COMMITTEE OF THE WHOLE MEETING AGENDA

Board of Park Commissioners
July 27, 2026
6:30 PM – Mallinckrodt

1.0 Committee of the Whole Called to Order

1.1 Roll Call

2.0 Communications and Correspondence

3.0 Public Comment/Recognition of Visitors

4.0 Old Business

5.0 New Business

5.1 June 2026 Financial Update

5.2 Recreation Intern Presentations - Kylie Fitzgerald, Jakub Winkowski, Violet Harvel

5.3 Langdon Shoreline Protection & Gillson Infrastructure Project Closeouts

5.4 District Service Provider Policy Discussion

6.0 Adjournment to Closed Session

Move to adjourn to closed session for the discussion of the purchase or lease of real property for the use of the Park District, including meetings held for the purpose of discussing whether a particular parcel should be acquired, as well as the setting of a price for sale or lease of property owned by the public body, in accordance with Sections 2(c)5 and 2(c)6 of the Open Meetings Act; and

For the discussion of the appointment, employment, compensation, discipline, performance or dismissal of a specific employee of the district, including hearing testimony on a complaint lodged against an employee of the district or against legal counsel to determine its validity, in accordance with Section 2(c)1 of the Open Meetings Act.

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.

Wilmette Park District
Policy for Public Comment

The Board of Park Commissioners, in its regular or special meetings, is a deliberative body assembled to make decisions on new and pending matters affecting the District. Park Board and Committee meetings are meetings held in public, not a public meeting. The Board invites both oral and written communications from its residents.

To facilitate the conduct of Board/Committee meetings, the following procedures will be followed:

1. A section of each meeting will be set aside for public comment and will be noted on the agenda as "Recognition of Visitors."
2. During the "Recognition of Visitors" agenda item, audience members wishing to comment should raise their hands and will be permitted to speak once they are recognized by the President/Chairperson.
3. When recognized by the President/Chairperson, each audience member should identify themselves and limit speaking to no more than three (3) minutes, unless additional time is granted by the President/Chairperson. Each audience member will be permitted to speak only once. The President's/Chairperson's denial of or limitation on any request for an extension of time may be overruled by a majority of those Commissioners/Committee members present.
4. Questions are to be directed to the entire Board/Committee. Audience members are reminded that questions often require Board/Committee member or staff investigation or inquiry to obtain additional information before responding. As such, Board/Committee members may choose not to immediately respond to comments, and the issue instead may be referred to staff for additional consideration, or a Board/Committee member may pursue the issue at a future Board/Committee meeting. Lack of an immediate response to a question raised during public comment should not be interpreted as anything other than a commitment by the Board/Committee to take the issue under advisement for consideration and follow up or possible future action.
5. Park Board/Committee members may, by addressing the President/Chairperson, interrupt a presenter to obtain clarification and/or further information.
6. Personnel matters will not be addressed during "Recognition of Visitors."
7. During presentation and discussion of agenda items, the President/Chairperson will not recognize speakers in the audience unless the Board/Committee desires additional information from an audience member.
8. When addressing the Board/Committee, all persons permitted to speak shall confine their remarks to the matter at hand and avoid personal attacks, the impugning of motives, and merely contentious statements. If any person indulges in such remarks or otherwise engages in conduct injurious to the civil discourse of the Board/Committee and the meeting, the President/Chairperson may immediately terminate the opportunity to speak. This decision is at the discretion of the President/Chairperson or upon the affirmative vote of two-thirds (2/3) of the Park Board commissioners/Committee members present.
9. Any person, except a member of the Board, who engages in disorderly conduct during a meeting, may be ejected from the meeting upon motion passed by a majority of the Board/Committee members present.

Approved February 13, 2023

Wilmette Park District

<u>Policy for Written Communications and Correspondence from the Public</u>

The Wilmette Park District welcomes communications from its residents in all formats. When the communication is via email, and the intent of the resident is to have the communication included in the materials for the next public meeting, the below information outlines the process for inclusion in public meeting materials:

1. Any written communication or correspondence, including any attachments, that members of the public would like included in a Board or Committee meeting packet must be submitted to the following email address: publiccomment@wilpark.org.

2. The written communication will be included in the next public meeting, either Board/Committee meeting, unless specified otherwise by the resident.

3. All written communications submitted for inclusion in a Board/Committee packet shall pertain to public business of the Park District. Any communications unrelated to public business or that contain obscene, indecent, or profane language or imagery will not be included in Board/Committee packets.

4. The written communication must be received not less than two (2) business days prior to a meeting to be included in that particular packet. Written communications received after that time will be included in the next Board/Committee meeting packet.

5. When members of the public communicate directly with one or more members of the Board of Park Commissioners or staff using their individual Park District email addresses, the email will be included in the next Board/Committee packet if forwarded to publiccomment@wilpark.org per the time constraints outlined above.

Approved June 12, 2023

Michelle Parson

From: Michael Himmelfarb <mhimmelfarb@gmail.com>
Sent: Thursday, July 23, 2026 12:07 PM
To: Public Comment
Subject: Re: [External] Community gardens

Thanks Chris,
I think Tiffany and others do a really good job and are a pleasure to work with. I know they have a tough job and that the squatters are the hardest to deal with because they just don't care.
Thanks again for the notes.
Michael

> On Jul 23, 2026, at 11:57 AM, Public Comment <publiccomment@wilpark.org> wrote:
>
> Hi Michael,
> Understood and totally makes sense that Centennial is a better fit for you. I was happy to see you are closer on the list than 40 and hope that you are able to get a spot there soon. Thanks again for the suggestions at West Park and I have sent that off to our parks team. I know that our team tries to stay vigilant on the plots when time allows, but I will also make sure they keep on it. It does end up being a long back and forth process with our staff keeping on the folks that are not active and that takes time to vet out. Nonetheless, thank you for the note and suggestions as well as your usage of our west park plots. Here's to hoping for some great growing weather for the rest of the season.... and less wildfire smoke!!!! 😳
>
> Enjoy the clean air out there,
>
> <image.png>
>
> **Chris Lindgren**
> **Executive Director, Wilmette Park District**
>
> <image.png> (847) 256-9617 | <image.png> clindgren@wilpark.org
> <image.png> www.wilmettepark.org
> <image.png> 1200 Wilmette Ave, Wilmette, IL 60091
>
> ---
>
> **From:** Michael Himmelfarb <mhimmelfarb@gmail.com>
> **Sent:** Wednesday, July 22, 2026 3:51 PM
> **To:** Public Comment <publiccomment@wilpark.org>
> **Subject:** Re: [External] Community gardens
>
> Hi Chris, thanks for the reply. I already have a plot in West Park which I really like except for the rodents. We would all love it if you'd install an owl box in the big cottonwood tree, or maybe a hawks perch on one of the light posts. They did a great job last year.

I live very close to the plots at Centennial so if I make it off the list would likely switch. I happened to be walking by and was very surprised that 20% were unused. Just seems like there has to be a fairer way.

Thanks again for the reply.

On Jul 22, 2026, at 2:31 PM, Public Comment <publiccomment@wilpark.org> wrote:

Hi Michael,

Thank you for your email regarding garden plots. We appreciate the time you took to send a message, and we agree with many of your suggestions. We will take these into account when re-evaluating the garden plot rules. As you know, our garden plots are very popular.

We understand that you requested a garden plot at Centennial Garden on 5/11/2023. Our staff suggested getting on both the West Park AND Centennial garden waitlists, as West Park garden plots have a faster turnover. You were offered a plot and rented one at West Park on 6/11/24. You continue to be on the Centennial waitlist while renting your plot at West Park. I checked with my colleague this morning and you are currently 8th on the waitlist for a Centennial plot.

In response to your concerns, please understand we have staff who visit the garden plots weekly and issue any warnings necessary for weeding and misuse of plot space. Most renters quickly respond and get to work on it or hire others to do so.

Our current policy states that after three warnings are given, WPD has the right to revoke a garden plot and rent to the next person on the list.

Please let us know if you have any further questions or concerns. Again, thank you for taking the time to send us an email expressing your concern.

<image.png>

Chris Lindgren
Executive Director, Wilmette Park District

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<image.png> 1200 Wilmette Ave, Wilmette, IL 60091

From: Michael Himmelfarb <mhimmelfarb@gmail.com>
Sent: Monday, July 20, 2026 5:11 PM
To: Public Comment <publiccomment@wilpark.org>
Subject: [External] Community gardens

I have been on the waiting list for a community garden spot for three years. I am now in the 40s on the list.
Last week I spot checked the plots near Centennial and counted at least 12 that were not being used. That’s 20% of the total garden going to waste despite

dozens on the wait list.
I respectfully ask for a much more fair policy that eliminates squatting. The annual membership is so low there is little incentive to give up a plot, just in case you decide to pick the hobby back up in a few years.
I have two suggestions.
1. Strictly enforce the policy that plots must be cleared and planted by 5/15. That's ample time for someone interested to get started and gives someone new a chance to still plant if the plot is abandoned. I know this policy exists but it clearly is not enforced.
2. Take a meaningful deposit, such as $500, which is forfeited if the owner doesn't meaningfully use the plot.

Many other owners will plant a single carrot or marigold, just to say they are using it. That's certainly not in the spirit of the law and should also be stopped.

Thank you for your attention to this matter.
Michael Himmelfarb
625 Harvard Wilmette
312-735-9491

Composed without ai. Pardon any typos and run on sentences.

