	3,079	2,764	3,289
02-613	Field Supplies	-	2,234	2,853
02-615	Gasoline/Fuel	3,347	4,479	5,746
02-620	Awards	-	-	-
02-631	RAS Supplies	2,578	6,175	3,136
02-632	Preschool Supplies	1,206	1,200	1,223
02-633	Day Camp Supplies	1,095	1,228	2,200
02-634	Mini-Camp Supplies	47	189	-
02-640	League Supplies	1,517	2,429	1,740
02-650	Program Supplies	2,607	5,071	8,700
02-651	Special Event Supplies	6,661	12,437	13,967
02-652	Birthday Party Supplies	-	-	-
02-659	Fundraiser Supplies	2,717	2,702	4,230
02-660	Building Improvements	7,367	6,209	877
02-662	Vending Supplies	-	-	-
02-680	Equipment Purchase	-	-	7,000
	Audit Adjustments	(254)	2,903	(2,904)
Total - Materials & Supplies		\$ 39,408	\$ 56,246	\$ 56,010
Professional Development				
02-701	Dues & Subscriptions	\$ 1,808	\$ 1,129	\$ 4,975
02-702	Education & Training	8,077	5,150	7,717
02-703	Staff Appreciation	2,939	921	1,463
02-704	First Aid Materials	356	85	485
	Audit Adjustments	(342)	-	-
Total - Professional Development		\$ 12,837	\$ 7,285	\$ 14,640
Advertising & Promotions				
02-801	Publications	\$ 144	\$ 100	\$ 423
02-820	Ad Placements	-	223	278
02-821	Advertising Supplies	1,075	2,515	1,256
	Audit Adjustments	(132)	346	(346)
Total - Advertising & Promotions		\$ 1,087	\$ 3,184	\$ 1,611

TOTAL EXPENSES BY FUND (cont.)

RECREATION FUND 02 (continued)

Contractual Services

02-902	Health Insurance	\$	27,867	21,187	32,655
02-903	Office Equipment Rentals		3,111	3,212	2,482
02-904	Toilet Rentals		-	-	-
02-906	IT Support		8,500	6,720	21,291
02-910	Repairs to Vehicles		6,013	11,579	6,778
02-920	Program Brochure		2,000	9,602	13,407
02-921	Bank Charges		4,210	6,989	10,826
02-932	Preschool Contracts		247	527	729
02-933	Day Camp Field Trips		3,305	7,930	7,437
02-934	Mini-Camp Trips		939	974	1,317
02-940	League Officials		-	-	-
02-943	League Registration Fees		-	1,260	231
02-950	Independent Contractors		15,325	17,873	14,419
02-951	Special Event Contracts		7,476	10,078	14,061
02-954	Road Trips		2,413	4,699	3,074
02-960	Repairs to Buildings		-	-	-
02-961	Field Rental Refunds			250	-
02-980	Repairs to Equipment		6,022	3,423	3,231
02-988	Program Refunds		4,128	6,136	4,620
02-989	Special Services		1,346	944	1,003
02-990	Utilities - Gas		4,934	5,487	5,050
02-991	Utilities - Electric		9,915	8,557	9,795
02-992	Utilities - Telephone		6,120	5,876	8,379
02-993	Utilities - Trash Removal		1,800	1,874	1,646
02-994	Utilities - Water/Sewer		559	859	1,718
02-999	Park Improvements		-	19,878	-
	Audit Adjustments		919	4,790	(6,965)
Total - Contractual Services		\$	117,149	\$ 160,703	\$ 157,184
TOTAL EXPENSES - RECREATION FUND		\$	476,638	\$ 604,274	\$ 636,061

MUSEUM FUND 03

Acct. #	Account Name		FY 2021-22	FY 2022-23	FY 2023-24
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	-
	Audit Adjustments		-	-	-
Total - Contractual Services		\$	-	\$ 4,400	\$ -
TOTAL EXPENSES - MUSEUM FUND		\$	-	\$ 4,400	\$ -

TOTAL EXPENSES BY FUND (cont.)

