



FINANCE COMMITTEE OF THE WHOLE MEETING AGENDA

Board of Park Commissioners

April 13, 2026

6:30 p.m. – Village Hall

- 1.0 Regular Meeting of the Board of Park Commissioners Called to Order**
 - 1.1 Roll Call
- 2.0 Communications and Correspondence**
- 3.0 Public Comment/Recognition of Visitors**
- 4.0 2025 Budget Variance Analysis**
- 5.0 Adjournment**

If you need a printed packet or are a person with a disability and require special accommodations to participate in and/or attend a Wilmette Park District meeting, please notify the Administration Office at (847) 256-6100, or email connect@wilpark.org.



Memorandum

Date: April 6, 2026
To: Chris Lindgren, Executive Director
From: Sheila Foy, Superintendent of Finance
Re: 2025 Income Statement Variances Summary

This memo summarizes the variances between the 2025 projections that were completed September 15, 2025 and the actuals posted for the calendar year ending December 31, 2025. A template was made available to all managers and supervisors involved in the budgeting process and were required to provide an explanation at the account level if the variance was both larger than \$7,500 and 10%. A summary of those explanations are below:

Revenue

Overall, the total 2025 revenue for the District was within 1.6% of our projected revenue for the year. The only category of revenue that was materially different from the projection was Miscellaneous Revenue and that was mainly attributable to the second part of the OSLAD grant. We had projected that the grant would be received in 2026 and due to the accounting recognition rules, the grant was recognized as revenue in 2025. Due to this change, the 2026 financials will be under budget in grant revenue by the same amount.

Property Taxes – The District budgets property taxes at 100% of the levy and projects that we receive that amount during the year. 2025 property and replacement tax collections totaled 98.6% of the projected amount. From 2020 through 2025 the District has collected anywhere from 98.3% to 102.5% of the total budget. Each year receives collections from previous years.



STAFF MEMO

Fee Revenue – There were thirteen areas that reported variances in this category. See the table below:

Area	Variance	Explanation
Tennis	\$8,286	Growth in Junior Excellence Lessons
Ice	\$22,066	Synchronized skating and Holiday camp was better than projected
CFA	\$8,171	Projections were less than actuals as the work related to the flood has less of an impact.
ECC	\$126,569	Revenue from Full Day was posted to Pre-School. This will be corrected at the end of the 25-26 school year.
Gymnastics	-\$13,404	Didn't take into account the revenue in 2025 that was recognized in 2024 (deferred revenue)
Sports	\$37,251	Fall 2 and Coach Abe soccer enrollment higher than expected. WBA discontinued a program and we didn't receive any fees.
ASR	-\$64,414	Projection incorrect due to calculation errors based on participant enrollment options
Fitness	-\$21,181	Personal training package sales didn't do as well as projected
Total	\$103,344	

Membership Fee Revenue – There were only two variances that met the reporting threshold. 2024 Deferred revenue from Gymnastics was not taken into account when calculating the 2025 projection (-\$36,539 negative variance) and \$22,638 of Cyber Monday sales were reported as 2025 income and they should have been 2026 revenue. The amount is too small to amend the 2025 financials.

Rental Revenue – The accounts that met the reporting threshold do not entirely explain the variance. Some areas were over projections in rentals and some were under. The material amounts are below:

Area	Variance	Explanation
Ice	-\$27,848	Wilmette Hockey Assn studio rentals were down but more WPD classes were added on prime Studio slots
Pool	\$7,505	New Trier rentals and birthday party rentals were strong with a fee increase
Big Tree Ln	\$12,707	Contract with the Village was signed and first payment was made in 2025
Lakefront	\$48,473	All Lakefront rentals were strong and over projection.
Total	\$40,837	



Miscellaneous Revenue – Material unplanned amounts are below:

Area	Variance	Explanation
Parks	\$32,015	Donations from memorial benches, trees and WBA for Hibbard outpaced projections.
Block Party	\$27,744	The Block Party received more sponsorships than originally anticipated
Parks	\$300,000	Remainder of OSLAD grant budgeted for in 2026 was reported in 2025.
Admin	\$43,843	Interest revenue was ahead of projections due to better rates of return and unspent capital funds being invested longer.
Parks	\$5,550	Additional surplus equipment sales over projection
Total	\$409,152	

Expenses

Actual operating expenses were less than projections in all categories (except Contract Services) by 14.7% or \$888,766. Material explanations are below:

Salaries and Wages, overall, came in very close to projections. There are variances both over projections and less than projected across most areas. The general explanation is that when the District didn't need staff, they didn't have staff working. There were some variances due to staff turnover (leaving and replacement). Overall, the variance was less than 1%.