Michelle Parson

From: Michael Himmelfarb <mhimmelfarb@gmail.com>
Sent: Wednesday, July 22, 2026 3:52 PM
To: Public Comment
Subject: Re: [External] Community gardens

Follow Up Flag: Follow up
Flag Status: Completed

Hi Chris, thanks for the reply. I already have a plot in West Park which I really like except for the rodents. We would all love it if you'd install an owl box in the big cottonwood tree, or maybe a hawks perch on one of the light posts. They did a great job last year.

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312-735-9491

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Sent:	Monday, July 20, 2026 5:12 PM
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STAFF MEMO

Memorandum

Date: July 21, 2026

To: Chris Lindgren, Executive Director

From: Sheila Foy, Superintendent of Finance

Re: June, 2026 Financials

The results of operations through June 30, 2026 is $8.1m compared to a YTD budget of $6.2m. The District is $1.9m ahead of budget through the end of June.

Revenues:

- Revenues, in total, are greater than budget by .4% or $85.5k. There are some larger variances within the revenue categories. We have collected 54.1% of the first half of the budgeted property taxes. We budgeted for 55% of property tax receipts for 1H, 2026.
- Some Daily Fee variances have been identified as permanent.
- Fee revenue permanent differences total less than $20k.
- Membership revenue is strong. About $108k (down from $120k in May) of the variance is reported as permanent!
- A material amount of the retail sales variance is permanent. Tennis inventory sales are down.
- There are two material variances in miscellaneous revenue. The unbudgeted grant received from Illinois is $250k and that is permanent. The other variance of $20k is timing as the Foundation donation was received in July. Sponsorship revenue for the Block Party is overbudget by $27k.

Expenses:

- All categories of expense continue to be lower than budget.
- Through June, there is a permanent salary savings of over $300k due to various full-time position vacancies and labor cost reductions due to smaller staffing requirements. Employee benefits appear to be timing differences.
- Contract Services are reported as timing differences except for Legal Expense. This may be a permanent savings if the District's legal expense stays at the current rate.
- Electricity expense continues to trail budget. The largest variance continues to be at the CRC.
- Supply expenses continue to trail budget and are reported as timing.

Capital – material variances only:

- $50k - Facility Condition Assessment is less than budget. Spending is slower than anticipated.
- $50k – Pool gutters were budgeted in May and the project is not complete.
- $46k – CRC Auditorium projects were budgeted in May and will not be complete until later in 2026.
- $115k - CRC spending.
- $179k – Golf equipment purchase was budgeted for May and should be completed soon.
- $45k – Golf well replacement was budgeted for in May and will not be complete until later in 2026.
- $66k – Completed projects that were budgeted through June and invoices have not been paid.
- ($81k) – Spent on Centennial roof and not budgeted until August.
- ($85k) – Spent on Chipper Trust and not budgeted until August.
- ($62k) – Spent on Zamboni repair not budgeted until December.

Currently, these are all timing differences except the CRC Sprinkler project which may have a permanent variance as that is projected to finish under budget.

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Total District	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Property Taxes	$4,015,317	$4,425,809	$4,624,517	($198,708)	-4.3%	$8,428,929
Daily Fees	1,278,492	1,260,120	1,279,180	(19,061)	-1.5%	2,929,958
Fee Revenue	9,243,008	9,472,712	9,648,101	(175,389)	-1.8%	14,343,721
Membership Fees	2,810,991	3,081,341	2,926,054	155,286	5.3%	3,337,526
Rental Revenue	1,655,645	1,764,498	1,725,541	38,956	2.3%	2,876,916
Retail Sales	104,167	93,455	104,258	(10,803)	-10.4%	239,569
Miscellaneous Revenue	767,350	618,803	323,538	295,264	91.3%	996,896
Total Revenue	$19,874,971	$20,716,737	$20,631,191	$85,546	0.4%	$33,153,514
Expenses						
Salaries & Wages	$6,163,559	$6,182,756	$6,632,072	(449,316)	-6.8%	$14,232,714
Employee Benefits	1,502,372	1,589,509	1,690,134	(100,625)	-6.0%	3,701,369
Contract Services	2,420,445	2,122,527	2,448,142	(325,615)	-13.3%	5,354,798
Utilities	362,041	316,529	480,398	(163,869)	-34.1%	1,193,881
Supplies	754,180	705,932	862,387	(156,455)	-18.1%	1,689,578
Equipment and Repairs	252,136	184,169	237,500	(53,331)	-22.5%	469,605
Operating Expenses	$11,454,733	$11,101,422	$12,350,633	($1,249,211)	-10.1%	$26,641,946
Operating Surplus (Deficit)	$8,420,238	$9,615,315	$8,280,558	$1,334,757	16.1%	$6,511,568
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	3,314,768	1,326,850	1,856,271	(529,421)	-28.5%	5,327,694
Capital - Special Recreation	92,011	19,055	55,000	(35,945)	-65.4%	175,000
Debt Service	295,392	154,154	154,155	(1)	0.0%	1,618,310
Capital Transfer	0	0	0	0		0
Overhead Transfer	0	0	0	0		0
Total Non-Operating Expenses	$3,702,172	$1,500,059	$2,065,426	($565,367)	-27.4%	$7,121,004
Net Non-Operating Surplus (Deficit)	($3,702,172)	($1,500,059)	($2,065,426)	$565,367	-27.4%	($7,121,004)
Total Expenses	$15,156,905	$12,601,482	$14,416,059	($1,814,578)	-12.6%	$33,762,950
Net Surplus (Deficit)	$4,718,066	$8,115,255	$6,215,132	$1,900,123	30.57%	($609,436)

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Pool Operations	Through June 30			YTD Variance		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	Actual to Budget $	Actual to Budget %	2026
Revenue						
Daily Fees	51,814	45,569	52,044	(6,475)	-12.4%	178,882
Fee Revenue	166,842	150,443	171,269	(20,827)	-12.2%	249,605
Membership Fees	594,173	621,541	673,078	(51,537)	-7.7%	687,617
Rental Revenue	1,680	5,780	1,287	4,493	349.0%	39,855
Retail Sales	0	0	0	0	N/A	0
Miscellaneous Revenue	(3)	4,484	(92)	4,576	-4977.5%	12,900
Total Revenue	$814,506	$827,816	$897,587	($69,771)	-7.8%	$1,168,858
Expenses						
Salaries & Wages	$193,428	$183,617	$215,004	(31,387)	-14.6%	$603,599
Employee Benefits	10,548	11,432	9,667	1,766	18.3%	25,161
Contract Services	35,139	27,627	26,275	1,352	5.1%	76,190
Utilities	35,989	30,857	41,686	(10,829)	-26.0%	187,622
Supplies	24,637	23,024	26,913	(3,889)	-14.5%	50,250
Equipment and Repairs	3,265	18,996	15,174	3,822	25.2%	28,500
Operating Expenses	$303,006	$295,554	$334,719	($39,165)	-11.7%	$971,322
Operating Surplus (Deficit)	$511,500	$532,262	$562,868	($30,606)	-5.4%	$197,536
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	37,000	4,686	47,413	(42,727)		94,826
Total Non-Operating Expenses	$37,000	$4,686	$47,413	($42,727)	-90.1%	$94,826
Net Non-Operating Surplus (Deficit)	($37,000)	($4,686)	($47,413)	$42,727	-90.1%	($94,826)
Total Expenses	$340,006	$300,240	$382,132	($81,892)	-21.4%	$1,066,148
Net Surplus (Deficit)	$474,500	$527,576	$515,455	$12,121	2.35%	$102,710

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Tennis Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	8,112	8,245	7,360	885	12.0%	14,500
Fee Revenue	892,837	861,928	916,568	(54,640)	-6.0%	1,515,371
Membership Fees	43,375	44,556	44,136	420	1.0%	77,075
Rental Revenue	199,319	210,650	205,689	4,961	2.4%	363,710
Retail Sales	30,584	19,153	27,166	(8,013)	-29.5%	63,000
Miscellaneous Revenue	3,083	2,981	3,085	(104)	-3.4%	4,621
Total Revenue	$1,177,310	$1,147,512	$1,204,003	($56,491)	-4.7%	$2,038,277
Expenses						
Salaries & Wages	$455,062	$389,295	$485,794	(96,499)	-19.9%	$936,254
Employee Benefits	57,825	48,353	77,165	(28,812)	-37.3%	171,751
Contract Services	40,456	39,095	44,893	(5,798)	-12.9%	91,556
Utilities	32,843	32,001	48,204	(16,203)	-33.6%	112,893
Supplies	36,459	23,418	44,442	(21,024)	-47.3%	82,972
Equipment and Repairs	6,517	98	4,859	(4,761)	-98.0%	16,656
Operating Expenses	$629,163	$532,260	$705,357	($173,097)	-24.5%	$1,412,082
Operating Surplus (Deficit)	$548,147	$615,252	$498,646	$116,606	23.4%	$626,195
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	75,562	9,721	98,363	(88,642)		196,726
Total Non-Operating Expenses	$75,562	$9,721	$98,363	($88,642)	-90.1%	$196,726
Net Non-Operating Surplus (Deficit)	($75,562)	($9,721)	($98,363)	$88,642	-90.1%	($196,726)
Total Expenses	$704,725	$541,981	$803,720	($261,739)	-32.6%	$1,608,808
Net Surplus (Deficit)	$472,585	$605,531	$400,283	$205,248	51.28%	$429,469