SPECIAL RECREATION FUND 04

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Salaries				
04-501	Director of Parks & Recreation	\$ 8,866	\$ 13,898	\$ 10,550
04-510	Superintendent of Parks	3,863	12,175	9,675
04-520	Superintendent of Recreation	-	-	-
04-522	Finance & Human Resources Manager	5,820	9,918	9,856
04-550	Program Instructor	-	-	-
	Audit Adjustments	59	277.00	72.00
Total - Salaries		\$ 18,607	\$ 36,268	\$ 30,153
Material & Supplies				
04-660	Building Improvements	\$ 431	\$ 5,000	\$ -
04-680	Equipment Purchase	-	-	-
	Audit Adjustments	-	-	-
Total - Material & Supplies		\$ 431	\$ 5,000	\$ -
Contractual Services				
04-904	Toilet Rental	\$ -	\$ -	\$ -
04-970	Special Rec Contribution - SWSRA	34,791	42,626	38,858
	Audit Adjustments	-	-	-
Total - Contractual Services		\$ 34,791	\$ 42,626	\$ 38,858
TOTAL EXPENSES - SPECIAL RECREATION FUND		\$ 53,828	\$ 83,894	\$ 69,011

IMRF FUND 05

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
05-971	IMRF Contributions	\$ 24,948	\$ 20,986	\$ 17,180
	Audit Adjustments	-	(989)	3,327
Total - Contractual Services		\$ 24,948	\$ 19,997	\$ 20,507
TOTAL EXPENSES - IMRF FUND		\$ 24,948	\$ 19,997	\$ 20,507

SOCIAL SECURITY FUND 06

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
06-972	Social Security - Employer's Share	\$ 40,181	\$ 46,709	\$ 53,882
	Audit Adjustments	804	(845)	1,841
Total - Contractual Services		\$ 40,985	\$ 45,864	\$ 55,723
TOTAL EXPENSES - SOCIAL SECURITY FUND		\$ 40,985	\$ 45,864	\$ 55,723

TOTAL EXPENSES BY FUND (cont.)

UNEMPLOYMENT INS FUND 07

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
07-793	Unemployment Insurance	\$ 5,089	\$ 6,040	\$ 6,918
	Audit Adjustments	240	36	871
Total - Contractual Services		\$ 5,329	\$ 6,076	\$ 7,789
TOTAL EXPENSES - UNEMPLOYMENT INS FUND		\$ 5,329	\$ 6,076	\$ 7,789

PUBLIC LIABILITY FUND 08

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
08-974	Liability Insurance	\$ 22,836	\$ 20,500	\$ 15,144
	Audit Adjustments	-	-	6,542
Total - Contractual Services		\$ 22,836	\$ 20,500	\$ 21,686
TOTAL EXPENSES - PUBLIC LIABILITY FUND		\$ 22,836	\$ 20,500	\$ 21,686

DEBT SERVICE FUND 09

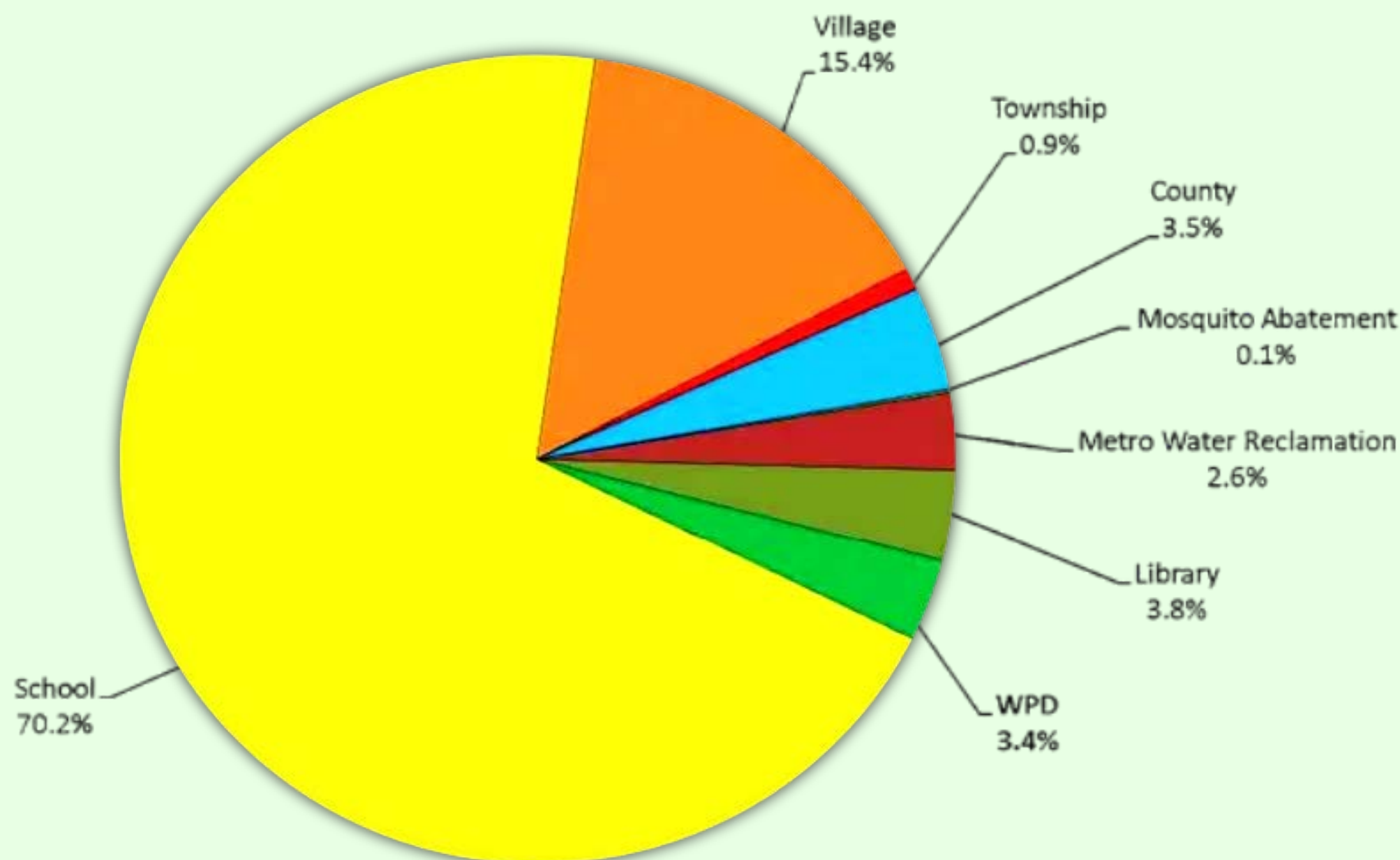
Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
Contractual Services				
09-975	Debt Service - Principal	\$ 53,000	\$ 53,000	\$ 54,000
09-976	Debt Service - Interest	2,919	3,855	3,060
09-977	Bond Fees	-	-	-
	Audit Adjustments	-	-	-
Total - Contractual Services		\$ 55,919	\$ 56,855	\$ 57,060
TOTAL EXPENSES - DEBT SERVICE FUND		\$ 55,919	\$ 56,855	\$ 57,060
TOTAL EXPENSES		\$ 1,198,240	\$ 1,353,627	\$ 1,532,526