Employee Benefits – Health Insurance finished \$101,896 under projections. The HRA portion of the health insurance expense is difficult to project as it is determined by the number of employees who actually use the insurance. The amount projected is based on the HRA usage in the past. Also, IMRF assessed an \$33,457 accelerated payment for a retired employee that we were not anticipating.



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Contract Services – Material variances are explained below:

Area	Variance	Explanation
CRC Ops	-\$47,052	Invoice for CRC repair was not expected, credit card fees exceeded projections
Gen Rec	-\$16,444	Projection calculated incorrectly
Sports	-\$12,466	Enrollment lower than projected in one program and higher than projected in two programs. Revenue offsets the higher expense.
After School	-\$5,072	Newly created section in 2025 and we didn't add as many vendor programs as we projected. Full year of transportation costs were charged.
Lakefront	-\$28,267	Ticket writer expense was not projected
Fitness	-\$9,365	Charged to an incorrect GL code. It should have been a repair.
Parks & Golf	\$48,624	Tree work projected to be completed and weeding work was cancelled
Admin	\$12,284	Legal expense projections were based on previous yrs expense.
Platform	-\$21,467	Increased food expenses and an additional week of play
CRC	-\$26,305	2025 had more financial assistance families than 2024
Total	-\$105,530	

Utilities – The variance in utilities is mainly attributable to electricity. We signed a new contract in 2025 at a better rate than what we budgeted. We also budgeted for a 20% increase in ComEd delivery charges for the full year that didn't go into effect until Q4. Electricity usage in 2025 had decreased but only slightly.

Supplies – Supply expense variances are below:

Area	Variance	Explanation
Golf	\$21,280	A second order for range balls was not needed to due the new fence and fuel supply expense was down from projections
ECC	\$39,380	Tables for the area were not purchased and supply orders were not placed
Sports	\$9,299	Didn't need as many youth soccer jerseys as projected
CRC	\$12,658	Summer Camp overhead came in less than projections
Gymnastics	\$18,911	Expenses came in less than projections
Total	\$101,528	

Repairs – We anticipate a certain amount for Repairs but that amount is an estimate every year. Much of the variance is due to repairs and expenses for the CRC. Some of that will be timing as we complete the reconstruction of the building.

Capital

Capital expenditures for 2025 were a moving target all year long. The 2025 approved budget was \$7.3m with a carryover of unspent capital from 2024 of \$1m. There were a few unplanned projects: CRC reconstruction



STAFF MEMO

\$148k, West Park Lift \$79k and a School Bus \$185k along with a few cancelled and rescheduled projects. The net reduced capital spending of the District was \$860k. We are projecting 2025 capital spend at \$6.9m with carryover spending from 2025 to 2026 of \$483,728 for the unfinished projects: CRC Reconstruction, Hibbard, 2025 Key System (parts ordered with 26 week delivery time).

Summary

The original fund balance projected deficit for 2025 was \$3.9m. After all the activities reported above, the projected 2025 fund balance deficit is projected to be only \$1.4m which is a savings of \$2.5m.



Wilmette Park District
Revenue and Expense Statement
For the Month Ending December 31, 2025 - UNAUDITED