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Golf Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	771,297	812,393	777,254	35,139	4.5%	1,702,800
Fee Revenue	200,610	211,460	202,350	9,110	4.5%	362,450
Membership Fees	449,281	523,416	459,377	64,039	13.9%	460,757
Rental Revenue	122,263	120,275	125,249	(4,974)	-4.0%	303,920
Retail Sales	61,141	60,614	62,621	(2,007)	-3.2%	149,000
Miscellaneous Revenue	52,121	56,356	49,500	6,856	13.9%	89,500
Total Revenue	$1,656,712	$1,784,514	$1,676,351	$108,163	6.5%	$3,068,427
Expenses						
Salaries & Wages	$539,870	$553,018	$564,414	(11,396)	-2.0%	$1,235,927
Employee Benefits	59,849	67,836	66,136	1,700	2.6%	154,370
Contract Services	91,380	129,678	139,490	(9,812)	-7.0%	260,707
Utilities	44,905	44,673	61,955	(17,281)	-27.9%	150,243
Supplies	184,467	184,350	207,314	(22,964)	-11.1%	419,339
Equipment and Repairs	87,666	55,072	95,379	(40,307)	-42.3%	166,006
Operating Expenses	$1,008,136	$1,034,627	$1,134,687	($100,061)	-8.8%	$2,386,593
Operating Surplus (Deficit)	$648,576	$749,887	$541,663	$208,224	38.4%	$681,834
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	4,749	4,169	4,169	0	0.0%	88,338
Capital Transfer	0	0	0	0	N/A	0
Overhead Transfer	76,779	9,407	95,192	(85,785)	-90.1%	190,384
Total Non-Operating Expenses	$81,528	$13,576	$99,361	($85,785)	-86.3%	$278,722
Net Non-Operating Surplus (Deficit)	($81,528)	($13,576)	($99,361)	$85,785	-86.3%	($278,722)
Total Expenses	$1,089,664	$1,048,203	$1,234,048	($185,846)	-15.1%	$2,665,315
Net Surplus (Deficit)	$567,048	$736,311	$442,302	$294,009	66.47%	$403,112

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Platform Tennis Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	292,333	305,951	307,582	(1,631)	-0.5%	602,878
Membership Fees	336,916	362,494	353,752	8,742	2.5%	549,900
Rental Revenue	3,161	6,004	7,923	(1,919)	-24.2%	10,850
Retail Sales	7,013	5,264	5,646	(382)	-6.8%	7,969
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$639,423	$679,713	$674,903	$4,810	0.7%	$1,171,597
Expenses						
Salaries & Wages	$228,954	$231,638	$225,367	6,271	2.8%	$456,338
Employee Benefits	13,603	13,204	14,591	(1,387)	-9.5%	33,113
Contract Services	88,291	90,764	93,665	(2,901)	-3.1%	247,127
Utilities	12,596	13,063	19,506	(6,443)	-33.0%	33,472
Supplies	18,007	18,316	19,364	(1,048)	-5.4%	34,211
Equipment and Repairs	17,608	12,173	11,297	876	7.8%	20,165
Operating Expenses	$379,060	$379,159	$383,790	($4,632)	-1.2%	$824,427
Operating Surplus (Deficit)	$260,364	$300,554	$291,112	$9,442	3.2%	$347,170
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	21,450	18,675	18,675	0		227,350
Capital Transfer	0	0	0	0		0
Overhead Transfer	20,931	2,667	26,989	(24,322)		53,978
Total Non-Operating Expenses	$42,381	$21,342	$45,664	($24,322)	-53.3%	$281,328
Net Non-Operating Surplus (Deficit)	($42,381)	($21,342)	($45,664)	$24,322	-53.3%	($281,328)
Total Expenses	$421,441	$400,501	$429,454	($28,954)	-6.7%	$1,105,755
Net Surplus (Deficit)	$217,983	$279,212	$245,448	$33,764	13.76%	$65,842

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Big Tree Lane	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Rental Revenue	103,449	117,881	118,741	(860)	-0.7%	237,482
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$103,449	$117,881	$118,741	($860)	-0.7%	$237,482
Expenses						
Salaries & Wages	$0	$0	$0	0	N/A	$0
Employee Benefits	0	0	0	0	N/A	0
Contract Services	0	0	0	0	N/A	0
Utilities	0	0	0	0	N/A	0
Supplies	0	0	0	0	N/A	0
Equipment and Repairs	0	0	0	0	N/A	0
Operating Expenses	$0	$0	$0	$0	N/A	$0
Operating Surplus (Deficit)	$103,449	$117,881	$118,741	($860)	-0.7%	$237,482
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	0	0	0	0		0
Total Non-Operating Expenses	$0	$0	$0	$0	N/A	$0
Net Non-Operating Surplus (Deficit)	$0	$0	$0	$0	N/A	$0
Total Expenses	$0	$0	$0	$0	N/A	$0
Net Surplus (Deficit)	$103,449	$117,881	$118,741	($860)	-0.72%	$237,482

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Fitness Center Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	32,970	36,259	38,195	(1,936)	-5.1%	63,190
Fee Revenue	189,725	185,641	223,795	(38,155)	-17.0%	314,174
Membership Fees	442,015	475,016	443,345	31,670	7.1%	514,054
Retail Sales	0	40	0	40	N/A	1,950
Miscellaneous Revenue	9	0	0	0	N/A	0
Total Revenue	$664,719	$696,956	$705,335	($8,380)	-1.2%	$893,368
Expenses						
Salaries & Wages	$177,472	$184,312	$165,595	18,717	11.3%	$334,018
Employee Benefits	705	1,920	1,076	844	78.4%	4,052
Contract Services	15,683	14,646	13,628	1,019	7.5%	27,059
Utilities	3,403	3,289	3,414	(126)	-3.7%	7,260
Supplies	10,084	12,734	10,264	2,471	24.1%	20,230
Equipment and Repairs	3,123	7,742	7,243	499	6.9%	13,654
Operating Expenses	$210,469	$224,643	$201,220	$23,424	11.6%	$406,274
Operating Surplus (Deficit)	$454,251	$472,312	$504,116	($31,803)	-6.3%	$487,094
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	85,904	61,855	119,354	(57,499)		238,708
Total Non-Operating Expenses	$85,904	$61,855	$119,354	($57,499)	-48.2%	$238,708
Net Non-Operating Surplus (Deficit)	($85,904)	($61,855)	($119,354)	$57,499	-48.2%	($238,708)
Total Expenses	$296,373	$286,498	$320,574	($34,075)	-10.6%	$644,982
Net Surplus (Deficit)	$368,347	$410,457	$384,762	$25,696	6.68%	$248,386

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Lakefront Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	330,120	282,098	323,080	(40,982)	-12.7%	836,631
Fee Revenue	712,415	495,606	573,930	(78,324)	-13.6%	593,822
Membership Fees	829,465	904,007	826,038	77,969	9.4%	893,360
Rental Revenue	720,004	771,465	737,868	33,597	4.6%	860,887
Retail Sales	0	0	0	0	N/A	0
Miscellaneous Revenue	18,741	0	0	0	N/A	85,050
Total Revenue	$2,610,746	$2,453,175	$2,460,916	($7,741)	-0.3%	$3,269,750
Expenses						
Salaries & Wages	$490,083	$399,393	$482,631	(83,238)	-17.2%	$1,281,116
Employee Benefits	30,721	26,143	35,143	(9,000)	-25.6%	74,638
Contract Services	187,170	99,366	132,384	(33,018)	-24.9%	290,084
Utilities	15,839	12,976	26,805	(13,829)	-51.6%	67,544
Supplies	56,643	35,563	69,874	(34,311)	-49.1%	89,594
Equipment and Repairs	4,681	4,632	13,998	(9,367)	-66.9%	17,737
Operating Expenses	$785,136	$578,073	$760,835	($182,762)	-24.0%	$1,820,714
Operating Surplus (Deficit)	$1,825,609	$1,875,103	$1,700,081	$175,022	10.3%	$1,449,036
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	89,746	11,766	119,062	(107,296)		238,124
Total Non-Operating Expenses	$89,746	$11,766	$119,062	($107,296)	-90.1%	$238,124
Net Non-Operating Surplus (Deficit)	($89,746)	($11,766)	($119,062)	$107,296	-90.1%	($238,124)
Total Expenses	$874,882	$589,839	$879,897	($290,058)	-33.0%	$2,058,838
Net Surplus (Deficit)	$1,735,863	$1,863,337	$1,581,019	$282,318	17.86%	$1,210,912

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Mallinckrodt Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	185,200	191,355	181,467	9,889	5.4%	237,827
Rental Revenue	15,403	9,448	17,264	(7,816)	-45.3%	29,603
Miscellaneous Revenue	7,500	500	975	(475)	-48.7%	1,650
Total Revenue	$208,103	$201,303	$199,705	$1,598	0.8%	$269,080
Expenses						
Salaries & Wages	$78,430	$80,851	$79,494	1,357	1.7%	$163,234
Employee Benefits	9,201	9,715	10,091	(376)	-3.7%	21,913
Contract Services	30,710	33,698	42,572	(8,874)	-20.8%	116,133
Utilities	3,616	3,773	3,891	(119)	-3.0%	7,699
Supplies	943	821	1,799	(978)	-54.4%	4,124
Equipment and Repairs	1,604	349	1,204	(854)	-71.0%	4,777
Operating Expenses	$124,504	$129,207	$139,052	($9,845)	-7.1%	$317,880
Operating Surplus (Deficit)	$83,598	$72,096	$60,653	$11,443	18.9%	($48,800)
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	6,866	863	8,737	(7,874)		17,474
Total Non-Operating Expenses	$6,866	$863	$8,737	($7,874)	-90.1%	$17,474
Net Non-Operating Surplus (Deficit)	($6,866)	($863)	($8,737)	$7,874	-90.1%	($17,474)
Total Expenses	$131,370	$130,070	$147,789	($17,719)	-12.0%	$335,354
Net Surplus (Deficit)	$76,732	$71,233	$51,916	$19,317	37.21%	($66,274)