CAPITAL IMPROVEMENTS FUND 10

Acct. #	Account Name	FY 2021-22	FY 2022-23	FY 2023-24
10-999	Capital Projects	\$ 114,365	\$ 37,300	\$ 332,660
	Audit Adjustments	-	5,087	-
TOTAL EXPENSES - CAPITAL IMPROVEMENTS FUND		\$ 114,365	\$ 42,387	\$ 332,660

TAXING DISTRICTS CPI, EAV & TAX RATE

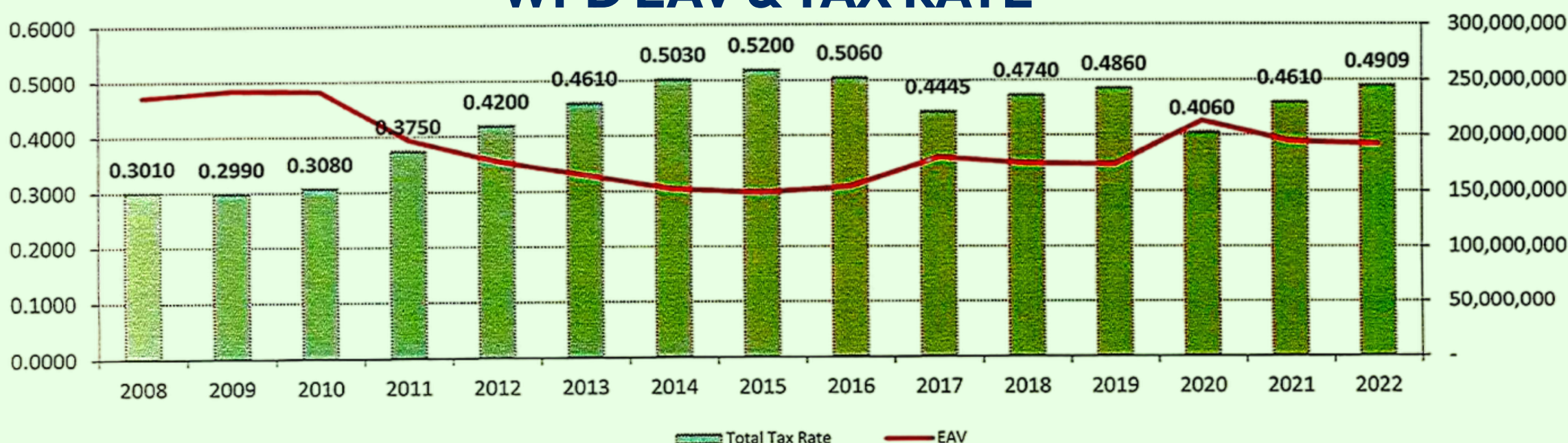
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CPI



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