Total District	Through December 31			YTD Variance		Total Year Projection 2025	Total Year Budget 2025	2025 Variance	
	Actual 2024	Actual 2025	Budget 2025	Actual to Budget				\$	%
				\$	%				
Revenue									
Property Taxes	\$7,662,403	\$7,912,447	\$8,027,916	(\$115,469)	-1.4%	\$8,024,577	\$8,027,916	(\$112,130)	-1.4%
Daily Fees	3,072,170	2,944,675	3,015,720	(71,045)	-2.4%	2,910,162	3,015,720	34,513	1.1%
Fee Revenue	12,346,399	13,662,150	13,959,175	(297,025)	-2.1%	13,560,398	13,959,175	101,752	0.7%
Membership Fees	3,162,871	3,167,490	3,137,696	29,794	0.9%	3,145,239	3,137,696	22,251	0.7%
Rental Revenue	2,718,450	2,694,151	2,639,067	55,084	2.1%	2,659,158	2,639,067	34,993	1.3%
Retail Sales	212,570	226,459	214,570	11,889	5.5%	218,188	214,570	8,270	3.9%
Miscellaneous Revenue	<u>1,037,113</u>	<u>1,587,668</u>	<u>667,952</u>	<u>919,716</u>	137.7%	<u>1,166,098</u>	<u>667,952</u>	<u>421,570</u>	63.1%
Total Revenue	\$30,211,977	\$32,195,039	\$31,662,096	\$532,943	1.7%	\$31,683,821	\$31,662,095	\$511,219	1.6%
Expenses									
Salaries & Wages	\$12,454,357	\$13,209,289	\$13,603,039	(393,750)	-2.9%	\$13,295,514	\$13,603,039	(86,225)	-0.6%
Employee Benefits	3,078,843	3,292,931	3,460,341	(167,410)	-4.8%	3,413,164	3,460,341	(120,233)	-3.5%
Contract Services	5,169,858	5,338,661	5,218,386	120,275	2.3%	5,253,107	5,218,386	85,554	1.6%
Utilities	1,017,058	1,002,004	1,314,361	(312,357)	-23.8%	1,108,202	1,314,361	(106,197)	-8.1%
Supplies	1,502,588	1,478,256	1,603,336	(125,080)	-7.8%	1,601,382	1,603,336	(123,126)	-7.7%
Equipment and Repairs	<u>351,387</u>	<u>425,229</u>	<u>430,364</u>	<u>(5,135)</u>	-1.2%	<u>452,550</u>	<u>430,364</u>	<u>(27,320)</u>	-6.3%
Operating Expenses	\$23,574,090	\$24,746,372	\$25,629,827	(\$883,455)	-3.4%	\$25,123,919	\$25,629,828	(\$377,547)	-1.5%
Operating Surplus (Deficit)	\$6,637,889	\$7,448,668	\$6,032,269	\$1,416,399	23.5%	\$6,559,902	\$6,032,267	\$888,766	14.7%
Non-Operating Revenue									
Bond Proceeds	\$5,504,140	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Capital Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>	<u>0</u>	<u>0</u>	N/A
Total Non-Operating Revenue	\$5,504,140	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A
Non-Operating Expenses									
Capital	11,326,777	6,811,328	7,186,225	(374,898)	-5.2%	8,441,297	7,186,225	(1,629,970)	-22.7%
Capital - Special Recreation	89,826	92,109	100,000	(7,891)	-7.9%	100,000	100,000	0	0.0%
Debt Service	1,512,011	1,937,498	1,937,498	(0)	0.0%	1,937,498	1,937,498	0	0.0%
Capital Transfer	0	0	0	0		0	0	0	
Overhead Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
Total Non-Operating Expenses	\$12,928,614	\$8,840,934	\$9,223,723	(\$382,789)	-4.2%	\$10,478,795	\$9,223,723	(\$1,629,970)	-17.7%
Net Non-Operating Surplus (Deficit)	(\$7,424,474)	(\$8,840,934)	(\$9,223,723)	\$382,789	-4.2%	(\$10,478,795)	(\$9,223,723)	\$1,629,970	-17.7%
Total Expenses	<u>\$36,502,703</u>	<u>\$33,587,306</u>	<u>\$34,853,550</u>	<u>(\$1,266,244)</u>	-3.6%	<u>\$35,602,714</u>	<u>\$34,853,552</u>	<u>(\$2,007,517)</u>	-5.8%
Net Surplus (Deficit)	(\$786,586)	(\$1,392,267)	(\$3,191,454)	\$1,799,187	-56.38%	(\$3,918,893)	(\$3,191,456)	\$2,518,735	-78.92%

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH DECEMBER 31, 2025 - UNAUDITED**