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Ice Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	37,832	35,843	36,056	(213)	-0.6%	55,050
Fee Revenue	246,505	296,860	237,151	59,710	25.2%	374,967
Membership Fees	14,712	17,915	22,024	(4,109)	-18.7%	22,178
Rental Revenue	380,074	414,043	402,269	11,774	2.9%	766,890
Miscellaneous Revenue	3,449	9,617	7,570	2,047	27.0%	7,520
Total Revenue	$682,572	$774,278	$705,069	$69,209	9.8%	$1,226,605
Expenses						
Salaries & Wages	$268,912	$284,030	$281,429	2,602	0.9%	$541,986
Employee Benefits	27,718	28,542	31,023	(2,481)	-8.0%	69,800
Contract Services	55,034	46,489	61,447	(14,958)	-24.3%	112,635
Utilities	50,117	50,158	68,130	(17,971)	-26.4%	164,179
Supplies	30,747	39,347	27,630	11,717	42.4%	39,310
Equipment and Repairs	24,637	8,097	9,496	(1,399)	-14.7%	19,000
Operating Expenses	$457,165	$456,664	$479,154	($22,490)	-4.7%	$946,909
Operating Surplus (Deficit)	$225,407	$317,614	$225,915	$91,699	40.6%	$279,695
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	56,057	6,997	70,807	(63,810)		141,614
Total Non-Operating Expenses	$56,057	$6,997	$70,807	($63,810)	-90.1%	$141,614
Net Non-Operating Surplus (Deficit)	($56,057)	($6,997)	($70,807)	$63,810	-90.1%	($141,614)
Total Expenses	$513,222	$463,661	$549,961	($86,300)	-15.7%	$1,088,523
Net Surplus (Deficit)	$169,350	$310,617	$155,108	$155,509	100.26%	$138,081

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Community Appreciation	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	33,531	38,979	51,847	(12,868)	-24.8%	69,910
Miscellaneous Revenue	23,000	50,025	16,579	33,446	201.7%	44,375
Total Revenue	$56,531	$89,004	$68,426	$20,578	30.1%	$114,285
Expenses						
Salaries & Wages	$1,401	$338	$3,515	(3,178)	-90.4%	$9,058
Contract Services	23,725	66,252	104,078	(37,826)	-36.3%	213,286
Supplies	12,457	22,503	16,838	5,664	33.6%	43,865
Equipment and Repairs	0	0	400	(400)	-100.0%	400
Operating Expenses	$37,583	$89,093	$124,832	($35,739)	-28.6%	$266,609
Operating Surplus (Deficit)	$18,948	($89)	($56,406)	$56,318	-99.8%	($152,324)
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0		0
Total Non-Operating Revenue	$0	$0	$0	$0		$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0		0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	0	0	0	0		0
Total Non-Operating Expenses	$0	$0	$0	$0	N/A	$0
Net Non-Operating Surplus (Deficit)	$0	$0	$0	$0	N/A	$0
Total Expenses	$37,583	$89,093	$124,832	($35,739)	-28.6%	$266,609
Net Surplus (Deficit)	$18,948	($89)	($56,406)	$56,318	-99.84%	($152,324)

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Community Rec Center Operations	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Property Taxes	$150,230	$5,263	$5,500	($237)	-4.3%	$10,000
Daily Fees	0	0	0	0	N/A	0
Fee Revenue	0	0	0	0	N/A	0
Membership Fees	0	0	0	0	N/A	0
Rental Revenue	28,814	18,451	37,652	(19,201)	-51.0%	75,334
Retail Sales	0	0	0	0	N/A	0
Miscellaneous Revenue	46,132	8,402	35,074	(26,672)	-76.0%	47,250
Total Revenue	$225,176	$32,116	$78,226	($46,110)	-58.9%	$132,584
Expenses						
Salaries & Wages	$372,379	$216,332	$232,521	(16,189)	-7.0%	$470,165
Employee Benefits	70,958	38,038	37,863	174	0.5%	87,713
Contract Services	316,303	305,304	303,297	2,007	0.7%	584,579
Utilities	79,003	58,709	116,356	(57,646)	-49.5%	259,629
Supplies	33,255	35,693	42,745	(7,052)	-16.5%	83,867
Equipment and Repairs	11,728	5,949	25,213	(19,265)	-76.4%	50,427
Operating Expenses	$883,624	$660,025	$757,995	($97,970)	-12.9%	$1,536,381
Operating Surplus (Deficit)	($658,448)	($627,910)	($679,769)	$51,859	-7.6%	($1,403,797)
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	196,436	743	743	0		115,105
Capital Transfer	0	0	0	0		5,000,000
Overhead Transfer	(658,448)	(622,107)	(716,563)	94,456		(1,433,126)
Total Non-Operating Expenses	($462,013)	($621,364)	($715,820)	$94,456	-13.2%	$3,681,979
Net Non-Operating Surplus (Deficit)	$462,013	$621,364	$715,820	($94,456)	-13.2%	($3,681,979)
Total Expenses	$421,612	$38,661	$42,175	($3,514)	-8.3%	$5,218,360
Net Surplus (Deficit)	($196,436)	($6,546)	$36,051	($42,597)	-118.16%	($5,085,776)

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Center for the Arts	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	11,765	12,880	12,480	400	3.2%	12,480
Fee Revenue	536,183	599,889	580,608	19,280	3.3%	821,459
Retail Sales	1,657	0	0	0	N/A	0
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$549,605	$612,768	$593,088	$19,680	3.3%	$833,939
Expenses						
Salaries & Wages	$173,511	$222,501	$207,795	14,707	7.1%	$467,507
Employee Benefits	18,798	14,740	11,807	2,933	24.8%	30,915
Contract Services	31,781	47,895	58,408	(10,512)	-18.0%	75,751
Utilities	503	794	854	(60)	-7.1%	1,971
Supplies	72,595	50,756	48,905	1,852	3.8%	104,785
Equipment and Repairs	0	25	2,290	(2,265)	-98.9%	3,490
Operating Expenses	$297,188	$336,712	$330,058	$6,654	2.0%	$684,419
Operating Surplus (Deficit)	$252,417	$276,056	$263,030	$13,026	5.0%	$149,520
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0		0
Total Non-Operating Revenue	$0	$0	$0	$0		$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0		0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	19,680	35,385	36,637	(1,252)		73,274
Total Non-Operating Expenses	$19,680	$35,385	$36,637	($1,252)	-3.4%	$73,274
Net Non-Operating Surplus (Deficit)	($19,680)	($35,385)	($36,637)	$1,252	-3.4%	($73,274)
Total Expenses	$316,868	$372,097	$366,695	$5,402	1.5%	$757,693
Net Surplus (Deficit)	$232,737	$240,671	$226,393	$14,278	6.31%	$76,246

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Early Childhood	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	1,131,749	1,175,863	1,203,384	(27,521)	-2.3%	1,945,409
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$1,131,749	$1,175,863	$1,203,384	($27,521)	-2.3%	$1,945,409
Expenses						
Salaries & Wages	$518,753	$541,785	$511,941	29,843	5.8%	$1,077,218
Employee Benefits	30,455	48,511	37,759	10,752	28.5%	81,767
Contract Services	2,048	6,419	7,549	(1,129)	-15.0%	25,743
Utilities	3,125	3,146	2,889	257	8.9%	8,356
Supplies	64,280	69,185	93,396	(24,211)	-25.9%	174,978
Equipment and Repairs	0	0	0	0	N/A	0
Operating Expenses	$618,660	$669,046	$653,533	$15,512	2.4%	$1,368,062
Operating Surplus (Deficit)	$513,089	$506,818	$549,851	($43,033)	-7.8%	$577,347
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	102,240	99,289	141,469	(42,180)		282,938
Total Non-Operating Expenses	$102,240	$99,289	$141,469	($42,180)	-29.8%	$282,938
Net Non-Operating Surplus (Deficit)	($102,240)	($99,289)	($141,469)	$42,180	-29.8%	($282,938)
Total Expenses	$720,900	$768,335	$795,002	($26,668)	-3.4%	$1,651,000
Net Surplus (Deficit)	$410,849	$407,529	$408,382	($853)	-0.21%	$294,409

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Gymnastics	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	890,826	824,434	1,085,522	(261,089)	-24.1%	1,510,029
Membership Fees	101,054	132,396	104,305	28,091	26.9%	132,585
Rental Revenue	0	0	0	0	N/A	0
Retail Sales	2,080	2,434	0	2,434	N/A	0
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$993,960	$959,264	$1,189,827	($230,563)	-19.4%	$1,642,614
Expenses						
Salaries & Wages	$268,245	$261,536	$277,868	(16,332)	-5.9%	$560,447
Employee Benefits	23,358	26,921	31,299	(4,379)	-14.0%	59,971
Contract Services	40,659	49,645	48,897	747	1.5%	83,978
Utilities	269	197	312	(115)	-36.9%	677
Supplies	8,872	6,855	6,387	469	7.3%	41,063
Equipment and Repairs	0	0	0	0	N/A	0
Operating Expenses	$341,403	$345,154	$364,764	($19,610)	-5.4%	$746,136
Operating Surplus (Deficit)	$652,557	$614,110	$825,063	($210,953)	-25.6%	$896,478
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	196,092	113,795	219,667	(105,872)		439,334
Total Non-Operating Expenses	$196,092	$113,795	$219,667	($105,872)	-48.2%	$439,334
Net Non-Operating Surplus (Deficit)	($196,092)	($113,795)	($219,667)	$105,872	-48.2%	($439,334)
Total Expenses	$537,495	$458,949	$584,431	($125,482)	-21.5%	$1,185,470
Net Surplus (Deficit)	$456,465	$500,315	$605,396	($105,081)	-17.36%	$457,144

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Sports	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	862	119	1,122	(1,003)	-89.4%	2,270
Fee Revenue	1,426,253	1,410,036	1,342,687	67,349	5.0%	1,763,105
Rental Revenue	35,143	43,407	23,190	20,217	87.2%	99,729
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$1,462,258	$1,453,561	$1,366,998	$86,563	6.3%	$1,865,104
Expenses						
Salaries & Wages	$163,446	$179,097	$200,031	(20,935)	-10.5%	$449,229
Employee Benefits	10,035	24,054	31,612	(7,558)	-23.9%	72,264
Contract Services	211,876	186,371	201,346	(14,976)	-7.4%	463,313
Utilities	1,230	1,201	709	492	69.4%	2,196
Supplies	22,592	25,379	43,077	(17,698)	-41.1%	106,650
Equipment and Repairs	0	0	368	(368)	-100.0%	500
Operating Expenses	$409,179	$416,101	$477,143	($61,042)	-12.8%	$1,094,152
Operating Surplus (Deficit)	$1,053,079	$1,037,460	$889,856	$147,604	16.6%	$770,952
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	182,421	111,118	188,909	(77,791)		377,818
Total Non-Operating Expenses	$182,421	$111,118	$188,909	($77,791)	-41.2%	$377,818
Net Non-Operating Surplus (Deficit)	($182,421)	($111,118)	($188,909)	$77,791	-41.2%	($377,818)
Total Expenses	$591,600	$527,219	$666,052	($138,833)	-20.8%	$1,471,970
Net Surplus (Deficit)	$870,658	$926,342	$700,947	$225,395	32.16%	$393,134

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

After School Recreation	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Fee Revenue	1,324,111	1,554,763	1,503,684	51,079	3.4%	2,482,701
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$1,324,111	$1,554,763	$1,503,684	$51,079	3.4%	$2,482,701
Expenses						
Salaries & Wages	$288,495	$364,956	$472,755	(107,798)	-22.8%	$1,026,613
Employee Benefits	0	21,798	23,408	(1,610)	-6.9%	55,441
Contract Services	43,680	28,236	39,060	(10,824)	-27.7%	218,223
Utilities	349	359	3,313	(2,954)	-89.2%	6,010
Supplies	6,372	7,988	16,870	(8,882)	-52.6%	38,255
Equipment and Repairs	0	0	0	0	N/A	0
Operating Expenses	$338,896	$423,337	$555,406	($132,069)	-23.8%	$1,344,542
Operating Surplus (Deficit)	$985,215	$1,131,425	$948,278	$183,148	19.3%	$1,138,159
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	204,480	156,112	278,887	(122,775)		557,773
Total Non-Operating Expenses	$204,480	$156,112	$278,887	($122,775)	-44.0%	$557,773
Net Non-Operating Surplus (Deficit)	($204,480)	($156,112)	($278,887)	$122,775	-44.0%	($557,773)
Total Expenses	$543,376	$579,449	$834,293	($254,844)	-30.5%	$1,902,315
Net Surplus (Deficit)	$780,735	$975,313	$669,391	$305,923	45.70%	$580,386

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

Center for the Performing Arts	Through June 30			YTD Variance Actual to Budget		Total Year Budget
	Actual 2025	Actual 2026	Budget 2026	$	%	2026
Revenue						
Daily Fees	33,720	26,715	31,590	(4,875)	-15.4%	64,155
Fee Revenue	384,524	464,185	391,341	72,844	18.6%	574,767
Rental Revenue	180	350	1,499	(1,149)	-76.7%	3,000
Retail Sales	1,691	5,950	8,825	(2,875)	-32.6%	17,650
Miscellaneous Revenue	0	3	7,065	(7,062)	-100.0%	15,700
Total Revenue	$420,115	$497,202	$440,321	$56,882	12.9%	$675,272
Expenses						
Salaries & Wages	$128,826	$147,400	$172,778	(25,378)	-14.7%	$367,462
Employee Benefits	0	7,108	6,978	130	1.9%	16,792
Contract Services	10,479	16,370	20,914	(4,544)	-21.7%	46,121
Supplies	18,550	14,877	25,318	(10,442)	-41.2%	36,592
Equipment and Repairs	868	2,167	6,587	(4,420)	-67.1%	8,675
Operating Expenses	$158,724	$187,922	$232,575	($44,654)	-19.2%	$475,642
Operating Surplus (Deficit)	$261,391	$309,281	$207,745	$101,536	48.9%	$199,630
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	42,937	34,409	45,069	(10,660)		90,138
Total Non-Operating Expenses	$42,937	$34,409	$45,069	($10,660)	-23.7%	$90,138
Net Non-Operating Surplus (Deficit)	($42,937)	($34,409)	($45,069)	$10,660	-23.7%	($90,138)
Total Expenses	$201,661	$222,331	$277,644	($55,314)	-19.9%	$565,780
Net Surplus (Deficit)	$218,454	$274,872	$162,676	$112,196	68.97%	$109,492

Wilmette Park District
Revenue and Expense Statement
For the Month Ending June 30, 2026

General Recreation	Through June 30			YTD Variance		Total Year
	Actual 2025	Actual 2026	Budget 2026	Actual to Budget $	%	Budget 2026
Revenue						
Fee Revenue	629,362	705,321	674,915	30,406	4.5%	925,247
Miscellaneous Revenue	0	0	0	0	N/A	0
Total Revenue	$629,362	$705,321	$674,915	$30,406	4.5%	$925,247
Expenses						
Salaries & Wages	$83,087	$92,881	$89,681	3,199	3.6%	$237,333
Employee Benefits	9,818	4,477	5,092	(615)	-12.1%	10,212
Contract Services	77,858	123,757	122,500	1,257	1.0%	380,899
Utilities	1,482	1,064	1,247	(183)	-14.7%	2,742
Supplies	3,358	4,542	5,461	(918)	-16.8%	8,351
Equipment and Repairs	0	0	0	0	N/A	0
Operating Expenses	$175,603	$226,721	$223,981	$2,740	1.2%	$639,537
Operating Surplus (Deficit)	$453,759	$478,600	$450,934	$27,666	6.1%	$285,710
Non-Operating Revenue						
Bond Proceeds	$0	$0	$0	$0	N/A	$0
Capital Reimbursement	0	0	0	0	N/A	0
Total Non-Operating Revenue	$0	$0	$0	$0	N/A	$0
Non-Operating Expenses						
Capital	0	0	0	0	N/A	0
Capital - Special Recreation	0	0	0	0	N/A	0
Debt Service	0	0	0	0		0
Capital Transfer	0	0	0	0		0
Overhead Transfer	129,846	48,037	70,009	(21,972)		140,017
Total Non-Operating Expenses	$129,846	$48,037	$70,009	($21,972)	-31.4%	$140,017
Net Non-Operating Surplus (Deficit)	($129,846)	($48,037)	($70,009)	$21,972	-31.4%	($140,017)
Total Expenses	$305,449	$274,758	$293,990	($19,232)	-6.5%	$779,554
Net Surplus (Deficit)	$323,913	$430,563	$380,925	$49,638	13.03%	$145,693