Location	Add location Here	SNLC -	Project Name	Project Description	2025 Budget	Carryover from 2024	2025 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Updates for December
COMMUNITY REC CENTER	General Building	Critical	2025 CRC project	Damage from the sprinkler accident and repairing the rest of the building			148,000	19,517	128,483	Building Improvements	Balance will carryover to 2026
COMMUNITY REC CENTER	General Building	Semi Critical	Floor replacement - tile only Front Entrance	Tile is currently cracking - safety issue	10,000		(10,000)	-		Building Improvements	Will be folded into CRC Sprinkler incident - Budget will be moved to that project
COMMUNITY REC CENTER	General Building	Not Critical	Update Lounge (where vending machines are located)	Floor, charging counter, new TV's, furniture and paint	15,000		(15,000)	-		Building Improvements	Will be folded into CRC Sprinkler incident - Budget will be moved to that project
GILLSON PARK	Park	Critical	Lakefront Infrastructure Design Work	Comprehensive Plan Development		34,440	(24,440)	-	10,000	Land Improvements	10-12 week wind down of permits. Following up on close out documentation and invoices
GILLSON PARK	Park	Critical	Lakefront Infrastructure Implementation	Roads, sewers and sidewalks	3,525,000	574,882	(837,212)	3,028,175	234,495	Land Improvements	Balance will carryover to 2026
GILLSON PARK	Tennis Courts	Semi Critical	Tennis court	Brick paver replacement	-			-		Land Improvements	Part of the Gillson project - this is complete
PARKS DEPARTMENT	Hibbard	Critical	Hibbard Park Master Plan	ADA Improvements, Tot Lot Replacement, Ball Field Improvements, Landscaping and Picnic Shelter (net of requested grant)	900,000		373,804	1,181,937	91,867	Land Improvements	Spending will carryover to 2026
WILMETTE GOLF CLUB CENTENNIAL COMPLEX	Clubhouse Building	Critical	Replace RTU's (5 & 3) Replace RTU	Replace rooftop units #5 & #3 Replace rooftop unit at Centennial	80,000			40,662	39,339	Equipment	Complete waiting on invoice
CENTENNIAL COMPLEX	Ice	Critical	Roof Replacement (partial)	Roof replacement including moving the cooling tower off and back onto the roof	350,000		(350,000)	-		Building Improvements	Moved to 2026
ADMINISTRATION OFFICE	Administration	Critical	Facility Condition Assessment Process	Implement assessment - including ADA access to tennis courts	100,000		(100,000)	-		Building Improvements	Moved to 2026

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH DECEMBER 31, 2025 - UNAUDITED**

Location	Add location Here	SNLC -	Project Name	Project Description	2025 Budget	Carryover from 2024	2025 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Updates for December
GILLSON PARK	Sailing	Critical	Sailing Shack, Shed and Observation Tower	Rebuild Shack to create more accessible and functional space and rebuild tower	60,000		(59,203)	797		Building Improvements	Moved to 2026
GILLSON PARK	Dog Beach	Semi Critical	Dog Beach Fence	Refencing of the dog beach including gate replacement	15,000		(15,000)	-		Equipment	Cancelled - Funds will not be used because Parks Planner drew up the design
CENTENNIAL COMPLEX	Building	Critical	Address rooftop maintenance access	Determine the future access to the rooftop	10,000		(10,000)	-		Equipment	Cancelled. We will work on this inhouse
PARKS DEPARTMENT	West Park	Not Critical	Key System	Converting all District locks to a new system that the District controls	19,500		-	617	18,883	Equipment	Spending will carryover to 2026
PARKS DEPARTMENT	Parks	Not Critical	Fencing	Update fencing where needed	5,000		(2,195)	2,805		Equipment	Complete
COMMUNITY REC CENTER	General Building	Semi Critical	Ice Machine	Current unit is 8 years old	3,700		(148)	3,552		Equipment	Complete
MALLINCKRODT CENTER	Maintenance Building	Not Critical	Mallinckrodt Improvement	Ongoing maintenance for replacing windows, broken floor tiles, broken doors, etc	5,000		(1,346)	3,654		Building Improvements	Complete
COMMUNITY REC CENTER	Center Fitness Club	Critical	Studio Equipment Replacement	Ongoing replacement of group exercise studio equipment	3,000		1,456	4,456		Equipment	Complete
MALLINCKRODT CENTER	Fitness Room	Critical	Equipment	Replace equipment in fitness room	5,000		(5)	4,995		Equipment	Complete
GILLSON PARK	Wallace Bowl	Critical	Theater Barn Garage Door		5,500		(25)	5,475		Equipment	Complete
ADMINISTRATION OFFICE	Marketing		MarCom Office Buildout	Building Improvement			6,082	6,082		Building Improvements	Complete
PARKS DEPARTMENT	Equipment	Semi Critical	Carpet Extractor	current unit is 20 yrs old	7,000		(632)	6,368		Equipment	Complete
PARKS DEPARTMENT	Parks	Critical	Parks Salt Spreader	Emergency purchase			6,585	6,585		Equipment	Complete
WILMETTE GOLF CLUB	Maintenance Building	Not Critical	Golf Course Improvements	Rework the office area to add more offices, replace bay doors, add maintenance garage storage space	7,500		(705)	6,795		Building Improvements	Complete
GILLSON PARK	Picnic Groves	Semi Critical	Picnic Tables	Replace wood. Reuse frames	5,000		2,154	7,154		Equipment	Complete
WILMETTE GOLF CLUB	Restaurant	Critical	Undercounter kitchen refrigerator	Past it's life span (2003) - Is this the low boy coolers? Adam - \$9k	7,000		470	7,470		Equipment	Complete