WILMETTE PARK DISTRICT
2026 CAPITAL PROJECTS
JUNE 30 2026

Location	Location	Operational or Non-operational	Project Name	Project Description	2026	Carryover from 2025	2026 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Owner	June Update
ADMINISTRATION OFFICE	Administration	Non-operational	Facility Condition Assessment Process	CRC, Centennial, Golf and Big Tree Master Plan creation to include Public Input and Consulting Expenses	250,000				250,000	Building Improvements	Chris	Bid awarded to Wight
ADMINISTRATION OFFICE	Administration	Operational	Computer Hardware	Computer hardware (Laptops, Desktops, Servers and etc.)	78,260			43,616	34,644	Equipment	Bill	Ongoing
ADMINISTRATION OFFICE	Administration	Operational	Computer Software	Computer software (MS Office and etc.)	188,731			132,140	56,591	Licenses and Software	Bill	Ongoing
ADMINISTRATION OFFICE	Administration	Operational	Camera Project	Add/replace cameras around the District	42,000		(9,923)		32,077	Equipment	Bill	Project approved and waiting on install date.
CENTENNIAL COMPLEX	Aquatics	Operational	Pool Gutters	Repair 105' of pool gutters 2026	50,000				50,000	Equipment	Josh	Evaluation process is complete. Work will begin in the fall
CENTENNIAL COMPLEX	Aquatics	Operational	Pool Slides	Repair pool slides based on 2023 evaluation	60,000				60,000	Equipment	Josh	Bid awarded 7/13, Work will begin in the fall
CENTENNIAL COMPLEX	Aquatics	Operational	Replace Russell Condenser 1	RUSSELL/ MLH165L44PD/CON 1	14,000				14,000	Equipment	Josh	Work will begin in the fall.
CENTENNIAL COMPLEX	Aquatics	Operational	Replace Russell Condenser 2	RUSSELL/172729/CON 2	14,000				14,000	Equipment	Josh	Work will begin in the fall.
CENTENNIAL COMPLEX	Building	Operational	General Upkeep of Facility	Ongoing maintenance for replacing windows, broken floor tiles, broken doors, etc.	15,000				15,000	Building Improvements	Josh	
CENTENNIAL COMPLEX	Ice	Non-operational	Renovate locker rooms and benches in lobby	Replacing existing partitions and benches	35,000				35,000	Building Improvements	Josh	GM will get quotes in September.
CENTENNIAL COMPLEX	Ice	Operational	Centennial Roof Project/ Cooling Tower	Partial Roof Replacement after Cooling Tower Move and ComEd move	2,052,000			81,646	1,970,354	Building Improvements	Josh	Unit has been ordered, delivery scheduled for October. ComEd electric work underway.
COMMUNITY REC CENTER	Auditorium	Operational	Aisle lighting/carpet replacement	Floor lighting for safety	21,000				21,000	Building Improvements	Dave	Will be ordered early summer, installed in August
COMMUNITY REC CENTER	Auditorium	Operational	Seat Repair	Phased repair/replacement of damaged seats	25,000				25,000	Furniture and Fixtures	Dave	GM is gathering information as to whether the plan should be replacement or refurbish. Targeting Q4 completion.
COMMUNITY REC CENTER	Center Fitness Club	Operational	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	20,000				20,000	Building Improvements	Dave	Order will occur in August
COMMUNITY REC CENTER	General Building	Operational	2025 CRC Project	Damage from the sprinkler accident and repairing the rest of the building	350,000	128,483	(162,241)	201,242	115,000	Building Improvements	Josh	Work continues
COMMUNITY REC CENTER	General Building	Operational	Dance floor replacement, both studios & Marley	Room floor replacement	10,000				10,000	Building Improvements	Dave	CFA is updating quotes and discussing install with West Park. This project is pending fundraising by CFA. Targeting Q4 completion.
COMMUNITY REC CENTER	Gymnastics	Operational	Facility Improvements and Equipment Replacement	Ongoing replacement of equipment and updates	15,000				15,000	Equipment	Dave	Order will occur in August
COMMUNITY REC CENTER	Gymnastics	Non-operational	Gymnastics waiting room update-furniture	Floor, paint walls, build viewing platform, furniture	10,000			608	9,392	Building Improvements	Josh	Recently received final quotes. Targeting Q3 completion.
GILLSON PARK	Dog Beach	Operational	Dog Beach Fence	Refencing of the dog beach including gate replacement	50,000			3,790	46,210	Outdoor equipment	Josh	Working on permitting

WILMETTE PARK DISTRICT
2026 CAPITAL PROJECTS
JUNE 30 2026

Location	Location	Operational or Non-operational	Project Name	Project Description	2026	Carryover from 2025	2026 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Owner	June Update
GILLSON PARK	Park	**Critical**	Comprehensive Plan Development		-	10,000		840	9,160	Land Improvements	Josh	Waiting on MWRD for permits
GILLSON PARK	Park	**Critical**	Roads, sewers and sidewalks		-	234,495	-	213	234,282	Land Improvements	Josh	Abbey completed landscape, asphalt repairs. They need to remove water box, remove and replace fire hydrant and repaint bike lane then walkthrough/acceptance can occur.
GILLSON PARK	Lakeview Maintenance	Operational	Lakeview Improvement	Ongoing maintenance for replacing windows, broken floor tiles, broken doors, etc.	5,000				5,000	Building Improvements	Josh	
GILLSON PARK	Sailing	Operational	Sailing Shack, Shed Design	Design amount only	122,953			19,315	103,638	Building Improvements	Josh	Planning continues
GILLSON PARK	Wallace Bowl	Non-operational	General upkeep of the area	Design and implement the future of Wallace Bowl - to include current year repairs	50,000				50,000	Land Improvements	Josh	Planning phase
MALLINCKRODT CENTER	Smoke Stack	Operational	Smoke Stack tuck pointing		75,000				75,000	Building Improvements	Josh	Targeting fall completion
PARKS DEPARTMENT	Vehicles	Operational	Chipper Truck 16	Chipper Truck Replacement, with replacement of multi use truck	150,000			96,068	53,932	Vehicles	Josh	Purchased - need to order and install the remaining components
PARKS DEPARTMENT	Facilities	Non-operational	LED Light Upgrades	For various facilities	25,000			1,994	23,006	Building Improvements	Josh	Ongoing
PARKS DEPARTMENT	General Building	Operational	Seal Coat Parking Lots	Golf, Centennial, Mali, Golf House,CRC	80,000				80,000	Land Improvements	Josh	Targeting Q4 completion
PARKS DEPARTMENT	Maple Park	Operational	Playground Replacement	Playground replacement per schedule	15,000				15,000	Equipment	Josh	Targeting fall completion
PARKS DEPARTMENT	Parks	Operational	Fencing	Update XXXXXX fencing	5,000			4,500	500	Outdoor equipment	Josh	Ongoing
PARKS DEPARTMENT	Parks	Operational	Landscape Work	Implementing landscape plans	30,000			10,287	19,713	Land Improvements	Josh	Ongoing Forest Park work complete, work at Malli continues.
PARKS DEPARTMENT	Various Locations	Non-operational	Add or update signage	Replacing and updating current signage	15,000				15,000	Equipment	Josh	Communications is working on signage design.
PARKS DEPARTMENT	Various Locations	Operational	Door replacement schedule	Replace exterior doors and hardware	30,000				30,000	Building Improvements	Josh	CRC door was replaced, assessing/identifying doors to be replaced
PARKS DEPARTMENT	Various Locations	Operational	Garbage Can, Park Benches and Water Fountain Replacements	For upkeep on the replacement schedules	45,000				45,000	Equipment	Josh	Ongoing
PARKS DEPARTMENT	Hibbard	Critical	ADA Improvements, Tot Lot Replacement, Ball Field Improvements, Landscaping and Picnic Shelter (net of requested grant)	Finishing the project at Hibbard		91,867		3,608	88,259	Land Improvements	Josh	ECC surface is complete.
PARKS DEPARTMENT	Howard Park	Operational	Concrete Curbs and Gutters	Install curbs and gutters at Howard Park			27,315			Land Improvements	Josh	Approved by Chris
PARKS DEPARTMENT	Vattmann Park	Operational	Tennis Court Renovation	Reconcile slope, surface and drainage issues.	5,000				5,000	Land Improvements	Josh	Ongoing

WILMETTE PARK DISTRICT
2026 CAPITAL PROJECTS
JUNE 30 2026

Location	Location	Operational or Non-operational	Project Name	Project Description	2026	Carryover from 2025	2026 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Owner	June Update
PARKS DEPARTMENT	Vehicles	Operational	F-250 Building Maintenance truck	Replacement of Parks truck, with Maverick	35,000				35,000	Vehicles	Josh	Reviewing purchase options
PARKS DEPARTMENT	Vehicles	Operational	Truck 27	Salt Truck Replacement	85,000				85,000	Vehicles	Josh	Ford cancelled current order and reordered for Dec delivery
PARKS DEPARTMENT	West Park	Non-operational	Key System	Converting all District locks to a new system that the District controls - **2026**	19,250			8,901	10,349	Building Improvements	Josh	Planning purchase
PARKS DEPARTMENT	West Park	Non-operational	Key System	Converting all District locks to a new system that the District controls - **2025**		18,883		9,537	9,346	Building Improvements	Josh	Estimated arrival is August
PLATFORM TENNIS	Platform	Operational	Gas Lines and Heaters	Keeps the deck dry	25,000				25,000	Building Improvements	Josh	Targeting fall completion
WILMETTE GOLF CLUB	Equipment	Operational	Bank Mower	Replacement - Last Purchased 2019	**52,000**				52,000	Equipment	Adam	Lease Agreement Executed - waiting on delivery of equipment
WILMETTE GOLF CLUB	Equipment	Operational	GPS Sprayer	10-year replacement schedule - Last Purchased 2016	**130,000**				130,000	Equipment	Adam	
WILMETTE GOLF CLUB	Equipment	Operational	Riding Greens Mowers	Replacement - (2) Traction Units and (12)Cutting Units	**210,000**				210,000	Equipment	Adam	
WILMETTE GOLF CLUB	Equipment	Operational	Sand Pro	Replacement - Bunker Rake Machine - 13 Years Old	**35,000**				35,000	Equipment	Adam	
WILMETTE GOLF CLUB	Equipment	Operational	Walking Green Mowers	Cleanup and Collar Mower for Greens	**44,000**				44,000	Equipment	Adam	
WILMETTE GOLF CLUB	Equipment		**Purchase in 2026 - payments over 5 years**		**(471,000)**				(471,000)	Equipment	Adam	
WILMETTE GOLF CLUB	Equipment		**Lease Payments for above equipment**		**179,000**				179,000	Equipment	Adam	
WILMETTE GOLF CLUB	General Building	Operational	Carpet in offices and walkway entrance	Replace carpet in Club House	20,000			644	19,357	Building Improvements	Josh	Targeting June/July installation
WILMETTE GOLF CLUB	Golf House	Non-operational	Basement Renovation	Renovate Golf House basement	30,000				30,000	Building Improvements	Josh	In the process of scheduling meeting with tenant
WILMETTE GOLF CLUB	Golf House	Operational	General upkeep of the building	Updates to usable living space	15,000				15,000	Building Improvements	Josh	In the process of scheduling meeting with tenant
WILMETTE GOLF CLUB	Maintenance Barn	Non-operational	Bathroom renovation	Update sinks and floors	10,000				10,000	Building Improvements	Josh	
WILMETTE GOLF CLUB	On Course	Operational	2nd Well Replacement	1st well was replaced in 2025	45,000				45,000	Land Improvements	Adam	Bids are due end of June
WILMETTE GOLF CLUB	On Course	Operational	Drainage Improvements	Materials for subsurface golf course drainage installs	12,000			3,885	8,115	Land Improvements	Adam	Started work in the spring
CENTENNIAL COMPLEX	Ice	Operational	Zamboni Replacement	New Zamboni-12 month lead time	125,000		(62,635)	62,365	-	Vehicles	Josh	**Cancelled**
CENTENNIAL COMPLEX	Aquatics	Operational	Ice Maker	parts no longer available for the current unit	7,000		(7,000)		-	Equipment	Dave	**Cancelled for 2026; move to 2027**
CENTENNIAL COMPLEX	Aquatics	Operational	Pool Valves	Replace 8 butterfly valves	10,000				10,000	Equipment	Josh	**Complete 03/31 - need invoice**
WILMETTE GOLF CLUB	Driving Range	Operational	Range Netting Pole and Fence Maintenance	Net and Cable Maintenance / High lift work	43,000		(13,500)		29,500	Building Improvements	Adam	**Complete 04/30 - need invoice**
CENTENNIAL COMPLEX	Building	Operational	Centennial Floor machine	This was a package deal with the matting			10,000		10,000	Equipment	Dave	**Complete 04/30 - need invoice**
CENTENNIAL COMPLEX	Aquatics	Operational	Replace Pool Vacuum Dive Well	Old vac has been repaired multiple times. End of life	7,000				7,000	Equipment	Dave	**Complete 05/31 - need invoice**
GILLSON PARK	Sailing	Operational	Aquatics and Sailing Camp Equipment	Repairs and replacement of aquatics and sailing camp equipment	6,000				6,000	Equipment	Dave	**Complete 05/31 - need invoice**
WILMETTE GOLF CLUB	Restaurant	Operational	Convection Oven	Past it's life span	16,000		(1,302)	14,698	-	Equipment	Adam/Josh	**Complete**
GILLSON PARK	Beaches	Operational	Security Patrol Utility Vehicle	Would have more operational capabilities	20,000		(2,452)	17,548	-	Vehicles	Dave	**Complete**