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH DECEMBER 31, 2025 - UNAUDITED**

Location	Add location Here	SNLC -	Project Name	Project Description	2025 Budget	Carryover from 2024	2025 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Updates for December
PARKS DEPARTMENT	Parks	Critical	Salt Spreaders	Unbudgeted	-		7,708	7,708			Complete
CENTENNIAL COMPLEX	General Building	Not Critical	Car Charging Station	Add an electric car charging station		15,000	(5,800)	9,200	-	Equipment	Complete
CENTENNIAL COMPLEX	Aquatics	Semi Critical	Diving Well	Replace gutter grates	10,000		(366)	9,634	-	Equipment	Complete
CENTENNIAL COMPLEX	Aquatics	Critical	9 New lane lines and reel cover		12,500		(2,396)	10,104	-	Equipment	Complete
CENTENNIAL COMPLEX	Ice	Critical	Replacement Rental Ice Skates (100 pairs)		10,000		265	10,265	-	Equipment	Complete
PARKS DEPARTMENT	Equipment	Semi Critical	Walk behind floor scrubber		10,000		428	10,428	-	Equipment	Complete
WILMETTE GOLF CLUB	On Course	Critical	Drainage Improvements	Materials for subsurface golf course drainage installs	12,000		(101)	11,899	-	Land Improvements	Complete
WILMETTE GOLF CLUB	Golf House	Not Critical	General upkeep of the building	Updates to usable living space	15,000		(1,800)	13,200	-	Building Improvements	Complete
MALLINCKRODT CENTER	Fitness Room	Critical	Mallinckrodt Flooring Project	Hardwood floor can no longer be refinished, it must be replaced	25,000		(10,858)	14,142	-	Building Improvements	Complete
COMMUNITY REC CENTER	Gymnastics	Critical	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	15,000		(234)	14,766	-	Equipment	Complete
COMMUNITY REC CENTER	Center Fitness Club	Critical	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	20,000		(5,020)	14,980	-	Equipment	Complete
WILMETTE GOLF CLUB	Equipment	Semi Critical	Turbine Blowers	Replacement - (2) 15 Year Old Machines	30,000		(11,650)	18,350	-	Equipment	Complete
CENTENNIAL COMPLEX	Aquatics	Critical	Filter Room	Valves and Gauges are failing due to age (20 years)	20,000		(367)	19,633	-	Equipment	Complete
CENTENNIAL COMPLEX	Ice	Critical	Sump pump replacement		25,000		(5,040)	19,960	-	Equipment	Complete
PARKS DEPARTMENT	Vehicles	Semi Critical	Electric Gator		35,000		(15,032)	19,968	-	Vehicle	Complete
GILLSON PARK	Equipment	Critical	Kubota	Utility vehicle to replace 1 Gator	30,000		(7,075)	22,925	-	Vehicle	Complete

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH DECEMBER 31, 2025 - UNAUDITED**