WILMETTE PARK DISTRICT
2026 CAPITAL PROJECTS
JUNE 30 2026

Location	Location	Operational or Non-operational	Project Name	Project Description	2026	Carryover from 2025	2026 Unbudgeted Spending	YTD Spending	Projected Remaining Spend	Type	Owner	June Update
WILMETTE GOLF CLUB	Equipment	Operational	Skid Loader	Replacement - 25 Year Old Machine	70,000		9,971	79,971	-	Vehicles	Adam	**Complete**
WILMETTE GOLF CLUB	Restaurant	Operational	Top Refrigerator with Prep Table	Past it's life span	10,500		(1,237)	9,263	-	Equipment	Adam/Josh	**Complete**
COMMUNITY REC CENTER	Auditorium	Operational	Theatre lightboard replacement	1990's device-using floppy discs for backup-portable unit that could be used at Wallace Bowl	20,000		(318)	19,682	-	Equipment	Dave	**Complete**
WILMETTE GOLF CLUB	Clubhouse	Non-operational	New Exterior Door	Connect patio to kitchen	15,000		5,921	20,921	-	Building Improvements	Josh	**Complete**
MALLINCKRODT CENTER	General Building	Operational	HVAC Replace Trane Units	Trane/K06K18126A-Lockinvar KBN-500	130,000		(11,485)	118,515	-	Equipment	Josh	**Complete**
WILMETTE GOLF CLUB	Maintenance Area	Operational	Resurface Driveway (asphalt work)	Scheduled maintenance on maintenance lot and other projects	120,000		5,000	125,000	-	Land Improvements	Josh	**Complete**
WILMETTE GOLF CLUB	Driving Range	Operational	Range Hitting Improvements	Replacement of Driving Range Mats	17,000		(3,565)	13,435	-	Equipment	Adam	**Complete**
WILMETTE GOLF CLUB	Vehicles	Operational	Medium / Lite Duty Utility Vehicles	People movers/ tools / leaf material / grass clippings/ etc.	50,000		(3,999)	46,001	-	Vehicles	Adam	**Complete**
COMMUNITY REC CENTER	General Building	Operational	Adjustable Basketball Goals	Add adjustable goals to gymnasium	41,000		1,690	42,690	-	Equipment	Dave	**Complete**
WILMETTE GOLF CLUB	Equipment	Operational	Autonomous Picker and Ball Pit	Driving Range Ball Picker	62,000		(44,785)	17,215	-	Vehicles	Adam	**Complete**
WILMETTE GOLF CLUB	Equipment	Operational	Equipment Lift	10k lb lift	22,000		(4,550)	17,450	-	Equipment	Adam	**Complete**
WILMETTE GOLF CLUB	On Course	Operational	Cart Path Repairs	Materials for fixing pot holes and resurfacing	18,000		1,551	19,551	-	Land Improvements	Adam	**Complete**
WILMETTE GOLF CLUB	Clubhouse	Operational	HVAC Replace RTU's (5 & 3)	Replace rooftop units #5 & #3 #2	90,000		(10,287)	79,713	-	Equipment	Josh	**Complete**
				Total	**5,327,694**	**483,728**	**(277,831)**	**1,326,850**	**4,179,426**			

PARKS DEPARTMENT**	Various Locations	Operational	ADA Accessibility (5.8 Levy)	ADA improvements	175,000			19,055	155,945	Equipment	Josh	ongoing
				Total	**5,502,694**	**483,728**	**(277,831)**	**1,345,905**	**4,335,371**			

Wilmette Park District

Langdon & Gillson Update

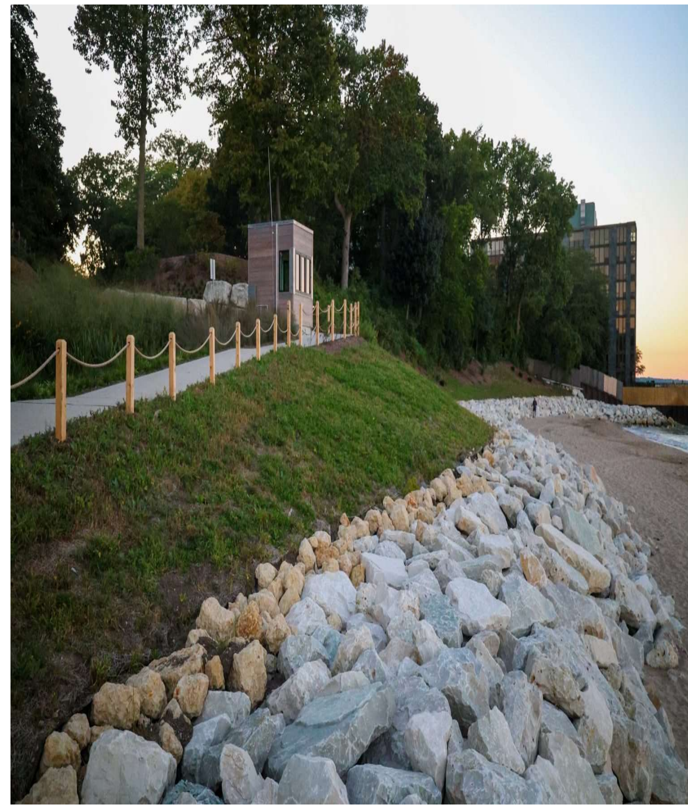
Presented by:

Josh Wallace, Superintendent of Parks and Planning

LANGDON TIMELINE

- **June 2019**
  - Langdon Beach is closed due to shorefront erosion and safety concerns
- **April 2021**
  - SmithGroup starts developing a plan for the protection and restoration of the bluff, specifically beach access
- **September 2024**
  - Construction begins
- **JUNE 2025**
  - Langdon Beach opens to the public
- **September 2025**
  - Project complete

Langdon



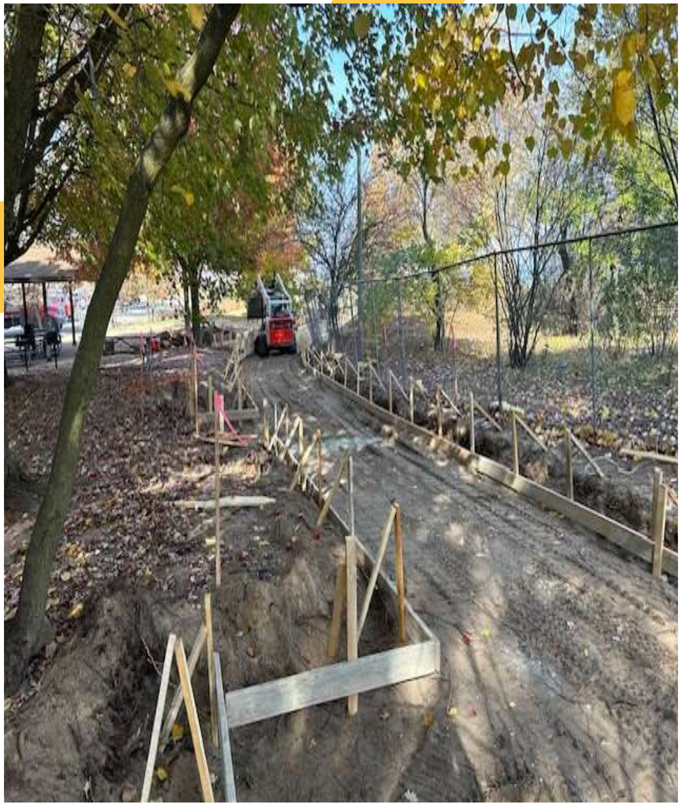
LANGDON PROJECT COSTS

COMBINED PROJECT	DESCRIPTION
Paid to Date	$1,856,211
Additional Payments to John Keno	$204,977
Additional Payments to Smith Group	$0
Total Final Project	$2,061,188
Final Budget	$2,070,000
Under Budget	$8,812

GILLSON TIMELINE

- **October 2021**
  - Public engagement begins for the Gillson Infrastructure Improvement Plan
- **September 2022**
  - The Board reviews road survey results and directs staff that Middle Drive is to be non-motorized in the future
- **September 2024**
  - The Board awards the construction and construction management contracts
- **May 2025**
  - Major infrastructure improvements are completed and reopened to the public
- **June 2026**
  - All Landscape complete
- **July 2026**
  - MWRD final walk through

GILLSON



GILLSON PROJECT COSTS

COMBINED PROJECT	DESCRIPTION
Paid to Date	$6,466,611.90
Additional Payments due to Abbey	$287,486.28
Additional Payments due to Gewalt	$10,000
Total Final Project Cost	$6,764,098.18
Final Budget	$7,000,000
Under Budget	$235,901.82

Wilmette Park District

Thank You

MEMORANDUM

Date: July 27, 2026

To: Board of Park District Commissioners

From: Lindsay Thomas, Superintendent of Operations

Re: Review of Draft Policy for District Service Providers

The attached Draft Policy for District Service Providers is presented to the Board for consideration and discussion.

The Wilmette Park District regularly partners with independent contractors and third-party vendors, in addition to instructors, consultants and other service providers to deliver professional services, recreation programs and special events that enhance the District's offerings to the community. While the District has long maintained contractual requirements for these partnerships, this policy establishes a comprehensive Board-approved framework that clearly defines expectations for the selection, engagement, oversight and performance of all District Service Providers.

The policy would establish consistent standards related to proposal review, insurance and documentation, background screening, professional conduct, participant safety, confidentiality, use of District facilities, marketing, and compliance with applicable laws and District policies. It also affirms the District's authority to approve, monitor, suspend, or discontinue service provider relationships when necessary to protect the interests of the District and the public.

Adoption of this policy would promote consistency across departments, strengthen risk management practices, support equitable and fiscally responsible decision-making, and reinforce the District's commitment to providing safe, high-quality recreational programs and services.

Staff is interested in Board feedback on the draft policy with the intention of presenting the final updated policy at the August Board Meeting for approval.

DRAFT Policy for District Service Providers

Effective Date: XXXXX

PURPOSE

The Wilmette Park District ("District") engages qualified Service Providers (defined below) to provide recreation programs, instructional services, special events and other amenities that enhance the District's mission of enriching the quality of community life by promoting wellbeing, providing exceptional parks and facilities and offering creative programming for people of all ages and abilities.

The purpose of this policy is to establish consistent standards governing the selection, approval, conduct and oversight of those Service Providers providing services on behalf of the District. This policy is intended to protect the interests of the District, ensure the safety of participants and promote high-quality services that reflect the District's mission and values.

SCOPE

This policy applies to all Service Providers who provide programs, services, instruction or activities on behalf of the Wilmette Park District under a contractual agreement. This policy does not apply to District employees, volunteers or organizations operating under separate facility use agreements unless specifically incorporated into those agreements.

DEFINITION

Service Provider – Any individual, business, organization or other entity that provides services to the District pursuant to a contract, agreement, purchase order, or other authorized arrangement. Service Providers include, but are not limited to, independent contractors, third party vendors, consultants, instructors, entertainers and professional service providers. Service Providers are not employees of the District and are subject to the requirements of this policy.

POLICY STATEMENT

The Wilmette Park District may enter into contractual agreements with qualified individuals, businesses, and organizations to provide programs and services that support the District's strategic goals and meet community needs.

All Service Providers shall operate in accordance with the terms of their executed agreement, this policy, applicable administrative procedures, and all federal, state and local laws. The District reserves the right to approve, decline, renew, or discontinue services at its sole discretion. Approval of any proposal or execution of an Independent Contractor Agreement shall not be construed as granting exclusivity, guaranteeing future work, or creating an expectation of continued engagement.

AUTHORITY
The Board of Park Commissioners authorizes the Executive Director or designee to administer this policy and establish administrative procedures necessary for its implementation.

REQUIREMENTS

I. Proposal and Approval

All prospective Service Providers shall submit proposals and supporting documentation in the manner prescribed by the District. Acceptance of any proposal is at the sole discretion of the District and shall be based upon community need, program quality, operational feasibility, facility availability and alignment with the District's mission and strategic priorities.

The District reserves the right to solicit proposals, quotes, and other competitive information from qualified Service Providers offering similar programs or services. Such evaluations support responsible stewardship of public resources, equitable consideration of qualified providers, and informed decision-making in the best interest of the District and the community.

Execution of a written agreement is required before any services may begin.

II. Insurance and Documentation

Prior to providing services, Service Providers shall furnish all documentation required by the District, including but not limited to:

- Completed tax and vendor documentation;
- Certificates of insurance meeting District requirements;
- Additional insured endorsements naming the Wilmette Park District, its elected officials, employees and volunteers where required;
- Proof of workers' compensation coverage when applicable; and
- Any licenses, certifications or professional credentials required to perform the contracted services.

III. Background Screening

Service Providers are responsible for ensuring that all employees, instructors, substitutes, volunteers and subcontractors assigned to District programs have successfully completed background screenings consistent with District requirements and applicable law, including verification against applicable state and federal sex offender registries.

The District reserves the right to request documentation verifying compliance.

IV. Professional Conduct

Service Providers are expected to represent the District in a courteous, ethical and professional manner while interacting with participants, families, staff and the public. Providers shall maintain a safe, inclusive, and welcoming environment for all participants and shall comply with the District's policies prohibiting discrimination, harassment, retaliation and inappropriate conduct.

Service Providers shall avoid actual or potential conflicts of interest and shall not use their relationship with the District for personal, financial, or other gain that is inconsistent with the purposes of the agreement or the best interests of the District. Service Providers shall disclose any actual or potential conflict of interest that could affect, or reasonably appear to affect, their ability to perform services objectively or in the best interests of the District.

V. Participant Safety

Service Providers are responsible for conducting activities in a safe manner appropriate to the nature of the program or service. Service Providers shall maintain the confidentiality of participant information and comply with all applicable privacy laws and District policies regarding confidential information.

Service Providers shall cooperate with the District in providing reasonable accommodations and inclusive recreation opportunities.

Providers shall:

- Inspect facilities and equipment before use;
- Immediately report unsafe conditions;
- Promptly notify the District of accidents, injuries or incidents occurring during District programs;
- Cooperate with emergency response procedures; and
- Comply with all applicable safety requirements established by the District.

VI. Registration and Participant Information

Unless otherwise authorized by the District, all participant registration and fee collection shall be administered through the District.

Participant information provided to Service Providers shall be used solely for purposes directly related to the contracted program and shall not be shared, sold, retained or used for unrelated marketing or business purposes.

VII. Independent Contractor Relationship

Nothing contained in this Policy or any agreement shall be construed to create an employer-employee relationship, partnership, joint venture or agency relationship between the District and the Service Provider. Service Providers are solely responsible for compensation of their employees, payment of taxes, insurance and compliance with all applicable employment laws.

VIII. Facilities and District Property

Service Providers shall use District facilities and equipment responsibly and only as authorized.

Service Providers are responsible for maintaining assigned program spaces in a clean and orderly condition and shall promptly report any damage or maintenance concerns.

IX. Marketing and Communications

The District reserves the right to approve all marketing materials referencing District programs, facilities or logos. Service Providers shall not represent themselves as employees or official spokespersons of the District.

X. District Responsibilities

The Wilmette Park District shall:

- Establish and maintain administrative procedures governing contractor operations;
- Review and approve program proposals;
- Coordinate participant registration and facility scheduling, unless otherwise agreed;
- Provide program support consistent with the contractual agreement;
- Monitor contractor performance and participant satisfaction; and
- Maintain the authority to modify, combine, relocate, postpone or cancel programs when operational, safety or enrollment considerations require.

XI. Compliance and Enforcement

Failure to comply with this policy, the Independent Contractor Agreement, administrative procedures or applicable laws may result in corrective action up to and including immediate suspension, termination of the agreement or disqualification from future contracting opportunities.

The District reserves the right to immediately suspend program operations whenever participant safety, legal compliance or District interests may be compromised. Nothing in this policy limits the District's rights under any contractual agreement or applicable law.

XII. Exceptions

Any exception to this policy must be approved in writing by the Executive Director or designee when determined to be in the best interest of the District and consistent with applicable laws, Board policy and risk management practices.

XIII. Related Policies and Applicable Laws

Service Providers shall comply with all applicable federal, state, and local laws, regulations and District policies including but not limited to:

- Americans with Disabilities Act (ADA)
- Illinois Human Rights Act
- Illinois Child Abuse and Neglected Child Reporting Act, when applicable
- Illinois Park District Code
- District Risk Management and Safety Policies

- District Nondiscrimination and Harassment Policies
- Independent Contractor Agreement
- District Administrative Procedures for Service Providers

The Wilmette Park District values partnerships with qualified Service Providers and is committed to fostering professional relationships that support exceptional recreational opportunities while maintaining responsible stewardship of public resources.