Location	Add location Here	SNLC -	Project Name	Project Description	2025 Budget	Carryover from 2024	2025 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Updates for December
PARKS DEPARTMENT	Vehicles	Semi Critical	Salt Truck Dump Body Truck	Salt Truck Replacement Purchase Dump Body Truck		26,646	(3,564)	23,082		- Vehicle	Complete
PARKS DEPARTMENT	Facilities	Semi Critical	LED Light Upgrades	For various facilities	25,000		(1,437)	23,563		- Equipment	Complete
PARKS DEPARTMENT	Various Locations	Semi Critical	Garbage Can, Park Benches and Water Fountain Replacements	For upkeep on the replacement schedules	30,000		(6,305)	23,695		- Equipment	Complete
PARKS DEPARTMENT	West Park and CRC	Not Critical	Seal Coat Parking Lots	West Park lot shared with Platform and CRC - all lots	35,000		(10,255)	24,745		Land Improvements	Complete
PARKS DEPARTMENT	Equipment	Critical	Line Painter	Both line painters went out in 2024, we need a new one	25,000		896	25,896		- Equipment	Complete
GILLSON PARK	Lakeview	Critical	HVAC Unit Replacement	Upstairs	30,000		(3,762)	26,238		- Equipment	Complete
COMMUNITY REC CENTER	Auditorium	Critical	Curtain Replacement		46,000		(18,600)	27,400		Building Improvements	Complete
PARKS DEPARTMENT	Parks	Semi Critical	Landscape Work	Implementing landscape plans	40,000		(12,219)	27,781		Land Improvements	Complete
WILMETTE GOLF CLUB	Driving Range	Semi Critical	Driving Range Upgrade	Rebuild Driving Range	30,000		(946)	29,054		Outdoor Equipment	Complete
PARKS DEPARTMENT	Equipment	Not Critical	Aerator		55,000		(13,710)	41,290		- Equipment	Complete
WILMETTE GOLF CLUB	Vehicles	Semi Critical	Medium / Lite Duty Utility Vehicles	People movers/ tools / leaf material / grass clippings/ etc.	48,000		(2,720)	45,280		- Vehicle	Complete
CENTENNIAL COMPLEX	Aquatics	Critical	Boilers	3 boilers to be replaced (22 yrs)	81,000		(6,150)	74,850		- Equipment	Complete
WILMETTE GOLF CLUB	Equipment	Critical	Rough Mower	Replacement - 2019 6-7 Year Schedule	75,000		456	75,456		- Equipment	Complete
PARKS DEPARTMENT	Lift	Critical	Automotive Lift Replacement	Emergency purchase of Lift			78,498	78,498		- Equipment	Complete
CENTENNIAL COMPLEX	Ice	Semi Critical	Replace floor and lobby at Ice entrance		75,000		6,638	81,638		Building Improvements	Complete
ADMINISTRATION OFFICE	Administration	Critical	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	109,978		(26,864)	83,114		- Equipment	Complete

**WILMETTE PARK DISTRICT
SUMMARY OF CAPITAL SPENDING
THROUGH DECEMBER 31, 2025 - UNAUDITED**

Location	Add location Here	SNLC -	Project Name	Project Description	2025 Budget	Carryover from 2024	2025 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Updates for December
WILMETTE GOLF CLUB	General Building	Critical	Clubhouse Water Heaters (2)	replace 22 year old equipment	97,000		(10,821)	86,179		- Equipment	Complete
PARKS DEPARTMENT	Community Playfields/Shorewood	Critical	Resurfacing CPF and Shorewood		100,000		(12,543)	87,457		- Land Improvements	Complete
WILMETTE GOLF CLUB	Course	Critical	Deep Well (#2) Repair	Repair pump and piping			88,600	88,600		- Land Improvements	Complete
CENTENNIAL COMPLEX	Ice	Critical	Emergency Light Generator	Replace emergency light generator		135,000	(8,474)	126,526		- Equipment	Complete
COMMUNITY REC CENTER	General Building	Critical	TRANE/C10D01662/unit 6	Replacement of RTU that services Gymnastic area	200,000		(54,109)	145,891		- Equipment	Complete
ADMINISTRATION OFFICE	Administration	Critical	Computer Software	Computer software (MS Office and etc.)	176,547		456	177,004		- Software	Complete
PARKS DEPARTMENT	Vehicles	Critical	School Bus		-	-	184,948	184,948		- Vehicle	Complete
LANGDON PARK	Bluff and Beach	Critical	Shoreline Protection - Langdon	Material and Installation	500,000	213,978	(75,092)	638,886		- Land Improvements	Complete
Totals					7,186,225	999,946	(851,777)	6,811,328	523,066		
PARKS DEPARTMENT**	Various Locations	Critical	ADA Accessibility (5.8 Levy)	ADA improvements	100,000		(7,891)	92,109		- Equipment	
Totals					7,286,225	999,946	(859,668)	6,903,437	523,066		